

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 11 To: 11 Check/Tran Date 11/01/2024 To: 11/30/2024

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
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
241413		Z	29	0000003224	PAYCHEX OF NEW YORK LLC	2024110101	11/07/2024	11/07/2024	11	0.00	593.38
241513		Z	32	0000003224	PAYCHEX OF NEW YORK LLC	2024111801	11/18/2024	11/27/2024	11	0.00	593.38
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	1,186.76
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
241420		Z	17129	0000006725	C.O.P. SECURITY INC.	10221	10/02/2024	11/27/2024	11	0.00	451.00
241488		Z	17146	0000006257	INDOFF INCORPORATED	3763880	11/14/2024	11/27/2024	11	0.00	154.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	605.99
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
241412		Z	28	0000003224	PAYCHEX OF NEW YORK LLC	2024103199	11/07/2024	11/07/2024	11	0.00	479.34
241413		Z	29	0000003224	PAYCHEX OF NEW YORK LLC	2024110101	11/07/2024	11/07/2024	11	0.00	593.38
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	718.59
241513		Z	32	0000003224	PAYCHEX OF NEW YORK LLC	2024111801	11/18/2024	11/27/2024	11	0.00	593.38
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,384.69
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	443.74
241478		Z	17204	0000002249	WILLIAMSON LAW BOOK COMPANY	203559	10/25/2024	11/27/2024	11	0.00	209.50
241489		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	95.05
241503		Z	17156	0000005174	MATTHEWS & FIELDS LUMBER CO., I	280417	11/04/2024	11/27/2024	11	0.00	57.07
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	77.19
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	882.55
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
241509		Z	17144	0000008019	ICC COMMUNITY DEVELOPMENT SOI	PG000038590	10/30/2024	11/27/2024	11	0.00	2,550.00
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	2,550.00
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
241531		Z	17154	0000003728	LESTER III, NAT O.	FILE ESMT	11/06/2024	11/27/2024	11	0.00	80.00
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	80.00
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
241511		Z	17187	0000001387	STRABEL, DAVID	111524	11/15/2024	11/27/2024	11	0.00	2,800.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	2,800.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
241414		Z	30	0000005524	VERIZON WIRELESS	9976683018	11/07/2024	11/07/2024	11	0.00	154.31
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	87.32
241504		Z	17165	0000002452	NORTHERN SUPPLY INC	130057	10/24/2024	11/27/2024	11	0.00	200.00
241520		Z	17165	0000002452	NORTHERN SUPPLY INC	130981	11/18/2024	11/27/2024	11	0.00	31.00
241529		Z	17123	0000008397	AMAZON CAPITAL SERVICES	VC4D	11/25/2024	11/26/2024	11	0.00	148.48
241530		Z	37	0000005524	VERIZON WIRELESS	9979115490	11/19/2024	11/27/2024	11	0.00	154.31
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	775.42
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	14.98
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	14.98
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
241409		Z	25	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	494.56
241463		Z	17188	0000002140	SUBURBAN DISPOSAL CORP	2889267	11/01/2024	11/27/2024	11	0.00	234.90
241473		Z	17199	0000008012	VASPIAN LLC	024135	11/01/2024	11/27/2024	11	0.00	334.60
241512		Z	31	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/27/2024	11	0.00	203.60
241515		Z	35	0000007318	FRONTIER	12424	11/10/2024	11/27/2024	11	0.00	95.45
241517		Z	17119	0000007516	CHARTER COMMUNICATIONS HOLDII		11/22/2024	11/22/2024	11	0.00	129.98
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,493.09
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	403.69
241501		Z	17145	0000002623	IMPERIAL DOOR CONTROLS, INC	*****		11/27/2024	11	0.00	195.00

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL,BLDG MAINTENANCE									
241502		Z	17155	0000008231	LLOYD MECHANICAL CO LLC	4177	11/19/2024	11/27/2024	11	0.00	481.27
241504		Z	17165	0000002452	NORTHERN SUPPLY INC	130057	10/24/2024	11/27/2024	11	0.00	200.00
241505		Z	17169	0000006702	ORKIN PEST CONTROL	*****		11/27/2024	11	0.00	93.99
241506		Z	17175	0000004613	REGIONAL DISTRIBUTORS, INC.	S2070856.001	10/21/2024	11/27/2024	11	0.00	690.22
241508		Z	17182	0000004379	SHERWIN WILLIAMS CO., THE	*****		11/27/2024	11	0.00	83.69
241510		Z	17174	0000007950	RD MAX ENTERPRISE INC.	*****		11/27/2024	11	0.00	576.00
241520		Z	17165	0000002452	NORTHERN SUPPLY INC	130981	11/18/2024	11/27/2024	11	0.00	31.00
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	196.38
Total A.1620.401		TOWN HALL,BLDG MAINTENANCE									
										0.00	2,951.24
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER,BLDG MAINTENANCE									
241410		Z	26	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	64.44
241411		Z	17118	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	346.04
241418		Z	17200	0000002911	VILLAGE TREASURER	1299.01.01	1.202411/01/2024	11/27/2024	11	0.00	22.70
241481		Z	17152	0000008442	LABELLA ASSOCIATES, D.P.C.	243929	10/29/2024	11/27/2024	11	0.00	1,800.00
Total A.1621.401		SENIOR CENTER,BLDG MAINTENANCE									
										0.00	2,233.18
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER,CONTRACTUAL									
241463		Z	17188	0000002140	SUBURBAN DISPOSAL CORP	2889267	11/01/2024	11/27/2024	11	0.00	488.31
241473		Z	17199	0000008012	VASPIAN LLC	024135	11/01/2024	11/27/2024	11	0.00	128.00
241512		Z	31	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/27/2024	11	0.00	170.68
241515		Z	35	0000007318	FRONTIER	12424	11/10/2024	11/27/2024	11	0.00	303.64
241516		Z	36	0000001975	NATIONAL GRID	*****		11/27/2024	11	0.00	2,352.92
Total A.1622.400		COMMUNITY CENTER,CONTRACTUAL									
										0.00	3,443.55
A.1622.401		COMMUNITY CENTER,BLDG MAINTENANCE									
241501		Z	17145	0000002623	IMPERIAL DOOR CONTROLS, INC	*****		11/27/2024	11	0.00	780.00
241505		Z	17169	0000006702	ORKIN PEST CONTROL	*****		11/27/2024	11	0.00	135.99
241506		Z	17175	0000004613	REGIONAL DISTRIBUTORS, INC.	S2070856.001	10/21/2024	11/27/2024	11	0.00	1,007.21
241510		Z	17174	0000007950	RD MAX ENTERPRISE INC.	*****		11/27/2024	11	0.00	1,591.35
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	108.75
Total A.1622.401		COMMUNITY CENTER,BLDG MAINTENANCE									
										0.00	3,623.30
Item 1662		COMMUNITY CENTER									

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Fund A			GENERAL FUND								
Item 1662			COMMUNITY CENTER								
A.1662.400			COMMUNITY CENTER.OFFICE SUPPLIES								
241421		Z	17130	000007969	CAPITAL ONE	1658668155	10/24/2024	11/27/2024	11	0.00	15.97
241480		Z	17146	000006257	INDOFF INCORPORATED	*****		11/27/2024	11	0.00	777.15
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	793.12
Item 1670			CENTRAL PRINTING AND MAILING								
A.1670.400			CENTRAL PRINTING AND MAILING								
241450		Z	17172	0000003611	PITNEY BOWES-LEASING	3319935787	11/01/2024	11/27/2024	11	0.00	452.58
241469		Z	17198	0000006740	USHERWOOD BUSINESS EQUIPMEN	1353212	11/13/2024	11/27/2024	11	0.00	11.45
241477		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	334.13
241487		Z	17193	0000008441	TOSHIBA AMERICA BUSINESS SOLU	*****		11/27/2024	11	0.00	70.48
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	868.64
Item 1680			CENTRAL DATA PROCESSING								
A.1680.200			CENTRAL DATA PROCESSING.EQUIPMENT								
241487		Z	17193	0000008441	TOSHIBA AMERICA BUSINESS SOLU	*****		11/27/2024	11	0.00	4,700.00
Total	A.1680.200				CENTRAL DATA PROCESSING.EQUIPMENT					0.00	4,700.00
A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL								
241416		Z	17125	0000007515	BASCH, JUSTIN	19637	11/01/2024	11/27/2024	11	0.00	150.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	150.00
Item 3510			CONTROL OF DOGS								
A.3510.400			CONTROL OF DOGS.CONTRACTUAL								
241432		Z	17194	0000003124	TOWN OF HAMLIN	2024.B	11/06/2024	11/27/2024	11	0.00	1,625.00
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	1,625.00
Item 4010			PUBLIC HEALTH								
A.4010.400			PUBLIC HEALTH.CONTRACTUAL								
241523		Z	17180	0000007637	SAFE DRIVER SOLUTIONS	4072	11/24/2024	11/27/2024	11	0.00	390.00
Total	A.4010.400				PUBLIC HEALTH.CONTRACTUAL					0.00	390.00
Item 5010			HIGHWAY SUPERINTENDANT								
A.5010.400			HIGHWAY SUPERINTENDENT.CONTRACTUAL								

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	239.88
241488		Z	17146	0000006257	INDOFF INCORPORATED	3763880	11/14/2024	11/27/2024	11	0.00	16.49
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	256.37
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	833.42
241457		Z	17182	0000004379	SHERWIN WILLIAMS CO., THE	9929-8	10/24/2024	11/27/2024	11	0.00	421.60
241458		Z	17182	0000004379	SHERWIN WILLIAMS CO., THE	0209-4	11/04/2024	11/27/2024	11	0.00	143.36
241459		Z	17182	0000004379	SHERWIN WILLIAMS CO., THE	9850-6	10/22/2024	11/27/2024	11	0.00	627.73
241462		Z	17186	0000003845	STOCKHAM LUMBER CO. INC.	2410-039378	10/21/2024	11/27/2024	11	0.00	205.30
241463		Z	17188	0000002140	SUBURBAN DISPOSAL CORP	2889267	11/01/2024	11/27/2024	11	0.00	155.36
241470		Z	17196	0000003180	UNIFIRST CORPORATION	1150260475	11/15/2024	11/27/2024	11	0.00	49.70
241471		Z	17196	0000003180	UNIFIRST CORPORATION	1150257202	11/01/2024	11/27/2024	11	0.00	35.47
241473		Z	17199	0000008012	VASPIAN LLC	024135	11/01/2024	11/27/2024	11	0.00	146.00
241474		Z	17201	0000002223	VP SUPPLY CORPORATION	5776526	10/28/2024	11/27/2024	11	0.00	65.46
241476		Z	17202	0000002239	W W GRAINGER INC	9304614572	11/04/2024	11/27/2024	11	0.00	340.57
241512		Z	31	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/27/2024	11	0.00	174.87
241514		Z	34	0000007516	CHARTER COMMUNICATIONS HOLDII	41024110724	11/07/2024	11/27/2024	11	0.00	134.98
241516		Z	36	0000001975	NATIONAL GRID	*****		11/27/2024	11	0.00	551.07
241518		Z	17142	0000006803	HEMLOCK REGAL SALES, LLC	161530	11/21/2024	11/27/2024	11	0.00	188.38
241524		Z	17182	0000004379	SHERWIN WILLIAMS CO., THE	1093-0	10/18/2024	11/27/2024	11	0.00	251.80
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	4,325.07
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	1,384.29
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,384.29
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
241425		Z	17135	0000006981	ECONOMY PRODUCTS & SOLUTIONS	7587	10/18/2024	11/27/2024	11	0.00	1,618.30
241453		Z	17177	0000004558	RIDDELL, WILLIAM I.	5151	11/12/2024	11/27/2024	11	0.00	78.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,696.30
Item 7110		PARKS									

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	235.94
241497		Z	17126	0000004278	BEST RENTALS	42380	11/05/2024	11/27/2024	11	0.00	110.00
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	425.95
241533		Z	17207	0000002965	BATAVIA TURF, LLC	43457	11/20/2024	11/27/2024	11	0.00	2,926.00
Total	A.7110.400				PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	3,697.89
A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL									
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	21.03
241496		Z	17121	0000008060	ADVANCE STORES COMPANY, INC	6961431952424	11/14/2024	11/27/2024	11	0.00	5.16
241498		Z	17127	0000003398	BRODNER EQUIPMENT INC.	446456	11/06/2024	11/27/2024	11	0.00	1,030.66
241499		Z	17140	0000007974	GENUINE PARTS COMPANY	10,31,24	10/31/2024	11/27/2024	11	0.00	43.18
241507		Z	17178	0000007411	RUNNING SUPPLY INC.	*****		11/27/2024	11	0.00	38.26
Total	A.7110.401				PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,138.29
A.7110.402		PARK.BUILDINGS AND UTILITIES									
241409		Z	25	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	261.08
241463		Z	17188	0000002140	SUBURBAN DISPOSAL CORP	2889267	11/01/2024	11/27/2024	11	0.00	156.09
241500		Z	17143	0000005397	HOMETOWNE ENERGY COMPANY, IN	*****		11/27/2024	11	0.00	280.46
241506		Z	17175	0000004613	REGIONAL DISTRIBUTORS, INC.	S2070856.001	10/21/2024	11/27/2024	11	0.00	299.63
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	674.85
Total	A.7110.402				PARK.BUILDINGS AND UTILITIES					0.00	1,672.11
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
241421		Z	17130	0000007969	CAPITAL ONE	1658668155	10/24/2024	11/27/2024	11	0.00	836.54
241448		Z	17170	0000003900	OTC BRANDS, INC	*****		11/27/2024	11	0.00	342.39
241482		Z	17160	0000003792	MONROE COUNTY DEPT. OF PUBLIC	FS2025-0855	11/14/2024	11/27/2024	11	0.00	185.00
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	1,363.93
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
241417		Z	17128	0000004617	BSN SPORTS	*****		11/27/2024	11	0.00	735.00
241421		Z	17130	0000007969	CAPITAL ONE	1658668155	10/24/2024	11/27/2024	11	0.00	47.51
241448		Z	17170	0000003900	OTC BRANDS, INC	*****		11/27/2024	11	0.00	92.62
241464		Z	17189	0000007778	SUDS PIZZA, INC.	103124	11/12/2024	11/27/2024	11	0.00	49.73
241484		Z	17177	0000004558	RIDDELL, WILLIAM I.	5168	11/20/2024	11/27/2024	11	0.00	77.00
241485		Z	17179	0000005290	RUSSELL, JACOB	BB HOUSE	11/20/2024	11/27/2024	11	0.00	306.90

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	1,308.76
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
241461		Z	17184	0000007243	STEIGELMAN-JOHNSON, TERRI	TRAIN SESS	10/22/2024	11/27/2024	11	0.00	120.00
241479		Z	17122	0000004737	AGAPE PHYSICAL THERAPY	MOVE WELL	11/20/2024	11/27/2024	11	0.00	64.40
241483		Z	17167	0000007616	ODRZYWOLSKI, KELLY	BALLETT 11	11/20/2024	11/27/2024	11	0.00	463.40
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	647.80
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
241421		Z	17130	0000007969	CAPITAL ONE	1658668155	10/24/2024	11/27/2024	11	0.00	277.20
241448		Z	17170	0000003900	OTC BRANDS, INC	*****		11/27/2024	11	0.00	151.91
241464		Z	17189	0000007778	SUDS PIZZA, INC.	103124	11/12/2024	11/27/2024	11	0.00	49.73
241525		Z	17184	0000007243	STEIGELMAN-JOHNSON, TERRI	SS 11.21.24	11/21/2024	11/27/2024	11	0.00	224.00
241528		Z	17206	0000005774	YAEGER, CHRISTINE	SS 11.24	11/24/2024	11/27/2024	11	0.00	429.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	1,131.84
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
241438		Z	17149	0000004735	JC SMITH INC.	1783506	10/29/2024	11/27/2024	11	0.00	1,069.75
241534		Z	17208	0000008227	WESTERN NEW YORK LAWN SERVIC	8426	10/28/2024	11/27/2024	11	0.00	2,345.00
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	3,414.75
A.8810.401 CEMETERY.BLDG UTILITIES											
241463		Z	17188	0000002140	SUBURBAN DISPOSAL CORP	2889267	11/01/2024	11/27/2024	11	0.00	21.98
241512		Z	31	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/27/2024	11	0.00	48.40
241516		Z	36	0000001975	NATIONAL GRID	*****		11/27/2024	11	0.00	126.16
Total A.8810.401 CEMETERY.BLDG UTILITIES										0.00	196.54
A.8810.402 CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
241440		Z	17153	0000004867	LANDPRO EQUIPMENT CORP.	*****		11/27/2024	11	0.00	582.37
241472		Z	17197	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-1576586	11/04/2024	11/27/2024	11	0.00	11.66
Total A.8810.402 CEMETERY.CONTRACTUAL EQUIPMENT REPAIR										0.00	594.03
Item 9010 STATE RETIREMENT											

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Fund A						GENERAL FUND						
Item 9010						STATE RETIREMENT						
A.9010.800						STATE RETIREMENT						
	241532		Z	17166	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 2025		12/01/2024	11/27/2024	11	0.00	165,221.44
Total A.9010.800						STATE RETIREMENT					0.00	165,221.44

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
241445		Z	17162	0000001953	MRB GROUP INC	64124	11/04/2024	11/27/2024	11	0.00	4,690.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	4,690.00
Item 3310					TRAFFIC CONTROL						
B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
241443		Z	17159	0000004332	MONROE COUNT DEPT OF TRANSPC 1800178444		11/07/2024	11/27/2024	11	0.00	3,000.00
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	3,000.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
241486		Z	17185	0000007498	STIRK, LYLE	MILE 11	11/21/2024	11/27/2024	11	0.00	248.91
241526		Z	17187	0000001387	STRABEL, DAVID	CF 10.31.24	10/31/2024	11/27/2024	11	0.00	325.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	573.91
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
241455		Z	17180	0000007637	SAFE DRIVER SOLUTIONS	4030	11/13/2024	11/27/2024	11	0.00	50.00
241489		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	29.56
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	79.56
Item 7140					RECREATION/COMMUNITY CENTER						
B.7140.400					PLAYGROUNDS SWEDEN VILLAGE						
241456		Z	17181	0000002097	SEYMOUR LIBRARY	11.12.24	11/12/2024	11/27/2024	11	0.00	12,512.00
Total B.7140.400					PLAYGROUNDS SWEDEN VILLAGE					0.00	12,512.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
241419		Z	17200	0000002911	VILLAGE TREASURER	*****		11/27/2024	11	0.00	1,974.99
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	1,974.99
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
241477		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	81.00

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
Total B.8010.400					ZONING.CONTRACTUAL					0.00	81.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
241477		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	85.95
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	85.95
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
241467		Z	17191	0000002160	TERRY TREE SERVICE, LLC	4306556	10/31/2024	11/27/2024	11	0.00	4,950.00
241489		Z	17203	0000002245	WESTSIDE NEWS INC	*****		11/27/2024	11	0.00	202.50
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	5,152.50
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
241532		Z	17166	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 2025		12/01/2024	11/27/2024	11	0.00	17,583.59
Total B.9010.800					STATE RETIREMENT					0.00	17,583.59

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Fund DA					HIGHWAY TOWNWIDE						
Item 5130					MACHINERY						
DA.5130.400					MACHINERY.CONTRACTUAL						
241422		Z	17132	0000003593	CLARK, INC., RHETT M.	60526	10/31/2024	11/27/2024	11	0.00	51.85
241423		Z	17133	0000002966	CONWAY BEAM TRUCK GROUP	39790R	11/07/2024	11/27/2024	11	0.00	326.00
241424		Z	17195	0000002165	TRIPLE CITIES ACQUISITION, LLC	2244525	10/25/2024	11/27/2024	11	0.00	772.23
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	(0.74)
241427		Z	17136	0000004549	FINGER LAKES CHEMICALS, INC.	911768	10/25/2024	11/27/2024	11	0.00	268.50
241428		Z	17137	0000003380	FLEETPRIDE, INC.	121114728	10/31/2024	11/27/2024	11	0.00	652.03
241429		Z	17137	0000003380	FLEETPRIDE, INC.	*****		11/27/2024	11	0.00	358.88
241430		Z	17138	0000005985	FLOWER CITY COMMUNICATIONS	6586	11/08/2024	11/27/2024	11	0.00	172.50
241431		Z	17140	0000007974	GENUINE PARTS COMPANY	85360	10/25/2024	11/27/2024	11	0.00	9.76
241436		Z	17147	0000001692	INTERSTATE BATTERY SYSTEM OF F	*****		11/27/2024	11	0.00	379.80
241441		Z	17157	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	102723987	10/22/2024	11/27/2024	11	0.00	397.62
241442		Z	17158	0000004272	MILTON CAT	395908	10/29/2024	11/27/2024	11	0.00	54.81
241451		Z	17173	0000006690	POWER DRIVES, INC.	S719676	11/06/2024	11/27/2024	11	0.00	30.68
241454		Z	17178	0000007411	RUNNING SUPPLY INC.	2720630	11/13/2024	11/27/2024	11	0.00	14.76
241468		Z	17192	0000002185	THRU WAY SPRING	200723	11/07/2024	11/27/2024	11	0.00	375.00
241472		Z	17197	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-1576586	11/04/2024	11/27/2024	11	0.00	322.74
241490		Z	17140	0000007974	GENUINE PARTS COMPANY	86949	11/21/2024	11/27/2024	11	0.00	3.78
241491		Z	17134	0000005320	CYLINDER SERVICES, INC.	72434	11/15/2024	11/27/2024	11	0.00	637.34
241493		Z	17158	0000004272	MILTON CAT	3406240	11/08/2024	11/27/2024	11	0.00	41.45
241494		Z	17163	0000008443	NATIONAL COATINGS & SUPPLIES, IN	24997413	11/15/2024	11/27/2024	11	0.00	495.23
241521		Z	17123	0000008397	AMAZON CAPITAL SERVICES	*****		11/27/2024	11	0.00	72.95
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	5,437.17
DA.5130.401					MACHINERY.CONTRACTUAL						
241435		Z	17143	0000005397	HOMETOWNE ENERGY COMPANY, IN	5391255	11/13/2024	11/27/2024	11	0.00	60.53
241446		Z	17164	0000004233	NOCO ENERGY CORP.	12922595	11/07/2024	11/27/2024	11	0.00	2,063.13
241465		Z	17190	0000007551	SUNOCO LP	41232434	11/12/2024	11/27/2024	11	0.00	680.48
241466		Z	17190	0000007551	SUNOCO LP	41091174	10/15/2024	11/27/2024	11	0.00	884.72
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	3,688.86
DA.5130.402					MACHINERY.CONTRACTUAL						
241426		Z	17131	0000003187	CHASE CARD SERVICES	*****		11/27/2024	11	0.00	51.96
241434		Z	17141	0000005423	HANES SUPPLY, INC.	2240552-00	10/22/2024	11/27/2024	11	0.00	62.28
241460		Z	17183	0000008032	SKYWORKS, LLC	2323621-0001	10/29/2024	11/27/2024	11	0.00	183.20
241492		Z	17183	0000008032	SKYWORKS, LLC	2236	11/18/2024	11/27/2024	11	0.00	256.94
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	554.38
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
241519		Z	17124	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			11/27/2024	11	0.00	6,592.39
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	6,592.39
Item 5144					SNOW REMOVAL STATE HWY						
DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
241519		Z	17124	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			11/27/2024	11	0.00	7,910.87
Total DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	7,910.87
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
241519		Z	17124	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			11/27/2024	11	0.00	11,866.30
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	11,866.30
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
241532		Z	17166	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 2025		12/01/2024	11/27/2024	11	0.00	40,209.20
Total DA.9010.800					STATE RETIREMENT					0.00	40,209.20

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
241433		Z	17141	0000005423	HANES SUPPLY, INC.	2240552-01	10/25/2024	11/27/2024	11	0.00	151.02
241437		Z	17148	0000001694	IROQUOIS ROCK PRODUCTS INC	1016353	10/17/2024	11/27/2024	11	0.00	492.45
241438		Z	17149	0000004735	JC SMITH INC.	1783506	10/29/2024	11/27/2024	11	0.00	1,540.00
241443		Z	17159	0000004332	MONROE COUNT DEPT OF TRANSPC	1800178444	11/07/2024	11/27/2024	11	0.00	5,871.80
Total	DB.5110.400				GENERAL REPAIRS.CONTRACTUAL					0.00	8,055.27
Item 9010		STATE RETIREMENT									
DB.9010.800		STATE RETIREMENT									
241532		Z	17166	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 2025		12/01/2024	11/27/2024	11	0.00	41,541.77
Total	DB.9010.800				STATE RETIREMENT					0.00	41,541.77

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	1,703.95
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,703.95

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2,5182,400						STREET LIGHTING.CONTRACTUAL						
	241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	129.82
Total	SL2,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	129.82

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	1,624.07
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,624.07

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	866.37
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	866.37

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5,5182,400					STREET LIGHTING.CONTRACTUAL						
241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	280.42
Total SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	280.42

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6,5182,400					STREET LIGHTING.CONTRACTUAL						
241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	157.56
Total SL6,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	157.56

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Fund SL8						WALMART LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL8,5182,400						STREET LIGHTING.CONTRACTUAL						
	241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	79.49
Total	SL8,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	79.49

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9,5182,400						STREET LIGHTING.CONTRACTUAL						
	241408		Z	27	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	157.56
Total	SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	157.56

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TOWN OF SWEDEN

AP GL Distribution Report

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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
Fund SP			SPECIAL PARKS FUND								
Item 7110			PARKS								
SP.7110.400			PARKS.CONTRACTUAL								
241516		Z	36	0000001975	NATIONAL GRID	*****		11/27/2024	11	0.00	24.11
Total	SP.7110.400				PARKS.CONTRACTUAL					0.00	24.11

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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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
241409		Z	25	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	245.05
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	245.05

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TOWN OF SWEDEN

AP GL Distribution Report

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS4						HERITAGE SQUARE SEWER						
Item 8120						SANITARY SEWERS						
SS4,8120,400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	241409		Z	25	0000001975	NATIONAL GRID	*****		11/07/2024	11	0.00	69.37
Total	SS4,8120,400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	69.37
Grand Total											0.00	398,528.40

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,186.76
1110	JUSTICES	0.00	605.99
1220	SUPERVISOR	0.00	2,384.69
1310	DIRECTOR OF FINANCE	0.00	882.55
1410	CLERK	0.00	2,550.00
1420	ATTORNEY	0.00	80.00
1440	ENGINEER	0.00	7,490.00
1610	BUILDINGS & GROUNDS	0.00	790.40
1620	BUILDINGS	0.00	4,444.33
1621	SWEDEN CENTER	0.00	2,233.18
1622	COMMUNITY CENTER	0.00	7,066.85
1662	COMMUNITY CENTER	0.00	793.12
1670	CENTRAL PRINTING AND MAILING	0.00	868.64
1680	CENTRAL DATA PROCESSING	0.00	4,850.00
3310	TRAFFIC CONTROL	0.00	3,000.00
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	573.91
4010	PUBLIC HEALTH	0.00	469.56
5010	HIGHWAY SUPERINTENDANT	0.00	256.37
5110	GENERAL REPAIRS	0.00	8,055.27
5130	MACHINERY	0.00	9,680.41
5132	GARAGE	0.00	4,325.07
5142	SNOW REMOVAL	0.00	6,592.39
5144	SNOW REMOVAL STATE HWY	0.00	7,910.87
5146	SNOW REMOVAL CTY HWY	0.00	11,866.30
5182	STREET LIGHTING	0.00	6,383.53
7020	COMMUNITY CENTER DIR	0.00	1,696.30
7110	PARKS	0.00	6,532.40
7140	RECREATION/COMMUNITY CENTER	0.00	13,875.93

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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
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,308.76	
			7410		LIBRARY			0.00		1,974.99	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,779.64	
			8010		ZONING			0.00		81.00	
			8020		PLANNING			0.00		85.95	
			8120		SANITARY SEWERS			0.00		314.42	
			8160		REFUSE AND GARBAGE			0.00		5,152.50	
			8810		CEMETERY			0.00		4,205.32	
			9010		STATE RETIREMENT			0.00		264,556.00	
Grand Total:								0.00		398,528.40	