

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	4	To:	4		
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: 05/07/2025 09:53 AM
Report Date: 05/07/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2025 Period From: 4 To: 4 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						
250416		Z	17632	0000006725	C.O.P. SECURITY INC.	10412	03/05/2025	04/23/2025	4	0.00	459.00
250523		Z	17661	0000006257	INDOFF INCORPORATED	*****		04/23/2025	4	0.00	155.99
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	614.99
Total Item 1110					JUSTICES					0.00	614.99
A.1220.400					SUPERVISOR.CONTRACTUAL						
250517		Z	88	0000003224	PAYCHEX OF NEW YORK LLC	2025040701	04/09/2025	04/23/2025	4	0.00	1,176.08
250537		Z	91	0000003224	PAYCHEX OF NEW YORK LLC	2025042101	04/23/2025	04/23/2025	4	0.00	1,236.33
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,412.41
Total Item 1220					SUPERVISOR					0.00	2,412.41
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
250406		Z	17691	0000002317	PRINTABLE SERVICES, LLC	*****		04/23/2025	4	0.00	595.16
250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	294.00
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	889.16
Total Item 1310					DIRECTOR OF FINANCE					0.00	889.16
A.1320.400					AUDITOR.CONTRACTUAL						
250408		Z	17675	0000007450	MENGEL, METZGER, BARR & CO. LLP	532400	04/03/2025	04/23/2025	4	0.00	1,300.00
250472		Z	17668	0000008511	LANDERS, LAURA	4.10	04/10/2025	04/23/2025	4	0.00	3,500.00
Total A.1320.400					AUDITOR.CONTRACTUAL					0.00	4,800.00
Total Item 1320					AUDITOR					0.00	4,800.00
A.1330.400					TAX COLLECTION.CONTRACTUAL						
250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	91.37
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	91.37
Total Item 1330					TAX COLLECTION					0.00	91.37
A.1355.400					ASSESSMENT.CONTRACTUAL						
250462		Z	17726	0000002245	WESTSIDE NEWS INC	*****		04/23/2025	4	0.00	80.88
250523		Z	17661	0000006257	INDOFF INCORPORATED	*****		04/23/2025	4	0.00	188.98

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1355.400						ASSESSMENT.CONTRACTUAL						
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	269.86
Total	Item 1355					ASSESSMENT					0.00	269.86
A.1410.400						CLERK.CONTRACTUAL						
250461			Z	17726	0000002245	WESTSIDE NEWS INC	*****		04/23/2025	4	0.00	120.06
250522			Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	297.40
250530			Z	17726	0000002245	WESTSIDE NEWS INC	*****		04/23/2025	4	0.00	100.51
250531			Z	17660	0000005555	IIMC	23680 2025	04/01/2025	04/23/2025	4	0.00	220.00
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	737.97
Total	Item 1410					CLERK					0.00	737.97
A.1440.400						ENGINEER.CONTRACTUAL						
250405			Z	17707	0000001387	STRABEL, DAVID	4.7.25	04/07/2025	04/23/2025	4	0.00	5,349.87
Total	A.1440.400					ENGINEER.CONTRACTUAL					0.00	5,349.87
Total	Item 1440					ENGINEER					0.00	5,349.87
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
250401			Z	81	0000005524	VERIZON WIRELESS	6108905599	03/19/2025	04/23/2025	4	0.00	314.49
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	314.49
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
250525			Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	11.38
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	11.38
Total	Item 1610					BUILDINGS & GROUNDS					0.00	325.87
A.1620.400						BUILDINGS.CONTRACTUAL						
250400			Z	17619	0000008484	PHILLIPS, BARBARA	3-2025	03/18/2025	04/01/2025	4	0.00	400.00
250404			Z	17721	0000008012	VASPIAN LLC	030856	04/01/2025	04/23/2025	4	0.00	334.60
250410			Z	17722	0000002911	VILLAGE TREASURER	4	04/01/2025	04/23/2025	4	0.00	27.38
250468			Z	17636	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901040125	04/01/2025	04/23/2025	4	0.00	129.99
250481			Z	84	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/23/2025	4	0.00	490.63
250482			Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	478.94
250488			Z	17708	0000002140	SUBURBAN DISPOSAL CORP	2901305	04/01/2025	04/23/2025	4	0.00	237.50

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A.1620.400						BUILDINGS.CONTRACTUAL						
	250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	(81.41)
	250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	64.80
	250534		Z	89	0000007318	FRONTIER	*****		04/23/2025	4	0.00	95.76
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	3.50
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	2,181.69
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	250442		Z	17688	0000006702	ORKIN PEST CONTROL	*****		04/23/2025	4	0.00	107.00
	250464		Z	17729	0000007335	WOLF MECHANICAL SERVICE LLC	11683	04/10/2025	04/23/2025	4	0.00	585.00
	250483		Z	17693	0000007950	RD MAX ENTERPRISE INC.	*****		04/23/2025	4	0.00	427.00
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	(81.36)
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	1,037.64
Total	Item 1620					BUILDINGS					0.00	3,219.33
A.1621.400						SWEDEN CENTER.CONTRACTUAL						
	250481		Z	84	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/23/2025	4	0.00	2.43
Total	A.1621.400					SWEDEN CENTER.CONTRACTUAL					0.00	2.43
A.1621.401						SENIOR CENTER.BLDG MAINTENANCE						
	250410		Z	17722	0000002911	VILLAGE TREASURER	4	04/01/2025	04/23/2025	4	0.00	22.70
	250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	310.02
	250539		Z	17680	0000008517	MOORE & ASSOCIATES INC	3840	04/09/2025	04/23/2025	4	0.00	25,500.00
	250542		Z	17731	0000002911	VILLAGE TREASURER	133	04/17/2025	04/24/2025	4	0.00	11,624.22
Total	A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	37,456.94
Total	Item 1621					SWEDEN CENTER					0.00	37,459.37
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	250404		Z	17721	0000008012	VASPIAN LLC	030856	04/01/2025	04/23/2025	4	0.00	128.00
	250481		Z	84	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/23/2025	4	0.00	1,325.04
	250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	2,088.26
	250488		Z	17708	0000002140	SUBURBAN DISPOSAL CORP	2901305	04/01/2025	04/23/2025	4	0.00	527.38
	250489		Z	17678	0000001946	MONROE COUNTY WATER AUTHORITY	*****		04/23/2025	4	0.00	242.83
	250534		Z	89	0000007318	FRONTIER	*****		04/23/2025	4	0.00	292.26
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	129.20
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	4,732.97

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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
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	250442		Z	17688	0000006702	ORKIN PEST CONTROL	*****		04/23/2025	4	0.00	158.00
	250448		Z	17702	0000004379	SHERWIN WILLIAMS CO., THE	3684-5	03/26/2025	04/23/2025	4	0.00	47.82
	250460		Z	17724	0000004260	WEST FIRE SYSTEMS, INC.	*****		04/23/2025	4	0.00	1,054.00
	250483		Z	17693	0000007950	RD MAX ENTERPRISE INC.	*****		04/23/2025	4	0.00	1,030.50
	250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	138.37
	250527		Z	17695	0000004613	REGIONAL DISTRIBUTORS, INC.	S2102052.001	04/14/2025	04/23/2025	4	0.00	729.97
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	44.38
Total A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,203.04
Total Item 1622						COMMUNITY CENTER					0.00	7,936.01
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	250523		Z	17661	0000006257	INDOFF INCORPORATED	*****		04/23/2025	4	0.00	124.95
Total A.1660.400						CENTRAL STOREROOM.CONTRACTUAL					0.00	124.95
Total Item 1660						CENTRAL STOREROOM					0.00	124.95
A.1670.400						CENTRAL PRINTING AND MAILING						
	250409		Z	17714	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16535607	04/04/2025	04/23/2025	4	0.00	35.24
	250466		Z	17630	0000002372	BROCKPORT CENTRAL SCHOOL	3032-25A	04/09/2025	04/23/2025	4	0.00	123.00
	250485		Z	17720	0000002207	UNITED STATES POSTAL SERVICE	4/1/25	04/22/2025	04/23/2025	4	0.00	3,000.00
Total A.1670.400						CENTRAL PRINTING AND MAILING					0.00	3,158.24
Total Item 1670						CENTRAL PRINTING AND MAILING					0.00	3,158.24
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	250543		Z	92	0000003224	PAYCHEX OF NEW YORK LLC	9329253	04/05/2025	04/24/2025	4	0.00	50.00
Total A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	50.00
Total Item 1680						CENTRAL DATA PROCESSING					0.00	50.00
A.1910.400						UNALLOCATED INSURANCE						
	250515		Z	17715	0000005329	TRAVELERS	6362B0085B	04/11/2025	04/23/2025	4	0.00	1,268.00
Total A.1910.400						UNALLOCATED INSURANCE					0.00	1,268.00
Total Item 1910						UNALLOCATED INSURANCE					0.00	1,268.00

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A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
	250533		Z	17637	0000002877	CLARKSON VETERINARY HOSPITAL	*****		04/23/2025	4	0.00	141.00
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	141.00
Total	Item 3510					CONTROL OF DOGS					0.00	141.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	250484		Z	17726	0000002245	WESTSIDE NEWS INC	141452	01/26/2025	04/23/2025	4	0.00	174.00
	250503		Z	17725	0000002247	WEST PUBLISHING CORPORATION	851782336	05/01/2025	04/23/2025	4	0.00	72.24
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	147.06
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	393.30
Total	Item 5010					HIGHWAY SUPERINTENDANT					0.00	393.30
A.5132.400						GARAGE.CONTRACTUAL						
	250404		Z	17721	0000008012	VASPIAN LLC	030856	04/01/2025	04/23/2025	4	0.00	146.00
	250457		Z	17716	0000007478	TYCO FIRE & SECURITY (US) MANAG	52817171	03/25/2025	04/23/2025	4	0.00	109.01
	250468		Z	17636	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901040125	04/01/2025	04/23/2025	4	0.00	130.00
	250481		Z	84	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/23/2025	4	0.00	859.99
	250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	774.63
	250487		Z	17718	0000003180	UNIFIRST CORPORATION	1150290945	04/04/2025	04/23/2025	4	0.00	78.17
	250488		Z	17708	0000002140	SUBURBAN DISPOSAL CORP	2901305	04/01/2025	04/23/2025	4	0.00	272.49
	250489		Z	17678	0000001946	MONROE COUNTY WATER AUTHORI	*****		04/23/2025	4	0.00	436.95
	250518		Z	17625	0000008516	BAYFORD CONSTRUCTION INC	7353	04/09/2025	04/23/2025	4	0.00	375.00
	250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	40.15
	250529		Z	17718	0000003180	UNIFIRST CORPORATION	1150294040	04/18/2025	04/23/2025	4	0.00	78.17
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	31.34
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	3,331.90
Total	Item 5132					GARAGE					0.00	3,331.90
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	1,448.61
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,448.61
Total	Item 5182					STREET LIGHTING					0.00	1,448.61
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
	250427		Z	17644	0000007040	EASTERN COPY PRODUCTS	4644459	04/09/2025	04/23/2025	4	0.00	33.20

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A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
	250478		Z	17699	0000004796	RYNO INC.	39281	04/11/2025	04/23/2025	4	0.00	65.00
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	91.78
Total A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP					0.00	189.98
Total Item 7020						COMMUNITY CENTER DIR					0.00	189.98
A.7110.200						PARK.EQUIPMENT						
	250415		Z	17631	0000003398	BRODNER EQUIPMENT INC.	449683	03/26/2025	04/23/2025	4	0.00	17,100.50
Total A.7110.200						PARK.EQUIPMENT					0.00	17,100.50
A.7110.400						PARK.CONTRACTUAL FIELDS AND GROUNDS						
	250413		Z	17628	0000006743	BONTER, BILL	465734	04/10/2025	04/23/2025	4	0.00	180.00
	250441		Z	17685	0000008491	NO FAULT LLC	25-6354	04/03/2025	04/23/2025	4	0.00	750.00
	250519		Z	17626	0000004278	BEST RENTALS	43184	04/15/2025	04/23/2025	4	0.00	220.00
	250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	83.56
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	84.96
Total A.7110.400						PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	1,318.52
A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
	250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	29.87
	250528		Z	17697	0000002999	ROCHESTER PAINT CENTER, INC	163166	04/03/2025	04/23/2025	4	0.00	209.00
Total A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL					0.00	238.87
A.7110.402						PARK.BUILDINGS AND UTILITIES						
	250460		Z	17724	0000004260	WEST FIRE SYSTEMS, INC.	*****		04/23/2025	4	0.00	924.00
	250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	307.21
	250488		Z	17708	0000002140	SUBURBAN DISPOSAL CORP	2901305	04/01/2025	04/23/2025	4	0.00	23.10
	250489		Z	17678	0000001946	MONROE COUNTY WATER AUTHORI	*****		04/23/2025	4	0.00	250.07
	250516		Z	17659	0000005397	HOMETOWNE ENERGY COMPANY, IN	*****		04/23/2025	4	0.00	589.51
	250527		Z	17695	0000004613	REGIONAL DISTRIBUTORS, INC.	S2102052.001	04/14/2025	04/23/2025	4	0.00	954.42
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	358.97
Total A.7110.402						PARK.BUILDINGS AND UTILITIES					0.00	3,407.28
Total Item 7110						PARKS					0.00	22,065.17
A.7140.400						RECREATION/COMMUNITY CENTER						
	250411		Z	17622	0000008494	AAA WESTERN & CENTRAL NEW YOF	154651	04/10/2025	04/23/2025	4	0.00	578.00
	250445		Z	17694	0000008193	REACH SPORTS MARKETING GROUP	105418	04/09/2025	04/23/2025	4	0.00	199.00

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A.7140.400						RECREATION/COMMUNITY CENTER						
	250466		Z	17630	0000002372	BROCKPORT CENTRAL SCHOOL	3032-25A	04/09/2025	04/23/2025	4	0.00	1,094.80
	250507		Z	17646	0000006981	ECONOMY PRODUCTS & SOLUTIONS	1358	04/15/2025	04/23/2025	4	0.00	1,692.50
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	244.89
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	3,809.19
Total	Item 7140					RECREATION/COMMUNITY CENTER					0.00	3,809.19
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	250430		Z	17650	0000006468	FULMORE, LYNN	87-25	04/09/2025	04/14/2025	4	0.00	603.00
	250447		Z	17701	0000008503	SCHMITT, KATELYNN	CHEER	04/08/2025	04/23/2025	4	0.00	283.00
	250463		Z	17728	0000008469	WILLIAMS, MADELINE	TENNIS	04/08/2025	04/23/2025	4	0.00	245.00
	250477		Z	17698	0000008303	RODRIGUEZ, JOANNA	ACRO	04/14/2025	04/23/2025	4	0.00	301.35
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	439.42
Total	A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,871.77
Total	Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,871.77
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	250417		Z	17634	0000007969	CAPITAL ONE	MARCH	04/01/2025	04/23/2025	4	0.00	171.78
	250449		Z	17703	0000008504	SILVERSTONE, SARA	TB CON	04/08/2025	04/23/2025	4	0.00	48.00
	250476		Z	17687	0000007616	ODRZYWOLSKI, KELLY	BALLETJAZZ	04/14/2025	04/23/2025	4	0.00	129.50
	250480		Z	17727	0000004767	WHITED, BARB	YOGA 4	04/14/2025	04/23/2025	4	0.00	988.00
Total	A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,337.28
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	250452		Z	17709	0000007778	SUDS PIZZA, INC.	805/906	04/09/2025	04/23/2025	4	0.00	77.60
	250513		Z	17730	0000005774	YAEGER, CHRISTINE	SS 4.25	04/15/2025	04/23/2025	4	0.00	507.50
	250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	235.00
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	46.27
Total	A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	866.37
Total	Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,203.65
A.8810.400						CEMETERY.CONTRACTUAL						
	250486		Z	17645	0000001560	EB&G ENTERPRISES, INC.	22435	04/06/2025	04/23/2025	4	0.00	1,002.24
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	30.00
Total	A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,032.24

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A.8810.401						CEMETERY.BLDG UTILITIES						
	250481		Z	84	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/23/2025	4	0.00	85.10
	250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	97.62
	250488		Z	17708	0000002140	SUBURBAN DISPOSAL CORP	2901305	04/01/2025	04/23/2025	4	0.00	23.74
	250489		Z	17678	0000001946	MONROE COUNTY WATER AUTHORI	*****		04/23/2025	4	0.00	60.29
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	266.75
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	250520		Z	17627	0000006029	BOBCAT OF FINGER LAKES	*****		04/23/2025	4	0.00	2,000.43
	250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	196.57
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	2,197.00
Total	Item 8810					CEMETERY					0.00	3,495.99
A.9050.800						UNEMPLOYMENT INSURANCE						
	250407		Z	17682	0000003226	N Y S UNEMPLOYMENT INSURANCE 1ST		04/01/2025	04/23/2025	4	0.00	2,380.00
Total	A.9050.800					UNEMPLOYMENT INSURANCE					0.00	2,380.00
Total	Item 9050					UNEMPLOYMENT INSURANCE					0.00	2,380.00
Total	Fund A					GENERAL FUND					0.00	110,037.96

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B.1440.400						ENGINEER.CONTRACTUAL						
	250402		Z	17681	0000001953	MRB GROUP INC	66830	04/10/2025	04/23/2025	4	0.00	225.00
	250424		Z	17681	0000001953	MRB GROUP INC	66829	04/10/2025	04/23/2025	4	0.00	410.00
Total	B.1440.400					ENGINEER.CONTRACTUAL					0.00	635.00
Total	Item 1440					ENGINEER					0.00	635.00
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	250451		Z	17707	0000001387	STRABEL, DAVID	3.28	03/28/2025	04/23/2025	4	0.00	1,312.50
	250541		Z	17705	0000007498	STIRK, LYLE	3/4 MLG	04/17/2025	04/23/2025	4	0.00	119.70
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	1,432.20
Total	Item 3620					SAFETY INSPECTION					0.00	1,432.20
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	250446		Z	17700	0000007637	SAFE DRIVER SOLUTIONS	4210	03/26/2025	04/23/2025	4	0.00	326.00
Total	B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	326.00
Total	Item 4010					PUBLIC HEALTH					0.00	326.00
B.5411.400						SIDEWALK CONSTRUCTION.CONTRACTUAL						
	250508		Z	17664	0000004735	JC SMITH INC.	1808826	04/16/2025	04/23/2025	4	0.00	715.06
Total	B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	715.06
Total	Item 5411					SIDEWALK CONSTRUCTION					0.00	715.06
B.7410.400						LIBRARY.CONTRACTUAL						
	250403		Z	17722	0000002911	VILLAGE TREASURER	2024 57	03/24/2025	04/23/2025	4	0.00	285.60
Total	B.7410.400					LIBRARY.CONTRACTUAL					0.00	285.60
Total	Item 7410					LIBRARY					0.00	285.60
B.8010.400						ZONING.CONTRACTUAL						
	250538		Z	17665	0000006775	JOHNSON, KEVIN	421	04/21/2025	04/23/2025	4	0.00	512.13
Total	B.8010.400					ZONING.CONTRACTUAL					0.00	512.13
Total	Item 8010					ZONING					0.00	512.13

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B.8020.400			PLANNING.CONTRACTUAL								
250540		Z	17726	0000002245	WESTSIDE NEWS INC	142436	04/13/2025	04/23/2025	4	0.00	56.39
Total B.8020.400			PLANNING.CONTRACTUAL								
Total Item 8020			PLANNING								
Total Fund B			GENERAL PART TOWN								

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DA.5130.400					MACHINERY.CONTRACTUAL						
250419		Z	17639	0000002966	CONWAY BEAM TRUCK GROUP	404196R	03/27/2025	04/23/2025	4	0.00	139.50
250433		Z	17656	0000007007	HENDERSON PRODUCTS, INC.	419570	03/27/2025	04/23/2025	4	0.00	448.34
250434		Z	17662	0000001692	INTERSTATE BATTERY SYSTEM OF F****			04/23/2025	4	0.00	43.92
250437		Z	17669	0000004595	LEE SHUKNECHT & SONS, INC.	715312	03/27/2025	04/23/2025	4	0.00	105.50
250443		Z	17689	0000008390	PARTYKA & SONS FARMS, LLC	6220	03/28/2025	04/23/2025	4	0.00	155.00
250459		Z	17719	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-167603	03/31/2025	04/23/2025	4	0.00	146.20
250492		Z	17690	0000006690	POWER DRIVES, INC.	RRS1015813	04/09/2025	04/23/2025	4	0.00	85.48
250493		Z	17679	0000001940	MONROE TRACTOR &IMPLEMENT CC	P04086	04/07/2025	04/23/2025	4	0.00	570.35
250494		Z	17719	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		04/23/2025	4	0.00	171.73
250495		Z	17677	0000004272	MILTON CAT	575377-25	04/03/2025	04/23/2025	4	0.00	210.35
250496		Z	17649	0000003380	FLEETPRIDE, INC.	124690508	04/03/2025	04/23/2025	4	0.00	164.99
250497		Z	17652	0000007974	GENUINE PARTS COMPANY	95390	04/10/2025	04/23/2025	4	0.00	14.18
250499		Z	17652	0000007974	GENUINE PARTS COMPANY	94680	03/31/2025	04/23/2025	4	0.00	2.88
250500		Z	17654	0000005423	HANES SUPPLY, INC.	2261331-00	04/10/2025	04/23/2025	4	0.00	131.00
250510		Z	17677	0000004272	MILTON CAT	3538597	04/08/2025	04/23/2025	4	0.00	262.71
250511		Z	17649	0000003380	FLEETPRIDE, INC.	124988305	04/15/2025	04/23/2025	4	0.00	206.49
250521		Z	17627	0000006029	BOBCAT OF FINGER LAKES	13619F	04/21/2025	04/23/2025	4	0.00	259.89
250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	52.20
250524		Z	17676	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103267403	04/15/2025	04/23/2025	4	0.00	281.47
250526		Z	17689	0000008390	PARTYKA & SONS FARMS, LLC	100465	04/11/2025	04/23/2025	4	0.00	170.00
250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	(10.47)
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	3,611.71
DA.5130.401					MACHINERY.CONTRACTUAL						
250423		Z	17642	0000001415	DECKMAN OIL COMPANY	803876	03/24/2025	04/23/2025	4	0.00	1,000.94
250498		Z	17686	0000004233	NOCO ENERGY CORP.	SP13029034	03/31/2025	04/23/2025	4	0.00	1,134.15
250502		Z	17686	0000004233	NOCO ENERGY CORP.	SP13037280	04/11/2025	04/23/2025	4	0.00	1,832.19
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	3,967.28
DA.5130.402					MACHINERY.CONTRACTUAL						
250435		Z	17663	0000007943	JBK DRIVEN INC.	50433	03/31/2025	04/23/2025	4	0.00	144.98
250504		Z	17663	0000007943	JBK DRIVEN INC.	D50745	04/14/2025	04/23/2025	4	0.00	31.99
250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	67.97
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	244.94
Total Item 5130					MACHINERY					0.00	7,823.93
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
250429		Z	17648	0000008424	FLANNERY, JOSHUA	3245	03/25/2025	04/14/2025	4	0.00	45.00
250453		Z	17710	0000003928	SWAN, TODD	5246	03/25/2025	04/23/2025	4	0.00	49.00

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DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
	250458		Z	17696	0000004558	RIDDELL, WILLIAM I.	5243	03/10/2025	04/23/2025	4	0.00	986.00
	250532		Z	17671	0000008515	LINMOR ENTERPRISES LLC	42598	04/10/2025	04/23/2025	4	0.00	180.00
	250536		Z	90	0000008397	AMAZON CAPITAL SERVICES	*****		04/23/2025	4	0.00	89.40
Total	DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,349.40
Total	Item 5140					MISC (BRUSH & WEEDS)					0.00	1,349.40
DA.5142.400						SNOW REMOVAL.CONTRACTUAL						
	250501		Z	17706	0000003845	STOCKHAM LUMBER CO. INC.	11011	04/07/2025	04/23/2025	4	0.00	23.16
	250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	14.03
Total	DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	37.19
Total	Item 5142					SNOW REMOVAL					0.00	37.19
Total	Fund DA					HIGHWAY TOWNWIDE					0.00	9,210.52

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DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
250505		Z	17651	0000007598	GENESEE-LIVINGSTON-STEUBEN-W\352-25F		04/01/2025	04/23/2025	4	0.00	3,300.00
250512		Z	17638	0000007455	COLONY HARDWARE CORPORATION 2698123		04/09/2025	04/23/2025	4	0.00	500.39
250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	250.00
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	4,050.39
Total Item 5110					GENERAL REPAIRS					0.00	4,050.39
Total Fund DB					HIGHWAY PART TOWN					0.00	4,050.39

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HG.5132.400						GARAGE.CONTRACTUAL						
	250535		B	1730	0000008493	MARACON ENTERPRISES INC	PAY AP#1	03/31/2025	04/23/2025	4	0.00	69,840.00
Total	HG.5132.400					GARAGE.CONTRACTUAL					0.00	69,840.00
Total	Item 5132					GARAGE					0.00	69,840.00
Total	Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	69,840.00

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SD.8540.400					DRAINAGE.CONTRACTUAL						
250525		Z	86	0000004843	LOWES	4688 4.25	04/01/2025	04/23/2025	4	0.00	83.85
Total	SD.8540.400				DRAINAGE.CONTRACTUAL					0.00	83.85
Total	Item 8540				DRAINAGE					0.00	83.85
Total	Fund SD				SWEDEN DRAINAGE DISTRICT					0.00	83.85

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SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	1,718.24
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,718.24
Total	Item 5182					STREET LIGHTING					0.00	1,718.24
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,718.24

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	201.11
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	201.11
Total	Item 5182				STREET LIGHTING					0.00	201.11
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	201.11

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	134.54
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	134.54
Total	Item 5182				STREET LIGHTING					0.00	134.54
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	134.54

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	1,631.33
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,631.33
Total	Item 5182					STREET LIGHTING					0.00	1,631.33
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,631.33

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	874.56
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	874.56
Total	Item 5182				STREET LIGHTING					0.00	874.56
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	874.56

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	281.61
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	281.61
Total	Item 5182				STREET LIGHTING					0.00	281.61
Total	Fund SL5				FIELDSTONE ACRES					0.00	281.61

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SL6.5182.400				STREET LIGHTING.CONTRACTUAL										
	250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	159.57		
Total	SL6.5182.400			STREET LIGHTING.CONTRACTUAL									0.00	159.57
Total	Item 5182			STREET LIGHTING									0.00	159.57
Total	Fund SL6			NORTHVIEW									0.00	159.57

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	92.17
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	92.17
Total	Item 5182				STREET LIGHTING					0.00	92.17
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	92.17

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
250490		Z	85	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	159.57
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	159.57
Total	Item 5182				STREET LIGHTING					0.00	159.57
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	159.57

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TOWN OF SWEDEN

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SP.7110.400				PARKS.CONTRACTUAL							
250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	21.99
Total	SP.7110.400			PARKS.CONTRACTUAL						0.00	21.99
Total	Item 7110			PARKS						0.00	21.99
Total	Fund SP			SPECIAL PARKS FUND						0.00	21.99

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Account No.	Voucher No.		PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SS.8120.400							SEWER COLLECTION SYSTEM.CONTRACTUAL						
	250421			Z	17641	0000004240	CUMMINS-WAGNER HOLDINGS INC	33229	04/01/2025	04/23/2025	4	0.00	2,649.00
	250482			Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	321.61
	250491			Z	17717	0000007023	UDIG NY, INC.	25030725	03/31/2025	04/23/2025	4	0.00	14.00
	250506			Z	17717	0000007023	UDIG NY, INC.	2504002	04/07/2025	04/23/2025	4	0.00	75.00
	250509			Z	17664	0000004735	JC SMITH INC.	1808818	04/16/2025	04/23/2025	4	0.00	1,375.80
Total	SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	4,435.41
Total	Item 8120						SANITARY SEWERS					0.00	4,435.41
Total	Fund SS						SWEDEN CONSOLIDATED SEWER					0.00	4,435.41

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250422		Z	17641	0000004240	CUMMINS-WAGNER HOLDINGS INC	33172	03/27/2025	04/23/2025	4	0.00	2,252.00
250482		Z	83	0000001975	NATIONAL GRID	*****		04/23/2025	4	0.00	215.00
250522		Z	87	0000003187	CHASE CARD SERVICES	7376 4/25	04/01/2025	04/23/2025	4	0.00	349.93
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,816.93
Total	Item 8120				SANITARY SEWERS					0.00	2,816.93
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	2,816.93

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SW8.9710.600					BAN.PRINCIPAL GALLUP ROAD						
250426		Z	82	0000008425	DTCC	4.25	04/01/2025	04/01/2025	4	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						
250426		Z	82	0000008425	DTCC	4.25	04/01/2025	04/01/2025	4	0.00	6,050.00
Total SW8.9710.700					BAN.INTEREST GALLUP ROAD					0.00	6,050.00
Total Item 9710					BAN					0.00	21,050.00
Total Fund SW8					GALLUP ROAD WATER DISTRICT					0.00	21,050.00
Grand Total										0.00	230,762.13

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	614.99
1220	SUPERVISOR	0.00	2,412.41
1310	DIRECTOR OF FINANCE	0.00	889.16
1320	AUDITOR	0.00	4,800.00
1330	TAX COLLECTION	0.00	91.37
1355	ASSESSMENT	0.00	269.86
1410	CLERK	0.00	737.97
1440	ENGINEER	0.00	5,984.87
1610	BUILDINGS & GROUNDS	0.00	325.87
1620	BUILDINGS	0.00	3,219.33
1621	SWEDEN CENTER	0.00	37,459.37
1622	COMMUNITY CENTER	0.00	7,936.01
1660	CENTRAL STOREROOM	0.00	124.95
1670	CENTRAL PRINTING AND MAILING	0.00	3,158.24
1680	CENTRAL DATA PROCESSING	0.00	50.00
1910	UNALLOCATED INSURANCE	0.00	1,268.00
3510	CONTROL OF DOGS	0.00	141.00
3620	SAFETY INSPECTION	0.00	1,432.20
4010	PUBLIC HEALTH	0.00	326.00
5010	HIGHWAY SUPERINTENDANT	0.00	393.30
5110	GENERAL REPAIRS	0.00	4,050.39
5130	MACHINERY	0.00	7,823.93
5132	GARAGE	0.00	73,171.90

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			5140		MISC (BRUSH & WEEDS)		0.00	1,349.40			
			5142		SNOW REMOVAL		0.00	37.19			
			5182		STREET LIGHTING		0.00	6,701.31			
			5411		SIDEWALK CONSTRUCTION		0.00	715.06			
			7020		COMMUNITY CENTER DIR		0.00	189.98			
			7110		PARKS		0.00	22,087.16			
			7140		RECREATION/COMMUNITY CENTER		0.00	3,809.19			
			7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	1,871.77			
			7410		LIBRARY		0.00	285.60			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	2,203.65			
			8010		ZONING		0.00	512.13			
			8020		PLANNING		0.00	56.39			
			8120		SANITARY SEWERS		0.00	7,252.34			
			8540		DRAINAGE		0.00	83.85			
			8810		CEMETERY		0.00	3,495.99			
			9050		UNEMPLOYMENT INSURANCE		0.00	2,380.00			
			9710		BAN		0.00	21,050.00			
			Grand Total:				0.00	230,762.13			