

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	7	To:	7		
Date Range:	Pay Due Date	Range:	07/01/2025	To:	07/30/2025
Check ID:	Z	To:	Z	Print Certification:	No
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 7 To: 7 Pay Due Date 07/01/2025 To: 07/30/2025

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						
250891		Z	17949	0000006725	C.O.P. SECURITY INC.	10514	06/18/2025	07/22/2025	7	0.00	460.00
250902		Z	17993	0000003441	MATTHEW BENDER & CO, INC	45825521	06/30/2025	07/22/2025	7	0.00	60.06
250938		Z	17976	0000006257	INDOFF INCORPORATED	*****		07/22/2025	7	0.00	158.99
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	679.05
Total Item 1110					JUSTICES					0.00	679.05
A.1220.400					SUPERVISOR.CONTRACTUAL						
250932		Z	117	0000003224	PAYCHEX OF NEW YORK LLC	*****		07/22/2025	7	0.00	2,825.69
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,825.69
Total Item 1220					SUPERVISOR					0.00	2,825.69
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	34.87
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	34.87
Total Item 1310					DIRECTOR OF FINANCE					0.00	34.87
A.1355.400					ASSESSMENT.CONTRACTUAL						
250938		Z	17976	0000006257	INDOFF INCORPORATED	*****		07/22/2025	7	0.00	225.95
250992		Z	18043	0000002245	WESTSIDE NEWS INC	143646	06/29/2025	07/22/2025	7	0.00	32.29
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	258.24
Total Item 1355					ASSESSMENT					0.00	258.24
A.1410.400					CLERK.CONTRACTUAL						
250877		Z	18043	0000002245	WESTSIDE NEWS INC	*****		07/22/2025	7	0.00	138.26
250903		Z	18000	0000002007	NYS TOWN CLERKS ASSOCIATION	63026	07/01/2025	07/22/2025	7	0.00	85.00
250926		Z	18043	0000002245	WESTSIDE NEWS INC	*****		07/22/2025	7	0.00	38.85
250938		Z	17976	0000006257	INDOFF INCORPORATED	*****		07/22/2025	7	0.00	139.99
251006		Z	17960	0000007951	EDMUNDS-GOV-TECH, INC	10750	07/02/2025	07/22/2025	7	0.00	150.00
Total A.1410.400					CLERK.CONTRACTUAL					0.00	552.10
Total Item 1410					CLERK					0.00	552.10

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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.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
250981		Z	119	0000005524	VERIZON WIRELESS	6116413065	06/19/2025	07/22/2025	7	0.00	214.41
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	214.41
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	62.15
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	62.15
Total Item 1610					BUILDINGS & GROUNDS					0.00	276.56
A.1620.400					BUILDINGS.CONTRACTUAL						
250930		Z	18038	0000002911	VILLAGE TREASURER	221.016.2025	07/01/2025	07/22/2025	7	0.00	73.89
250936		Z	18037	0000008012	VASPIAN LLC	034893	07/01/2025	07/22/2025	7	0.00	334.60
250980		Z	118	0000004312	ROCHESTER GAS & ELECTRIC	*****		07/22/2025	7	0.00	32.57
250982		Z	120	0000007318	FRONTIER	60717	07/10/2025	07/22/2025	7	0.00	116.37
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	893.76
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,451.19
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
250912		Z	18021	0000007137	SPEED, STEVEN A	115	06/27/2025	07/22/2025	7	0.00	500.00
250944		Z	18003	0000006702	ORKIN PEST CONTROL	*****		07/22/2025	7	0.00	107.00
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	18.92
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	625.92
Total Item 1620					BUILDINGS					0.00	2,077.11
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
250936		Z	18037	0000008012	VASPIAN LLC	034893	07/01/2025	07/22/2025	7	0.00	128.00
250982		Z	120	0000007318	FRONTIER	60717	07/10/2025	07/22/2025	7	0.00	338.83
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	5,793.62
250986		Z	17938	0000001946	MONROE COUNTY WATER AUTHORI	*****		07/18/2025	7	0.00	223.90
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	6,484.35
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
250928		Z	17987	0000005224	LAKESIDE ROOFING & SIDING MATEF	554842-001	06/25/2025	07/22/2025	7	0.00	1,379.49
250940		Z	17987	0000005224	LAKESIDE ROOFING & SIDING MATEF	556732	07/11/2025	07/22/2025	7	0.00	72.20
250941		Z	18012	0000002999	ROCHESTER PAINT CENTER, INC	165049	07/08/2025	07/22/2025	7	0.00	550.00
250944		Z	18003	0000006702	ORKIN PEST CONTROL	*****		07/22/2025	7	0.00	158.00
250993		Z	18020	0000008125	SOLUTIONONE, INC.	*****		07/22/2025	7	0.00	212.00

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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.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	4.73
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	201.34
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,577.76
Total Item 1622					COMMUNITY CENTER					0.00	9,062.11
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
250898		Z	17976	0000006257	INDOFF INCORPORATED	3805163	06/25/2025	07/22/2025	7	0.00	44.75
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	22.32
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	67.07
Total Item 1660					CENTRAL STOREROOM					0.00	67.07
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	450.80
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	46.62
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	497.42
Total Item 1662					COMMUNITY CENTER					0.00	497.42
A.1670.400					CENTRAL PRINTING AND MAILING						
250931		Z	18029	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16604511	07/03/2025	07/22/2025	7	0.00	124.37
250933		Z	18043	0000002245	WESTSIDE NEWS INC	143506	06/15/2025	07/22/2025	7	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	458.50
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	458.50
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
250934		Z	17946	0000007515	BASCH, JUSTIN	20046	06/18/2025	07/22/2025	7	0.00	150.00
250937		Z	17975	0000008520	HURRICANE TECHNOLOGIES INC.	59096	07/01/2025	07/22/2025	7	0.00	6,449.75
250991		Z	17946	0000007515	BASCH, JUSTIN	20101	07/18/2025	07/22/2025	7	0.00	150.00
251003		Z	123	0000003224	PAYCHEX OF NEW YORK LLC	10573466	07/05/2025	07/22/2025	7	0.00	75.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	6,824.75
Total Item 1680					CENTRAL DATA PROCESSING					0.00	6,824.75

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A.5132.400					GARAGE.CONTRACTUAL						
250866		Z	18034	0000003180	UNIFIRST CORPORATION	1150313101	07/11/2025	07/22/2025	7	0.00	78.17
250875		Z	18041	0000002239	W W GRAINGER INC	9565638369	07/09/2025	07/22/2025	7	0.00	53.95
250918		Z	18032	0000007478	TYCO FIRE & SECURITY (US) MANAG	53095804	06/25/2025	07/22/2025	7	0.00	1,563.49
250919		Z	18032	0000007478	TYCO FIRE & SECURITY (US) MANAG	53091660	06/24/2025	07/22/2025	7	0.00	218.01
250923		Z	18034	0000003180	UNIFIRST CORPORATION	115030993	06/27/2025	07/22/2025	7	0.00	78.17
250925		Z	18040	0000002223	VP SUPPLY CORPORATION	5966887	06/26/2025	07/22/2025	7	0.00	62.81
250936		Z	18037	0000008012	VASPIAN LLC	034893	07/01/2025	07/22/2025	7	0.00	146.00
250980		Z	118	0000004312	ROCHESTER GAS & ELECTRIC	*****		07/22/2025	7	0.00	24.32
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	456.70
250985		Z	17937	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901060125	07/01/2025	07/18/2025	7	0.00	130.01
250986		Z	17938	0000001946	MONROE COUNTY WATER AUTHORI	*****		07/18/2025	7	0.00	415.10
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,226.73
Total Item 5132					GARAGE					0.00	3,226.73
A.5182.400					STREET LIGHTING.CONTRACTUAL						
250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	1,237.98
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,237.98
Total Item 5182					STREET LIGHTING					0.00	1,237.98
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
250910		Z	18015	0000004796	RYNO INC.	39363	06/27/2025	07/22/2025	7	0.00	65.00
250990		Z	17956	0000007040	CONWAY TECHNOLOGY GROUP LLC	4744622	07/15/2025	07/22/2025	7	0.00	33.20
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	98.20
Total Item 7020					COMMUNITY CENTER DIR					0.00	98.20
A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
250941		Z	18012	0000002999	ROCHESTER PAINT CENTER, INC	165049	07/08/2025	07/22/2025	7	0.00	330.00
250943		Z	18019	0000004379	SHERWIN WILLIAMS CO., THE	7239-4	07/16/2025	07/22/2025	7	0.00	1,617.00
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	67.72
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	2,014.72
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
250888		Z	17939	0000008060	ADVANCE STORES COMPANY, INCOF	6961517834904	06/27/2025	07/22/2025	7	0.00	10.60
250904		Z	17998	0000004233	NOCO ENERGY CORP.	SP13084163	06/26/2025	07/22/2025	7	0.00	737.76
250939		Z	17948	0000003398	BRODNER EQUIPMENT INC.	*****		07/22/2025	7	0.00	890.86

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A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,639.22
A.7110.402					PARK.BUILDINGS AND UTILITIES						
250942		Z	18042	0000004260	WEST FIRE SYSTEMS, INC.	84661	06/30/2025	07/22/2025	7	0.00	310.00
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	634.62
250986		Z	17938	0000001946	MONROE COUNTY WATER AUTHORITY	*****		07/18/2025	7	0.00	3,312.22
250993		Z	18020	0000008125	SOLUTIONONE, INC.	*****		07/22/2025	7	0.00	173.50
251002		Z	125	0000004843	LOWES	54688 7.2025	07/01/2025	07/22/2025	7	0.00	61.73
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	39.03
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	4,531.10
Total Item 7110					PARKS					0.00	8,185.04
A.7140.400					RECREATION/COMMUNITY CENTER						
250945		Z	18005	0000008379	PINKIES ICE CREAM & FARM MARKET	2025-1	07/15/2025	07/22/2025	7	0.00	275.00
250947		Z	17943	0000003837	ARLENE'S COSTUMES	7325	07/15/2025	07/22/2025	7	0.00	300.00
250948		Z	18036	0000005444	UNITED RENTALS (NORTH AMERICA)	249942129-001	07/15/2025	07/22/2025	7	0.00	480.00
250949		Z	17967	0000008366	HANNAH, MICHAEL	ID25	07/15/2025	07/22/2025	7	0.00	1,365.30
250951		Z	17940	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI.5036641	07/15/2025	07/22/2025	7	0.00	357.00
250952		Z	18043	0000002245	WESTSIDE NEWS INC	*****		07/22/2025	7	0.00	567.00
250955		Z	17944	0000005267	BANNER, WILL	HH7	07/14/2025	07/22/2025	7	0.00	200.00
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	175.26
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	3,719.56
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	3,719.56
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
250876		Z	17962	0000006468	FULMORE, LYNN	183-25	07/11/2025	07/22/2025	7	0.00	576.00
250921		Z	18011	0000004558	RIDDELL, WILLIAM I.	5307	06/27/2025	07/22/2025	7	0.00	1,345.00
250922		Z	18011	0000004558	RIDDELL, WILLIAM I.	5306	06/25/2025	07/22/2025	7	0.00	11.50
250946		Z	17953	0000007497	CLUBHOUSE FUN CENTER - GREECE	4624	07/15/2025	07/22/2025	7	0.00	1,080.00
250950		Z	18011	0000004558	RIDDELL, WILLIAM I.	5305	07/15/2025	07/22/2025	7	0.00	1,212.00
250954		Z	17999	0000008041	NWOKONKO, FRANCIS	HH714	07/14/2025	07/22/2025	7	0.00	200.00
250956		Z	17966	0000008378	HALL, JADEN	HH7	07/14/2025	07/22/2025	7	0.00	200.00
250957		Z	17972	0000001704	HOGAN, JOHN	HH7	07/14/2025	07/22/2025	7	0.00	367.95
250958		Z	17964	0000001260	HAGE, CHARLES	HH7	07/14/2025	07/22/2025	7	0.00	367.95
250959		Z	17982	0000007471	JUREK, MACKENZIE	HH25	07/14/2025	07/22/2025	7	0.00	300.00
250960		Z	17965	0000005572	HAGE, RYAN	HH25	07/14/2025	07/22/2025	7	0.00	400.00
250961		Z	18014	0000005290	RUSSELL, JACOB	HH25	07/14/2025	07/22/2025	7	0.00	300.00
250976		Z	18047	0000008469	WILLIAMS, MADELINE	TENNIS2	07/15/2025	07/22/2025	7	0.00	80.06

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A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
250977		Z	18006	0000008559	PRIVETT, CHARLES	SREF	07/16/2025	07/22/2025	7	0.00	60.00
250978		Z	17977	0000008555	INGRAHAM, AVA	SREF	07/15/2025	07/22/2025	7	0.00	65.00
250979		Z	18045	0000008389	WIGHT, TREVOR	SREF24	07/16/2025	07/22/2025	7	0.00	95.00
250987		Z	17952	0000007587	CARUTHERS, DONTAY	HH25	07/01/2025	07/22/2025	7	0.00	100.00
250988		Z	17984	0000007347	KEMP, SEAN	HH25	07/14/2025	07/22/2025	7	0.00	75.00
250989		Z	17942	0000006899	ALVAREZ, ANTONIO	HH25	07/14/2025	07/22/2025	7	0.00	300.00
251000		Z	17957	0000008570	CORDEIRO, ALYSE	TENNIS 7	07/16/2025	07/22/2025	7	0.00	80.06
251001		Z	124	0000003187	CHASE CARD SERVICES	7376 7.2025	07/06/2025	07/22/2025	7	0.00	1,406.85
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	1,574.36
251005		Z	17950	0000008571	CAMPBELL, CARMEN	714	07/14/2025	07/22/2025	7	0.00	200.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	10,396.73
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	10,396.73
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
250929		Z	18044	0000004767	WHITED, BARB	7/7/25	07/07/2025	07/22/2025	7	0.00	532.00
250975		Z	18044	0000004767	WHITED, BARB	YOGA25	07/16/2025	07/22/2025	7	0.00	750.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,282.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
250889		Z	17951	0000007969	CAPITAL ONE	1663372971	06/24/2025	07/22/2025	7	0.00	277.39
250953		Z	18024	0000007778	SUDS PIZZA, INC.	63025	07/15/2025	07/22/2025	7	0.00	27.87
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	151.25
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	456.51
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,738.51
A.8810.400					CEMETERY.CONTRACTUAL						
251004		Z	126	0000008397	AMAZON CAPITAL SERVICES	JULY	07/01/2025	07/22/2025	7	0.00	56.76
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	56.76
A.8810.401					CEMETERY.BLDG UTILITIES						
250980		Z	118	0000004312	ROCHESTER GAS & ELECTRIC	*****		07/22/2025	7	0.00	41.29
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	137.56
250986		Z	17938	0000001946	MONROE COUNTY WATER AUTHORI	*****		07/18/2025	7	0.00	59.80
Total A.8810.401					CEMETERY.BLDG UTILITIES					0.00	238.65
A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						

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A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	250865		Z	17988	0000004867	LANDPRO EQUIPMENT CORP.	3343764	07/14/2025	07/22/2025	7	0.00	1,234.79
	250867		Z	18031	0000002165	TRIPLE CITIES ACQUISITION, LLC	2408574	06/06/2025	07/22/2025	7	0.00	1,386.01
	250998		Z	18036	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-004	07/16/2025	07/22/2025	7	0.00	100.00
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	2,720.80
Total	Item 8810					CEMETERY					0.00	3,016.21
A.9050.800						UNEMPLOYMENT INSURANCE						
	250996		Z	17997	0000003226	N Y S UNEMPLOYMENT INSURANCE 2ND QTR		06/30/2025	07/22/2025	7	0.00	910.00
Total	A.9050.800					UNEMPLOYMENT INSURANCE					0.00	910.00
Total	Item 9050					UNEMPLOYMENT INSURANCE					0.00	910.00
Total	Fund A					GENERAL FUND					0.00	56,142.43

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B.1440.400			ENGINEER.CONTRACTUAL								
250879		Z	17996	0000001953	MRB GROUP INC	68341	07/02/2025	07/22/2025	7	0.00	5,850.00
Total B.1440.400			ENGINEER.CONTRACTUAL								
Total Item 1440			ENGINEER								
B.3310.400			TRAFFIC CONTROL.CONTRACTUAL								
250890		Z	17954	0000007455	COLONY HARDWARE CORPORATION	2823918	06/26/2025	07/22/2025	7	0.00	606.07
250913		Z	18023	0000003845	STOCKHAM LUMBER CO. INC.	20836	06/30/2025	07/22/2025	7	0.00	85.80
251001		Z	124	0000003187	CHASE CARD SERVICES	7376 7.2025	07/06/2025	07/22/2025	7	0.00	835.73
Total B.3310.400			TRAFFIC CONTROL.CONTRACTUAL								
Total Item 3310			TRAFFIC CONTROL								
B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
250878		Z	18022	0000007498	STIRK, LYLE	JULY	07/11/2025	07/22/2025	7	0.00	120.75
250997		Z	17947	0000008569	BCM CONSULTING SERVICES LLC	139438	07/18/2025	07/22/2025	7	0.00	1,540.00
Total B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
Total Item 3620			SAFETY INSPECTION								
B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
250911		Z	18017	0000007637	SAFE DRIVER SOLUTIONS	4326	06/26/2025	07/22/2025	7	0.00	163.00
Total B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
Total Item 4010			PUBLIC HEALTH								
B.8160.400			REFUSE AND GARBAGE.CONTRACTUAL								
250873		Z	17995	0000007116	MONROE COUNTY DIVISION OF SOLI	1008325	06/30/2025	07/22/2025	7	0.00	483.75
Total B.8160.400			REFUSE AND GARBAGE.CONTRACTUAL								
Total Item 8160			REFUSE AND GARBAGE								
Total Fund B			GENERAL PART TOWN								

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DA.5130.200						MACHINERY.EQUIPMENT						
	250906		Z	18030	0000004109	TOWN OF OGDEN	OGD2025-56T	06/11/2025	07/22/2025	7	0.00	2,000.00
Total DA.5130.200						MACHINERY.EQUIPMENT					0.00	2,000.00
DA.5130.400						MACHINERY.CONTRACTUAL						
	250868		Z	18004	0000006794	PARMENTER, INC.	7040967	07/09/2025	07/22/2025	7	0.00	409.65
	250869		Z	17941	0000007936	ALTA ENTERPRISES, LLC	P11/36585	07/01/2025	07/22/2025	7	0.00	1,132.05
	250870		Z	17961	0000004549	FINGER LAKES CHEMICALS, INC.	928634	07/03/2025	07/22/2025	7	0.00	282.90
	250871		Z	17985	0000006997	KENWORTH NORTHEAST GROUP, IN	RI331029	07/09/2025	07/22/2025	7	0.00	1,747.53
	250872		Z	17970	0000006803	HEMLOCK REGAL SALES, LLC	167988	07/08/2025	07/22/2025	7	0.00	166.83
	250881		Z	17955	0000002966	CONWAY BEAM TRUCK GROUP	408430R	07/01/2025	07/22/2025	7	0.00	328.76
	250882		Z	17991	0000004595	LEE SHUKNECHT & SONS, INC.	716235	07/07/2025	07/22/2025	7	0.00	227.68
	250892		Z	17963	0000001599	GEORGE & SWEDE SALES & SERVIC	01-91281	06/27/2025	07/22/2025	7	0.00	1,890.82
	250894		Z	17970	0000006803	HEMLOCK REGAL SALES, LLC	167659	06/26/2025	07/22/2025	7	0.00	231.28
	250895		Z	17971	0000007007	HENDERSON PRODUCTS, INC.	424459	06/13/2025	07/22/2025	7	0.00	629.00
	250900		Z	17979	0000004630	J & M SCHELKUN, INC.	19520	06/24/2025	07/22/2025	7	0.00	650.00
	250915		Z	18026	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-224181	06/26/2025	07/22/2025	7	0.00	2,428.00
	250917		Z	18028	0000002185	THRU WAY SPRING	210465	06/18/2025	07/22/2025	7	0.00	3,085.00
	250924		Z	18035	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		07/22/2025	7	0.00	268.71
	250927		Z	17969	0000008568	HELVIE INC	33858	07/14/2025	07/22/2025	7	0.00	194.96
	250994		Z	17994	0000004272	MILTON CAT	41632	07/03/2025	07/22/2025	7	0.00	816.00
	250995		Z	18008	0000002280	REGIONAL INTERNATIONAL CORP	11249966	07/15/2025	07/22/2025	7	0.00	193.76
	251001		Z	124	0000003187	CHASE CARD SERVICES	7376 7.2025	07/06/2025	07/22/2025	7	0.00	37.98
Total DA.5130.400						MACHINERY.CONTRACTUAL					0.00	14,720.91
DA.5130.401						MACHINERY.CONTRACTUAL						
	250874		Z	17998	0000004233	NOCO ENERGY CORP.	SP13089341	08/06/2025	07/22/2025	7	0.00	606.21
	250886		Z	17998	0000004233	NOCO ENERGY CORP.	SP13087560	07/02/2025	07/22/2025	7	0.00	2,621.35
	250905		Z	17998	0000004233	NOCO ENERGY CORP.	SP13082157	06/23/2025	07/22/2025	7	0.00	1,258.48
	250999		Z	18016	0000002016	S & W SERVICES INC.	402623	07/10/2025	07/22/2025	7	0.00	857.82
Total DA.5130.401						MACHINERY.CONTRACTUAL					0.00	5,343.86
Total Item 5130						MACHINERY					0.00	22,064.77
Total Fund DA						HIGHWAY TOWNWIDE					0.00	22,064.77

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DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	250884		Z	17945	0000002972	BARRE STONE PRODUCTS	20478	06/30/2025	07/22/2025	7	0.00	6,164.18
Total	DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	6,164.18
Total	Item 5110					GENERAL REPAIRS					0.00	6,164.18
DB.5112.200						CHIPS PROJECT						
	250880		Z	17958	0000007475	D. CLARK DISTRIBUTORS, LLC	4940	06/24/2025	07/22/2025	7	0.00	2,973.08
	250883		Z	17945	0000002972	BARRE STONE PRODUCTS	20391	06/30/2025	07/22/2025	7	0.00	47,316.67
	250885		Z	17945	0000002972	BARRE STONE PRODUCTS	*****		07/22/2025	7	0.00	29,660.61
	250887		Z	18039	0000003297	VILLAGER CONSTRUCTION INC	110739	06/22/2025	07/22/2025	7	0.00	6,804.00
	250899		Z	17978	0000001694	IROQUOIS ROCK PRODUCTS INC	1209155	06/28/2025	07/22/2025	7	0.00	216.80
	250914		Z	18025	0000003873	SWEETING ENTERPRISES INC	2282	07/10/2025	07/22/2025	7	0.00	5,880.00
Total	DB.5112.200					CHIPS PROJECT					0.00	92,851.16
Total	Item 5112					ROAD CONSTRUCTION					0.00	92,851.16
Total	Fund DB					HIGHWAY PART TOWN					0.00	99,015.34

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SL1,5182,400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	1,674.64
Total	SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,674.64
Total	Item 5182					STREET LIGHTING					0.00	1,674.64
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,674.64

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SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	193.71
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.71
Total	Item 5182					STREET LIGHTING					0.00	193.71
Total	Fund SL10					HERITAGE SQUARE LIGHTING					0.00	193.71

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	120.18
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	120.18
Total	Item 5182				STREET LIGHTING					0.00	120.18
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	120.18

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	1,609.15
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,609.15
Total	Item 5182					STREET LIGHTING					0.00	1,609.15
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,609.15

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	849.46
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	849.46
Total	Item 5182					STREET LIGHTING					0.00	849.46
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	849.46

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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
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	278.08
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	278.08
Total	Item 5182					STREET LIGHTING					0.00	278.08
Total	Fund SL5					FIELDSTONE ACRES					0.00	278.08

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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
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	139.32
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	139.32
Total	Item 5182					STREET LIGHTING					0.00	139.32
Total	Fund SL6					NORTHVIEW					0.00	139.32

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SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	57.67
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	57.67
Total	Item 5182					STREET LIGHTING					0.00	57.67
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	57.67

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SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	153.42
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	153.42
Total	Item 5182				STREET LIGHTING					0.00	153.42
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	153.42

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SP.7110.400					PARKS.CONTRACTUAL						
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	21.16
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	21.16
Total Item 7110					PARKS					0.00	21.16
Total Fund SP					SPECIAL PARKS FUND					0.00	21.16

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SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250920		Z	18033	0000007023	UDIG NY, INC.	25060762	06/30/2025	07/22/2025	7	0.00	6.00
250983		Z	121	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	273.10
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	279.10
Total Item 8120					SANITARY SEWERS					0.00	279.10
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	279.10

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SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	250984		Z	122	0000007938	NATIONAL GRID	*****		07/22/2025	7	0.00	223.39
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	223.39
Total	Item 8120					SANITARY SEWERS					0.00	223.39
Total	Fund SS4					HERITAGE SQUARE SEWER					0.00	223.39
Grand Total											0.00	192,506.92

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	679.05
1220	SUPERVISOR	0.00	2,825.69
1310	DIRECTOR OF FINANCE	0.00	34.87
1355	ASSESSMENT	0.00	258.24
1410	CLERK	0.00	552.10
1440	ENGINEER	0.00	5,850.00
1610	BUILDINGS & GROUNDS	0.00	276.56
1620	BUILDINGS	0.00	2,077.11
1622	COMMUNITY CENTER	0.00	9,062.11
1660	CENTRAL STOREROOM	0.00	67.07
1662	COMMUNITY CENTER	0.00	497.42
1670	CENTRAL PRINTING AND MAILING	0.00	458.50
1680	CENTRAL DATA PROCESSING	0.00	6,824.75
3310	TRAFFIC CONTROL	0.00	1,527.60
3620	SAFETY INSPECTION	0.00	1,660.75
4010	PUBLIC HEALTH	0.00	163.00
5110	GENERAL REPAIRS	0.00	6,164.18
5112	ROAD CONSTRUCTION	0.00	92,851.16
5130	MACHINERY	0.00	22,064.77
5132	GARAGE	0.00	3,226.73
5182	STREET LIGHTING	0.00	6,313.61
7020	COMMUNITY CENTER DIR	0.00	98.20
7110	PARKS	0.00	8,206.20
7140	RECREATION/COMMUNITY CENTER	0.00	3,719.56
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	10,396.73
7620	COMMUNITY CENTER ADULT PROGRAMS	0.00	1,738.51
8120	SANITARY SEWERS	0.00	502.49

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				8160		REFUSE AND GARBAGE		0.00		483.75		
				8810		CEMETERY		0.00		3,016.21		
				9050		UNEMPLOYMENT INSURANCE		0.00		910.00		
				Grand Total:				0.00		192,506.92		