

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	5	To:	5		
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	No	Yes	Yes
2	Item	No	No	Yes

Date Prepared: 06/16/2025 03:56 PM
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Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2025 Period From: 5 To: 5 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
Fund A						GENERAL FUND						
Item 1110						JUSTICES						
A.1110.400						JUSTICES.CONTRACTUAL						
	250593		Z	17771	0000007450	MENGEL, METZGER, BARR & CO. LLP	535684	05/13/2025	05/27/2025	5	0.00	2,850.00
	250598		Z	17742	0000006725	C.O.P. SECURITY INC.	10448	04/16/2025	05/27/2025	5	0.00	459.00
Total	A.1110.400					JUSTICES.CONTRACTUAL					0.00	3,309.00
Item 1220						SUPERVISOR						
A.1220.400						SUPERVISOR.CONTRACTUAL						
	250550		Z	94	0000003224	PAYCHEX OF NEW YORK LLC	2025050501	05/07/2025	05/27/2025	5	0.00	1,345.97
	250595		Z	103	0000003224	PAYCHEX OF NEW YORK LLC	20250519101	05/21/2025	05/27/2025	5	0.00	1,358.41
Total	A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,704.38
Item 1310						DIRECTOR OF FINANCE						
A.1310.400						DIRECTOR OF FINANCE.CONTRACTUAL						
	250591		Z	17748	0000001131	DONEGAN INC, BERNARD P.	2256 4.25	04/28/2025	05/27/2025	5	0.00	1,604.25
Total	A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	1,604.25
Item 1320						AUDITOR						
A.1320.400						AUDITOR.CONTRACTUAL						
	250567		Z	17771	0000007450	MENGEL, METZGER, BARR & CO. LLP	533144	04/24/2025	05/27/2025	5	0.00	11,450.00
	250593		Z	17771	0000007450	MENGEL, METZGER, BARR & CO. LLP	535684	05/13/2025	05/27/2025	5	0.00	395.00
Total	A.1320.400					AUDITOR.CONTRACTUAL					0.00	11,845.00
Item 1330						TAX COLLECTION						
A.1330.400						TAX COLLECTION.CONTRACTUAL						
	250590		Z	17737	0000006200	APPLIED BUSINESS SYSTEMS, INC.	195409	03/31/2025	05/27/2025	5	0.00	234.38
Total	A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	234.38
Item 1355						ASSESSMENT						
A.1355.400						ASSESSMENT.CONTRACTUAL						
	250642		Z	17820	0000002245	WESTSIDE NEWS INC	142649	04/27/2025	05/27/2025	5	0.00	74.59
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	74.59
Item 1410						CLERK						
A.1410.400						CLERK.CONTRACTUAL						

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 1410				CLERK								
A.1410.400				CLERK.CONTRACTUAL								
	250583		Z	17816	0000007175	VILLA ROMA RESORT & CONFERENC	NYALGRO	05/01/2025	05/27/2025	5	0.00	854.50
	250607		Z	17750	0000008190	E-Z TRANSLATION SERVICES, INC.	250501	05/07/2025	05/27/2025	5	0.00	100.00
Total	A.1410.400			CLERK.CONTRACTUAL							0.00	954.50
Item 1440				ENGINEER								
A.1440.400				ENGINEER.CONTRACTUAL								
	250649		Z	17805	0000001387	STRABEL, DAVID	5.6.25	05/06/2025	05/27/2025	5	0.00	500.00
Total	A.1440.400			ENGINEER.CONTRACTUAL							0.00	500.00
Item 1610				BUILDINGS & GROUNDS								
A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP								
	250569		Z	17782	0000004233	NOCO ENERGY CORP.	SP13050421	04/29/2025	05/27/2025	5	0.00	284.83
	250584		Z	93	0000005524	VERIZON WIRELESS	6111400175	03/19/2025	05/27/2025	5	0.00	214.41
	250603		Z	17754	0000007974	GENUINE PARTS COMPANY	097515	05/09/2025	05/27/2025	5	0.00	63.46
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	142.46
	250657		Z	17735	0000008060	ADVANCE STORES COMPANY, INCOF	6961513959169	05/19/2025	05/27/2025	5	0.00	88.90
	250673		Z	102	0000005524	VERIZON WIRELESS	6113902835	05/19/2025	05/27/2025	5	0.00	214.41
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	75.96
Total	A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP							0.00	1,084.43
A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL								
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	27.04
Total	A.1610.402			BUILDINGS & GROUNDS.CONTRACTUAL							0.00	27.04
Item 1620				BUILDINGS								
A.1620.400				BUILDINGS.CONTRACTUAL								
	250582		Z	17815	0000008012	VASPIAN LLC	032229	05/01/2025	05/27/2025	5	0.00	334.60
	250599		Z	17745	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901050125	05/01/2025	05/27/2025	5	0.00	129.99
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	352.07
	250627		Z	98	0000004312	ROCHESTER GAS & ELECTRIC	*****		05/27/2025	5	0.00	360.65
	250630		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903647	05/01/2025	05/27/2025	5	0.00	237.50
	250676		Z	104	0000007318	FRONTIER	*****		05/27/2025	5	0.00	116.37
Total	A.1620.400			BUILDINGS.CONTRACTUAL							0.00	1,531.18
A.1620.401				TOWN HALL.BLDG MAINTENANCE								

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Fund A						GENERAL FUND						
Item 1620						BUILDINGS						
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	250585		Z	17818	0000002239	W W GRAINGER INC	9481833359	04/22/2025	05/27/2025	5	0.00	238.51
	250644		Z	17785	0000006702	ORKIN PEST CONTROL	*****		05/27/2025	5	0.00	107.00
Total A.1620.401						TOWN HALL.BLDG MAINTENANCE					0.00	345.51
Item 1621						SWEDEN CENTER						
A.1621.400						SWEDEN CENTER.CONTRACTUAL						
	250646		Z	17796	0000004312	ROCHESTER GAS & ELECTRIC	681 5.25	05/01/2025	05/27/2025	5	0.00	175.94
Total A.1621.400						SWEDEN CENTER.CONTRACTUAL					0.00	175.94
A.1621.401						SENIOR CENTER.BLDG MAINTENANCE						
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	248.84
Total A.1621.401						SENIOR CENTER.BLDG MAINTENANCE					0.00	248.84
Item 1622						COMMUNITY CENTER						
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	250582		Z	17815	0000008012	VASPIAN LLC	032229	05/01/2025	05/27/2025	5	0.00	128.00
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	2,639.95
	250627		Z	98	0000004312	ROCHESTER GAS & ELECTRIC	*****		05/27/2025	5	0.00	1,113.56
	250630		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903647	05/01/2025	05/27/2025	5	0.00	527.38
	250676		Z	104	0000007318	FRONTIER	*****		05/27/2025	5	0.00	238.21
Total A.1622.400						COMMUNITY CENTER.CONTRACTUAL					0.00	4,647.10
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	250592		Z	17744	0000003748	CHARCHOLLA, ROBIN	5455	05/01/2025	05/27/2025	5	0.00	1,820.00
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	131.54
	250644		Z	17785	0000006702	ORKIN PEST CONTROL	*****		05/27/2025	5	0.00	158.00
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	39.15
Total A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,148.69
Item 1662						COMMUNITY CENTER						
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	250610		Z	17760	0000006257	INDOFF INCORPORATED	3796564	05/14/2025	05/27/2025	5	0.00	141.29
Total A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES					0.00	141.29
Item 1670						CENTRAL PRINTING AND MAILING						

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Fund A	GENERAL FUND											
Item 1670	CENTRAL PRINTING AND MAILING											
A.1670.400	CENTRAL PRINTING AND MAILING											
	250623		Z	17788	0000003611	PITNEY BOWES-LEASING	3320706161	05/12/2025	05/27/2025	5	0.00	452.58
	250629		Z	17801	0000008206	SHRED-TEXT INC.	231799	05/06/2025	05/27/2025	5	0.00	50.00
	250637		Z	17812	0000008441	TOSHIBA AMERICA BUSINESS SOLU	76560757	05/06/2025	05/27/2025	5	0.00	35.24
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	537.82
Item 1680	CENTRAL DATA PROCESSING											
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL											
	250551		Z	17739	0000007515	BASCH, JUSTIN	19937	04/18/2025	05/27/2025	5	0.00	150.00
	250608		Z	17759	0000008520	HURRICANE TECHNOLOGIES INC.	*****		05/27/2025	5	0.00	8,652.42
	250647		Z	100	0000003187	CHASE CARD SERVICES	7376 5.25	05/01/2025	05/27/2025	5	0.00	125.00
	250648		Z	101	0000003224	PAYCHEX OF NEW YORK LLC	9737118	05/05/2025	05/27/2025	5	0.00	75.00
	250650		Z	17739	0000007515	BASCH, JUSTIN	19989	05/18/2025	05/27/2025	5	0.00	150.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	9,152.42
Item 5010	HIGHWAY SUPERINTENDANT											
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL											
	250563		Z	17764	0000007919	JEANMINETTE, ARNOLD J	5125	05/01/2025	05/27/2025	5	0.00	198.00
	250647		Z	100	0000003187	CHASE CARD SERVICES	7376 5.25	05/01/2025	05/27/2025	5	0.00	58.99
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	256.99
Item 5132	GARAGE											
A.5132.400	GARAGE.CONTRACTUAL											
	250580		Z	17813	0000003180	UNIFIRST CORPORATION	1150297244	05/02/2025	05/27/2025	5	0.00	78.17
	250582		Z	17815	0000008012	VASPIAN LLC	032229	05/01/2025	05/27/2025	5	0.00	146.00
	250599		Z	17745	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901050125	05/01/2025	05/27/2025	5	0.00	130.00
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	590.21
	250627		Z	98	0000004312	ROCHESTER GAS & ELECTRIC	*****		05/27/2025	5	0.00	707.62
	250630		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903647	05/01/2025	05/27/2025	5	0.00	805.36
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	2,457.36
Item 5182	STREET LIGHTING											
A.5182.400	STREET LIGHTING.CONTRACTUAL											
	250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	1,359.37
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,359.37

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Fund A	GENERAL FUND											
Item 7020	COMMUNITY CENTER DIR											
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
	250625		Z	17791	0000008193	REACH SPORTS MARKETING GROUP	105418B	04/15/2025	05/27/2025	5	0.00	15.00
	250626		Z	17777	0000006584	MORRIS, MICHAEL J.	001247	05/14/2025	05/27/2025	5	0.00	4,725.00
	250647		Z	100	0000003187	CHASE CARD SERVICES	7376 5.25	05/01/2025	05/27/2025	5	0.00	74.00
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	23.95
Total	A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	4,837.95
Item 7110	PARKS											
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS											
	250573		Z	17787	0000004881	PIONEER MANUFACTURING COMPAN	247116	04/22/2025	05/27/2025	5	0.00	2,083.00
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	193.64
	250647		Z	100	0000003187	CHASE CARD SERVICES	7376 5.25	05/01/2025	05/27/2025	5	0.00	19.80
	250659		Z	17738	0000007574	BANKS, FREDERICK	RPZTEST	05/23/2025	05/27/2025	5	0.00	350.00
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	150.75
Total	A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	2,797.19
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL											
	250569		Z	17782	0000004233	NOCO ENERGY CORP.	SP13050421	04/29/2025	05/27/2025	5	0.00	284.83
	250657		Z	17735	0000008060	ADVANCE STORES COMPANY, INCO	F6961513959169	05/19/2025	05/27/2025	5	0.00	58.90
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	18.79
Total	A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	362.52
A.7110.402	PARK.BUILDINGS AND UTILITIES											
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	263.37
	250630		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903647	05/01/2025	05/27/2025	5	0.00	23.10
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	27.65
Total	A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	314.12
Item 7140	RECREATION/COMMUNITY CENTER											
A.7140.400	RECREATION/COMMUNITY CENTER											
	250556		Z	17743	0000007969	CAPITAL ONE	1662191857	04/24/2025	05/27/2025	5	0.00	217.70
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	217.70
Item 7310	COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
	250597		Z	17741	0000004617	BSN SPORTS	929539869	05/12/2025	05/27/2025	5	0.00	1,583.38

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Fund A				GENERAL FUND								
Item 7310				COMMUNITY CENTER, YOUTH SERVICES								
A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								
	250643		Z	17795	0000004402	ROCHESTER DISTRICT UMPIRES ASSOCIATION	1679	05/12/2025	05/27/2025	5	0.00	1,485.00
	250666		Z	17800	0000008503	SCHMITT, KATELYNN	CHEER5	05/22/2025	05/27/2025	5	0.00	161.00
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	175.18
Total	A.7310.400			COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL							0.00	3,404.56
Item 7620				COMMUNITY CENTER ADULT PROGRAMS								
A.7620.400				COMMUNITY CENTER ADULT PROGRAMS								
	250638		Z	17794	0000004558	RIDDELL, WILLIAM I.	*****		05/27/2025	5	0.00	260.00
	250658		Z	17736	0000004737	AGAPE PHYSICAL THERAPY	SES11	05/22/2025	05/27/2025	5	0.00	27.30
	250660		Z	17740	0000008435	BONISTEEL, SAMUEL	PBSI	05/22/2025	05/27/2025	5	0.00	395.50
Total	A.7620.400			COMMUNITY CENTER ADULT PROGRAMS							0.00	682.80
A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS								
	250556		Z	17743	0000007969	CAPITAL ONE	1662191857	04/24/2025	05/27/2025	5	0.00	157.71
	250633		Z	17807	0000007778	SUDS PIZZA, INC.	43025	05/12/2025	05/27/2025	5	0.00	27.87
	250672		Z	17825	0000005774	YAEGER, CHRISTINE	SS MAY	05/22/2025	05/27/2025	5	0.00	612.50
	250677		Z	105	0000008397	AMAZON CAPITAL SERVICES	MAY	05/27/2025	05/27/2025	5	0.00	121.66
Total	A.7620.401			COMMUNITY CENTER SENIOR PROGRAMS							0.00	919.74
Item 8810				CEMETERY								
A.8810.400				CEMETERY.CONTRACTUAL								
	250571		Z	17783	0000003483	NYS DEC	9990000036090	04/21/2025	05/27/2025	5	0.00	200.00
	250581		Z	17814	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-001	04/23/2025	05/27/2025	5	0.00	170.00
	250602		Z	17751	0000001560	EB&G ENTERPRISES, INC.	22576	05/06/2025	05/27/2025	5	0.00	1,000.00
	250670		Z	17814	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-002	05/21/2025	05/27/2025	5	0.00	100.00
	250671		Z		0000006205	WNY LAKERS	8863	05/26/2025	05/27/2025	5	0.00	4,830.00
	250679		Z	17826	0000008227	WESTERN NEW YORK LAWN SERVICE	8863	05/26/2025	05/28/2025	5	0.00	4,830.00
Total	A.8810.400			CEMETERY.CONTRACTUAL							0.00	11,130.00
A.8810.401				CEMETERY.BLDG UTILITIES								
	250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	102.12
	250627		Z	98	0000004312	ROCHESTER GAS & ELECTRIC	*****		05/27/2025	5	0.00	88.96
	250630		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903647	05/01/2025	05/27/2025	5	0.00	23.74
Total	A.8810.401			CEMETERY.BLDG UTILITIES							0.00	214.82
A.8810.402				CEMETERY.CONTRACTUAL EQUIPMENT REPAIR								

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Fund A			GENERAL FUND								
Item 8810			CEMETERY								
A.8810.402			CEMETERY.CONTRACTUAL EQUIPMENT REPAIR								
250559		Z	17754	0000007974	GENUINE PARTS COMPANY	96830	05/01/2025	05/27/2025	5	0.00	14.10
Total A.8810.402			CEMETERY.CONTRACTUAL EQUIPMENT REPAIR								
										0.00	14.10

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Fund B				GENERAL PART TOWN								
Item 3620				SAFETY INSPECTION								
B.3620.400				SAFETY INSPECTION.CONTRACTUAL								
	250654		Z	17805	0000001387	STRABEL, DAVID	*****		05/27/2025	5	0.00	1,200.00
	250669		Z	17804	0000007498	STIRK, LYLE	MILE5	05/22/2025	05/27/2025	5	0.00	161.00
Total B.3620.400				SAFETY INSPECTION.CONTRACTUAL								
											0.00	1,361.00
Item 4010				PUBLIC HEALTH								
B.4010.400				PUBLIC HEALTH.CONTRACTUAL								
	250577		Z	17798	0000007637	SAFE DRIVER SOLUTIONS	4269	05/02/2025	05/27/2025	5	0.00	525.50
	250578		Z	17798	0000007637	SAFE DRIVER SOLUTIONS	4255	05/01/2025	05/27/2025	5	0.00	30.00
Total B.4010.400				PUBLIC HEALTH.CONTRACTUAL								
											0.00	555.50
Item 5411				SIDEWALK CONSTRUCTION								
B.5411.400				SIDEWALK CONSTRUCTION.CONTRACTUAL								
	250553		Z	17762	0000001694	IROQUOIS ROCK PRODUCTS INC	45762	04/19/2025	05/27/2025	5	0.00	2,884.68
	250554		Z	17763	0000004735	JC SMITH INC.	18811204	04/25/2025	05/27/2025	5	0.00	100.50
	250555		Z	17774	0000008256	MILTON RENTS, INC.	1602802	05/05/2025	05/27/2025	5	0.00	608.50
	250596		Z	17762	0000001694	IROQUOIS ROCK PRODUCTS INC	1200590	05/09/2025	05/27/2025	5	0.00	914.58
	250609		Z	17755	0000003945	HANSON AGGREGATES NEW YORK I	716064	05/09/2025	05/27/2025	5	0.00	4,178.40
	250651		Z	17762	0000001694	IROQUOIS ROCK PRODUCTS INC	1201672	05/17/2025	05/27/2025	5	0.00	2,826.84
	250655		Z	17755	0000003945	HANSON AGGREGATES NEW YORK I	716371	05/15/2025	05/27/2025	5	0.00	4,178.40
	250656		Z	17755	0000003945	HANSON AGGREGATES NEW YORK I	716534	05/19/2025	05/27/2025	5	0.00	4,178.40
Total B.5411.400				SIDEWALK CONSTRUCTION.CONTRACTUAL								
											0.00	19,870.30
Item 7410				LIBRARY								
B.7410.400				LIBRARY.CONTRACTUAL								
	250594		Z	17817	0000002911	VILLAGE TREASURER	2024 64	05/12/2025	05/27/2025	5	0.00	643.33
Total B.7410.400				LIBRARY.CONTRACTUAL								
											0.00	643.33
Item 8020				PLANNING								
B.8020.400				PLANNING.CONTRACTUAL								
	250587		Z	17820	0000002245	WESTSIDE NEWS INC	142651	04/27/2025	05/27/2025	5	0.00	58.21
	250664		Z	17778	0000001953	MRB GROUP INC	67388	05/08/2025	05/27/2025	5	0.00	512.50
	250665		Z	17780	0000001963	NEW YORK PLANNING FEDERATION	18836	05/27/2025	05/27/2025	5	0.00	295.00
Total B.8020.400				PLANNING.CONTRACTUAL								
											0.00	865.71
Item 8160				REFUSE AND GARBAGE								

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Fund B					GENERAL PART TOWN							
Item 8160					REFUSE AND GARBAGE							
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL							
250617		Z	17775	0000007116	MONROE COUNTY DIVISION OF SOLI	1008299	04/30/2025	05/27/2025	5	0.00	1,223.21	
250631		Z	17806	0000002140	SUBURBAN DISPOSAL CORP	2903756	04/30/2025	05/27/2025	5	0.00	8,341.99	
250636		Z	17811	0000002160	TERRY TREE SERVICE, LLC	4306697	05/03/2025	05/27/2025	5	0.00	8,250.00	
250640		Z	17819	0000006797	WASTE MANAGEMENT OF NY LLC	18364 5.25	05/01/2025	05/27/2025	5	0.00	439.05	
250641		Z	17820	0000002245	WESTSIDE NEWS INC	*****		05/27/2025	5	0.00	567.00	
Total	B.8160.400				REFUSE AND GARBAGE.CONTRACTUAL					0.00	18,821.25	

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Fund DA						HIGHWAY TOWNWIDE						
Item 5130						MACHINERY						
DA.5130.200						MACHINERY.EQUIPMENT						
	250652		Z	17765	0000007241	JOE BASIL CHEVROLET, INC.	455124	05/13/2025	05/27/2025	5	0.00	61,459.15
Total DA.5130.200						MACHINERY.EQUIPMENT					0.00	61,459.15
DA.5130.400						MACHINERY.CONTRACTUAL						
	250547		Z	17776	0000001940	MONROE TRACTOR &IMPLEMENT CC P04445		04/28/2025	05/27/2025	5	0.00	93.36
	250548		Z	17753	0000003380	FLEETPRIDE, INC.	12498080	05/05/2025	05/27/2025	5	0.00	559.98
	250549		Z	17757	0000007007	HENDERSON PRODUCTS, INC.	421921	05/05/2025	05/27/2025	5	0.00	710.64
	250552		Z	17821	0000006657	WESTWINDS MECHANICS, LLC	19699	04/28/2025	05/27/2025	5	0.00	20.00
	250557		Z	17747	0000002966	CONWAY BEAM TRUCK GROUP	405450R	04/22/2025	05/27/2025	5	0.00	202.92
	250561		Z	17761	0000001692	INTERSTATE BATTERY SYSTEM OF F	10262558	04/23/2025	05/27/2025	5	0.00	27.98
	250564		Z	17767	0000004595	LEE SHUKNECHT & SONS, INC.	715532	04/22/2025	05/27/2025	5	0.00	463.27
	250565		Z	17773	0000004272	MILTON CAT	3544787	04/15/2025	05/27/2025	5	0.00	9.14
	250568		Z	17781	0000001984	NICHOLS SERVICE	70897	04/22/2025	05/27/2025	5	0.00	26.00
	250574		Z	17789	0000006690	POWER DRIVES, INC.	RRS1017652	04/24/2025	05/27/2025	5	0.00	126.77
	250576		Z	17793	0000002280	REGIONAL INTERNATIONAL CORP	*****		05/27/2025	5	0.00	950.21
	250586		Z	17822	0000007024	WHA ONE, LLC	389099	04/28/2025	05/27/2025	5	0.00	90.22
	250588		Z	17821	0000006657	WESTWINDS MECHANICS, LLC	*****		05/27/2025	5	0.00	40.00
	250604		Z	17754	0000007974	GENUINE PARTS COMPANY	97465	05/09/2025	05/27/2025	5	0.00	1.82
	250605		Z	17757	0000007007	HENDERSON PRODUCTS, INC.	422463	05/13/2025	05/27/2025	5	0.00	159.14
	250612		Z	17772	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103353897	05/09/2025	05/27/2025	5	0.00	153.22
	250620		Z	17781	0000001984	NICHOLS SERVICE	71069	04/22/2025	05/27/2025	5	0.00	26.00
	250632		Z	99	0000004843	LOWES	4688 5./25	05/01/2025	05/27/2025	5	0.00	1.50
	250639		Z	17818	0000002239	W W GRAINGER INC	9497291253	05/06/2025	05/27/2025	5	0.00	51.43
	250662		Z	17753	0000003380	FLEETPRIDE, INC.	125809840	05/16/2025	05/27/2025	5	0.00	1,039.76
	250663		Z	17772	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103392846	05/21/2025	05/27/2025	5	0.00	103.80
	250668		Z	17803	0000007654	SPURR CHEVROLET BUICK GMC LLC	60307G	05/22/2025	05/27/2025	5	0.00	269.45
Total DA.5130.400						MACHINERY.CONTRACTUAL					0.00	5,126.61
DA.5130.401						MACHINERY.CONTRACTUAL						
	250570		Z	17782	0000004233	NOCO ENERGY CORP.	SP13505417	04/30/2025	05/27/2025	5	0.00	1,143.95
	250606		Z	17758	0000005397	HOMETOWNE ENERGY COMPANY, IN	1991703	05/13/2025	05/27/2025	5	0.00	80.04
	250621		Z	17782	0000004233	NOCO ENERGY CORP.	SP13055726	05/09/2025	05/27/2025	5	0.00	2,515.02
	250661		Z	17779	0000006896	NCH CORPORATION	9163383	05/19/2025	05/27/2025	5	0.00	963.98
Total DA.5130.401						MACHINERY.CONTRACTUAL					0.00	4,702.99
DA.5130.402						MACHINERY.CONTRACTUAL						
	250562		Z	17763	0000004735	JC SMITH INC.	1812879	05/02/2025	05/27/2025	5	0.00	676.13
Total DA.5130.402						MACHINERY.CONTRACTUAL					0.00	676.13

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Fund DA					HIGHWAY TOWNWIDE							
Item 5130					MACHINERY							
DA.5130.402					MACHINERY.CONTRACTUAL							

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Fund DB						HIGHWAY PART TOWN						
Item 5110						GENERAL REPAIRS						
DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	250571		Z	17783	0000003483	NYS DEC	9990000036090	04/21/2025	05/27/2025	5	0.00	200.00
Total DB.5110.400						GENERAL REPAIRS.CONTRACTUAL					0.00	200.00
Item 5112						ROAD CONSTRUCTION						
DB.5112.200						CHIPS PROJECT						
	250611		Z	17762	0000001694	IROQUOIS ROCK PRODUCTS INC	1200624	05/10/2025	05/27/2025	5	0.00	2,696.11
Total DB.5112.200						CHIPS PROJECT					0.00	2,696.11

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Fund HG					RESERVE FOR BUILDING MAINTENANCE						
Item 5132					GARAGE						
HG.5132.400					GARAGE.CONTRACTUAL						
250653		B	1731	0000008493	MARACON ENTERPRISES INC	PAY AP 2	04/30/2025	05/27/2025	5	0.00	7,760.00
Total	HG.5132.400				GARAGE.CONTRACTUAL					0.00	7,760.00

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
250566		Z	17774	0000008256	MILTON RENTS, INC.	1601790	04/22/2025	05/27/2025	5	0.00	630.00
250579		Z	17809	0000007476	T MINA SUPPLY EAST INC.	*****		05/27/2025	5	0.00	2,467.42
Total	SD.8540.400				DRAINAGE.CONTRACTUAL					0.00	3,097.42

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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	
Fund SL1			SWEDEN HILLS LIGHTING									
Item 5182			STREET LIGHTING									
SL1.5182.400			STREET LIGHTING.CONTRACTUAL									
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	1,698.56	
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	1,698.56

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
250619			Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	197.85
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.85

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SL2			CRESTVIEW ESTATES LIGHTING								
Item 5182			STREET LIGHTING								
SL2.5182.400			STREET LIGHTING.CONTRACTUAL								
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	128.25
Total SL2.5182.400			STREET LIGHTING.CONTRACTUAL								
										0.00	128.25

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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
Fund SL3			HILLTOP ESTATES LIGHTING								
Item 5182			STREET LIGHTING								
SL3.5182.400			STREET LIGHTING.CONTRACTUAL								
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	1,621.37
Total SL3.5182.400			STREET LIGHTING.CONTRACTUAL								
										0.00	1,621.37

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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	
Fund SL4			TALAMORA TRAIL LIGHTING									
Item 5182			STREET LIGHTING									
SL4.5182.400			STREET LIGHTING.CONTRACTUAL									
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	863.28	
Total	SL4.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	863.28

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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
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	280.06
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	280.06

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Fund SL6			NORTHVIEW										
Item 5182			STREET LIGHTING										
SL6.5182.400			STREET LIGHTING.CONTRACTUAL										
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	156.66		
Total SL6.5182.400			STREET LIGHTING.CONTRACTUAL									0.00	156.66

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	75.36
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	75.36

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	
Fund SL9			NATHANIEL POOLE TRAIL LIGHTING									
Item 5182			STREET LIGHTING									
SL9.5182.400			STREET LIGHTING.CONTRACTUAL									
250619		Z	97	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	156.66	
Total	SL9.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	156.66

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	21.52
Total	SP.7110.400				PARKS.CONTRACTUAL					0.00	21.52

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250558		Z	17752	0000006980	EJ USA, INC.	110250025123	04/23/2025	05/27/2025	5	0.00	2,592.52
250571		Z	17783	0000003483	NYS DEC	99900000036090	04/21/2025	05/27/2025	5	0.00	200.00
250618		Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	269.97
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,062.49

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Fund SS4						HERITAGE SQUARE SEWER						
Item 8120						SANITARY SEWERS						
SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
250618			Z	96	0000001975	NATIONAL GRID	*****		05/27/2025	5	0.00	207.45
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	207.45

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Fund SW14						LAKE REDMAN WATER DISTRICT						
Item 9710						BAN						
SW14.9710.700						BOND.INTEREST LAKE REDMAN WATER DISTRICT						
250589			Z	95	0000008449	USDA -RURAL DEVELOPMENT	LAKE/REDMAN	05/31/2025	05/27/2025	5	0.00	11,250.00
Total	SW14.9710.700					BOND.INTEREST LAKE REDMAN WATER DISTRICT					0.00	11,250.00
Grand Total											0.00	217,790.59

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	3,309.00
1220	SUPERVISOR	0.00	2,704.38
1310	DIRECTOR OF FINANCE	0.00	1,604.25
1320	AUDITOR	0.00	11,845.00
1330	TAX COLLECTION	0.00	234.38
1355	ASSESSMENT	0.00	74.59
1410	CLERK	0.00	954.50
1440	ENGINEER	0.00	500.00
1610	BUILDINGS & GROUNDS	0.00	1,111.47
1620	BUILDINGS	0.00	1,876.69
1621	SWEDEN CENTER	0.00	424.78
1622	COMMUNITY CENTER	0.00	6,795.79
1662	COMMUNITY CENTER	0.00	141.29
1670	CENTRAL PRINTING AND MAILING	0.00	537.82
1680	CENTRAL DATA PROCESSING	0.00	9,152.42
3620	SAFETY INSPECTION	0.00	1,361.00
4010	PUBLIC HEALTH	0.00	555.50
5010	HIGHWAY SUPERINTENDANT	0.00	256.99
5110	GENERAL REPAIRS	0.00	200.00
5112	ROAD CONSTRUCTION	0.00	2,696.11
5130	MACHINERY	0.00	71,964.88
5132	GARAGE	0.00	10,217.36
5182	STREET LIGHTING	0.00	6,537.42
5411	SIDEWALK CONSTRUCTION	0.00	19,870.30
7020	COMMUNITY CENTER DIR	0.00	4,837.95
7110	PARKS	0.00	3,495.35
7140	RECREATION/COMMUNITY CENTER	0.00	217.70
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	3,404.56
7410	LIBRARY	0.00	643.33

Date Prepared: 06/16/2025 03:56 PM
Report Date: 06/16/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 5 To: 5 Pay Due Date To:

Account No.												Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount		
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,602.54					
			8020		PLANNING		0.00	865.71					
			8120		SANITARY SEWERS		0.00	3,269.94					
			8160		REFUSE AND GARBAGE		0.00	18,821.25					
			8540		DRAINAGE		0.00	3,097.42					
			8810		CEMETERY		0.00	11,358.92					
			9710		BAN		0.00	11,250.00					
			Grand Total:				0.00	217,790.59					