

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	8	To:	8		
Date Range:	Check/Tran Date	Range:	08/01/2025	To:	08/31/2025
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: 09/04/2025 04:19 PM
Report Date: 09/04/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2025 Period From: 8 To: 8 Check/Tran Date 08/01/2025 To: 08/31/2025

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						
251049		Z	18067	0000006725	C.O.P. SECURITY INC.	*****		08/26/2025	8	0.00	461.00
251098		Z	18160	0000002249	WILLIAMSON LAW BOOK COMPANY	207485	07/30/2025	08/26/2025	8	0.00	176.40
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	637.40
Total Item 1110					JUSTICES					0.00	637.40
A.1220.400					SUPERVISOR.CONTRACTUAL						
251109		Z	132	0000003224	PAYCHEX OF NEW YORK LLC	*****		08/18/2025	8	0.00	2,754.08
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,754.08
Total Item 1220					SUPERVISOR					0.00	2,754.08
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	196.00
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	196.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	196.00
A.1380.400					FISCAL AGENT FEES.CONTRACTUAL						
251122		Z	18076	0000001131	DONEGAN INC, BERNARD P.	2256 FMS	07/25/2025	08/26/2025	8	0.00	1,190.25
Total A.1380.400					FISCAL AGENT FEES.CONTRACTUAL					0.00	1,190.25
Total Item 1380					FISCAL AGENT FEES					0.00	1,190.25
A.1410.400					CLERK.CONTRACTUAL						
251058		Z	18090	0000008019	ICC COMMUNITY DEVELOPMENT SOI 42500		07/24/2025	08/26/2025	8	0.00	3,250.00
251059		Z	18091	0000006257	INDOFF INCORPORATED	3810173	07/23/2025	08/26/2025	8	0.00	292.97
251097		Z	18156	0000002245	WESTSIDE NEWS INC	*****		08/26/2025	8	0.00	161.00
251182		Z	18156	0000002245	WESTSIDE NEWS INC	144257	08/10/2025	08/26/2025	8	0.00	27.74
251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	19.95
Total A.1410.400					CLERK.CONTRACTUAL					0.00	3,751.66
Total Item 1410					CLERK					0.00	3,751.66
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
251067		Z	18111	0000004233	NOCO ENERGY CORP.	SP13110486	08/11/2025	08/26/2025	8	0.00	161.12

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A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	251078		Z	18111	0000004233	NOCO ENERGY CORP.	13098848	07/21/2025	08/26/2025	8	0.00	300.00
	251094		Z	136	0000005524	VERIZON WIRELESS	6118928256	07/19/2025	08/26/2025	8	0.00	214.19
	251126		Z	18110	0000001984	NICHOLS SERVICE	72245	08/19/2025	08/26/2025	8	0.00	10.00
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	87.34
	251184		Z	135	0000005524	VERIZON WIRELESS	6121429743	07/19/2025	08/26/2025	8	0.00	219.43
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	194.36
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,186.44
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	251174		Z	18122	0000004613	REGIONAL DISTRIBUTORS, INC.	S2128466.001	08/22/2025	08/26/2025	8	0.00	18.82
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	204.23
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	223.05
Total	Item 1610					BUILDINGS & GROUNDS					0.00	1,409.49
A.1620.400						BUILDINGS.CONTRACTUAL						
	251026		Z	18053	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901080125	08/01/2025	08/12/2025	8	0.00	129.99
	251039		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2910829	08/01/2025	08/26/2025	8	0.00	237.50
	251090		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2808457	07/01/2025	08/26/2025	8	0.00	237.50
	251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	1,192.64
	251103		Z	129	0000004312	ROCHESTER GAS & ELECTRIC	*****		08/15/2025	8	0.00	34.94
	251114		Z	130	0000007318	FRONTIER	608176 8.25	08/10/2025	08/18/2025	8	0.00	116.14
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,948.71
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	251029		Z	18142	0000002141	SUIT-KOTE CORPORATION	078317	08/11/2025	08/26/2025	8	0.00	1,349.10
	251030		Z	137	0000004843	LOWES	97000154688 8.25	08/02/2025	08/26/2025	8	0.00	16.68
	251056		Z	18085	0000003945	HANSON AGGREGATES NEW YORK I	720356	08/07/2025	08/26/2025	8	0.00	1,272.50
	251065		Z	18097	0000004735	JC SMITH INC.	1836602	08/05/2025	08/26/2025	8	0.00	198.96
	251124		Z	18114	0000006702	ORKIN PEST CONTROL	*****		08/26/2025	8	0.00	107.00
	251125		Z	18064	0000007412	BLOSENHAUER, ADAM	527119	08/14/2025	08/26/2025	8	0.00	63.00
	251147		Z	18122	0000004613	REGIONAL DISTRIBUTORS, INC.	S2127801.001	08/18/2025	08/26/2025	8	0.00	132.96
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	15.96
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	24.24
	251187		Z	18142	0000002141	SUIT-KOTE CORPORATION	INV079665	08/22/2025	08/26/2025	8	0.00	5,869.56
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	9,049.96
Total	Item 1620					BUILDINGS					0.00	10,998.67

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	251039		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2910829	08/01/2025	08/26/2025	8	0.00	527.38
	251090		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2808457	07/01/2025	08/26/2025	8	0.00	527.38
	251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	7,781.59
	251103		Z	129	0000004312	ROCHESTER GAS & ELECTRIC	*****		08/15/2025	8	0.00	130.85
	251105		Z	18055	0000001946	MONROE COUNTY WATER AUTHORI	LATE.ERROR	08/12/2025	08/18/2025	8	0.00	10.00
	251114		Z	130	0000007318	FRONTIER	608176 8.25	08/10/2025	08/18/2025	8	0.00	338.50
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	9,315.70
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	251030		Z	137	0000004843	LOWES	97000154688 8.25	08/02/2025	08/26/2025	8	0.00	55.89
	251085		Z	18122	0000004613	REGIONAL DISTRIBUTORS, INC.	*****		08/26/2025	8	0.00	189.51
	251096		Z	18152	0000002223	VP SUPPLY CORPORATION	5993355	07/24/2025	08/26/2025	8	0.00	81.52
	251124		Z	18114	0000006702	ORKIN PEST CONTROL	*****		08/26/2025	8	0.00	158.00
	251125		Z	18064	0000007412	BLOSENHAUER, ADAM	527119	08/14/2025	08/26/2025	8	0.00	126.00
	251147		Z	18122	0000004613	REGIONAL DISTRIBUTORS, INC.	S2127801.001	08/18/2025	08/26/2025	8	0.00	1,278.16
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	45.68
	251176		Z	18057	0000008060	ADVANCE STORES COMPANY, INCOF	*****		08/26/2025	8	0.00	18.70
	251180		Z	18120	0000007950	RD MAX ENTERPRISE INC.	61490605	08/08/2025	08/26/2025	8	0.00	1,111.85
	251181		Z	18136	0000003286	STATE INDUSTRIAL PRODUCTS	903892343	08/18/2025	08/26/2025	8	0.00	254.93
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	24.24
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,344.48
Total	Item 1622					COMMUNITY CENTER					0.00	12,660.18
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	251059		Z	18091	0000006257	INDOFF INCORPORATED	3810173	07/23/2025	08/26/2025	8	0.00	178.66
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	178.66
Total	Item 1660					CENTRAL STOREROOM					0.00	178.66
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	53.44
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	53.44
Total	Item 1662					COMMUNITY CENTER					0.00	53.44
A.1670.400						CENTRAL PRINTING AND MAILING						
	251084		Z	18116	0000003611	PITNEY BOWES-LEASING	3321136933	08/11/2025	08/26/2025	8	0.00	452.58

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A.1670.400						CENTRAL PRINTING AND MAILING						
	251089		Z	18134	0000008206	SHRED-TEXT INC.	232707	07/29/2025	08/26/2025	8	0.00	50.00
	251115		Z	18144	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16629252	08/05/2025	08/18/2025	8	0.00	35.24
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	537.82
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	537.82
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	251107		Z	18089	0000008520	HURRICANE TECHNOLOGIES INC.	59367	08/01/2025	08/18/2025	8	0.00	5,873.05
	251110		Z	131	0000003224	PAYCHEX OF NEW YORK LLC	11000712	08/05/2025	08/18/2025	8	0.00	75.00
	251113		Z	18061	0000007515	BASCH, JUSTIN	20155	08/18/2025	08/18/2025	8	0.00	150.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	6,098.05
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	6,098.05
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
	251144		Z	18078	0000003216	EDWARDS, DVM, ALLEN H.	2025.8	08/09/2025	08/26/2025	8	0.00	320.00
	251145		Z	18121	0000008262	REED, ANGEL	2025.8.4	08/09/2025	08/26/2025	8	0.00	160.00
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	22.67
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	502.67
Total	Item 3510					CONTROL OF DOGS					0.00	502.67
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	94.95
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	94.95
Total	Item 5010					HIGHWAY SUPERINTENDANT					0.00	94.95
A.5132.400						GARAGE.CONTRACTUAL						
	251026		Z	18053	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901080125	08/01/2025	08/12/2025	8	0.00	260.01
	251028		Z	18147	0000007478	TYCO FIRE & SECURITY (US) MANAG	24880212	08/01/2025	08/26/2025	8	0.00	599.00
	251034		Z	18148	0000003180	UNIFIRST CORPORATION	1150319439	08/08/2025	08/26/2025	8	0.00	87.64
	251039		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2910829	08/01/2025	08/26/2025	8	0.00	82.12
	251090		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2808457	07/01/2025	08/26/2025	8	0.00	82.12
	251093		Z	18148	0000003180	UNIFIRST CORPORATION	*****		08/26/2025	8	0.00	156.34
	251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	524.14
	251103		Z	129	0000004312	ROCHESTER GAS & ELECTRIC	*****		08/15/2025	8	0.00	26.04
	251177		Z	18148	0000003180	UNIFIRST CORPORATION	1150322592	08/22/2025	08/26/2025	8	0.00	86.47

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A.5132.400						GARAGE.CONTRACTUAL						
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	44.02
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	1,947.90
Total	Item 5132					GARAGE					0.00	1,947.90
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	1,364.15
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,364.15
Total	Item 5182					STREET LIGHTING					0.00	1,364.15
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
	251087		Z	18130	0000004796	RYNO INC.	39424	08/04/2025	08/26/2025	8	0.00	65.00
Total	A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	65.00
Total	Item 7020					COMMUNITY CENTER DIR					0.00	65.00
A.7110.200						PARK.EQUIPMENT						
	251185		Z	18059	0000008573	AUCTIONS INTERNATIONAL INC	145757	08/26/2025	08/26/2025	8	0.00	2,915.00
Total	A.7110.200					PARK.EQUIPMENT					0.00	2,915.00
A.7110.400						PARK.CONTRACTUAL FIELDS AND GROUNDS						
	251030		Z	137	0000004843	LOWES	97000154688 8.25	08/02/2025	08/26/2025	8	0.00	544.51
	251046		Z	18063	0000004278	BEST RENTALS	*****		08/26/2025	8	0.00	880.00
	251068		Z	18126	0000002999	ROCHESTER PAINT CENTER, INC	165703	08/08/2025	08/26/2025	8	0.00	1,217.50
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	119.99
Total	A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	2,762.00
A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
	251030		Z	137	0000004843	LOWES	97000154688 8.25	08/02/2025	08/26/2025	8	0.00	18.96
	251067		Z	18111	0000004233	NOCO ENERGY CORP.	SP13110486	08/11/2025	08/26/2025	8	0.00	92.97
	251070		Z	18100	0000004867	LANDPRO EQUIPMENT CORP.	3353814	07/23/2025	08/26/2025	8	0.00	16.93
	251071		Z	18100	0000004867	LANDPRO EQUIPMENT CORP.	3360004	07/29/2025	08/26/2025	8	0.00	119.49
	251078		Z	18111	0000004233	NOCO ENERGY CORP.	13098848	07/21/2025	08/26/2025	8	0.00	331.05
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	14.47
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	49.95
Total	A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	643.82

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A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
A.7110.402						PARK.BUILDINGS AND UTILITIES						
	251039		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2910829	08/01/2025	08/26/2025	8	0.00	289.08
	251090		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2808457	07/01/2025	08/26/2025	8	0.00	289.08
	251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	673.96
	251104		Z	18054	0000001946	MONROE COUNTY WATER AUTHORI	187227 8.25	07/29/2025	08/12/2025	8	0.00	6,631.28
	251125		Z	18064	0000007412	BLOSENHAUER, ADAM	527119	08/14/2025	08/26/2025	8	0.00	81.00
	251147		Z	18122	0000004613	REGIONAL DISTRIBUTORS, INC.	S2127801.001	08/18/2025	08/26/2025	8	0.00	332.40
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	151.68
Total	A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	8,448.48
Total	Item 7110					PARKS					0.00	14,769.30
A.7140.400						RECREATION/COMMUNITY CENTER						
	251051		Z	18077	0000003470	ECONOMY PAPER COMPANY	16829	08/04/2025	08/26/2025	8	0.00	1,692.50
	251091		Z	18141	0000007778	SUDS PIZZA, INC.	73125	08/07/2025	08/26/2025	8	0.00	19.74
	251106		Z	18163	0000004106	YOUNG EXPLOSIVES CORPORATION	21452	08/13/2025	08/18/2025	8	0.00	11,500.00
	251148		Z	18065	0000002372	BROCKPORT CENTRAL SCHOOL	*****		08/26/2025	8	0.00	5,254.00
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	18,466.24
Total	Item 7140					RECREATION/COMMUNITY CENTER					0.00	18,466.24
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	251035		Z	18071	0000008570	CORDEIRO, ALYSE	8.12.25	08/12/2025	08/26/2025	8	0.00	64.75
	251036		Z	18159	0000008469	WILLIAMS, MADELINE	8.12.25	08/12/2025	08/26/2025	8	0.00	64.75
	251048		Z	18068	0000007969	CAPITAL ONE	1663963836	07/24/2025	08/26/2025	8	0.00	49.02
	251066		Z	18099	0000003657	LAMONT TROPHIES & SPORTING GO	*****		08/26/2025	8	0.00	927.38
	251075		Z	18105	0000008382	MISSEL, JIM	FISH25	07/23/2025	08/26/2025	8	0.00	93.75
	251088		Z	18083	0000003090	GEORGE W. LONG, INC.	16120-24	08/06/2025	08/26/2025	8	0.00	1,713.50
	251091		Z	18141	0000007778	SUDS PIZZA, INC.	73125	08/07/2025	08/26/2025	8	0.00	27.87
	251149		Z	18132	0000008456	SCHUTH, NICOLE	VBSKILLS	08/19/2025	08/26/2025	8	0.00	336.00
	251150		Z	18129	0000005290	RUSSELL, JACOB	TRAINPLAY	08/19/2025	08/26/2025	8	0.00	823.20
	251155		Z	18158	0000008389	WIGHT, TREVOR	SOC REF U10	08/20/2025	08/26/2025	8	0.00	35.00
	251156		Z	18102	0000008557	MESITI, GABRIEL	SOCC REF U8	08/20/2025	08/26/2025	8	0.00	30.00
	251157		Z	18092	0000008555	INGRAHAM, AVA	SOCC REF 8	08/20/2025	08/26/2025	8	0.00	30.00
	251158		Z	18118	0000008559	PRIVETT, CHARLES	SOC REF 8	08/20/2025	08/26/2025	8	0.00	30.00
	251159		Z	18086	0000008554	HARRADINE, ANDY	SOC REF	08/20/2025	08/26/2025	8	0.00	30.00
	251160		Z	18115	0000008558	PHILLIPS, ANDREW	SOC REF 8	08/25/2025	08/26/2025	8	0.00	60.00
	251161		Z	18125	0000008572	REZEK, FRANCES	CUPCAKE	08/20/2025	08/26/2025	8	0.00	35.00
	251162		Z	18105	0000008382	MISSEL, JIM	FISH8	08/20/2025	08/26/2025	8	0.00	93.75
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8		

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A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	251186		Z	134	0000008397	CHASE CARD SERVICES AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00 0.00	1,025.00 808.91
Total	A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	6,277.88
Total	Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	6,277.88
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	251081		Z	18112	0000007616	ODRZYWOLSKI, KELLY	JAZZ7.25	07/28/2025	08/26/2025	8	0.00	486.50
	251151		Z	18135	0000008504	SILVERSTONE, SARA	TOTAL BODY	08/19/2025	08/26/2025	8	0.00	98.00
Total	A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	584.50
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	251048		Z	18068	0000007969	CAPITAL ONE	1663963836	07/24/2025	08/26/2025	8	0.00	169.94
	251050		Z	18073	0000002368	DEBAUN, RICKI	8525	08/05/2025	08/26/2025	8	0.00	80.00
	251091		Z	18141	0000007778	SUDS PIZZA, INC.	73125	08/07/2025	08/26/2025	8	0.00	27.87
	251100		Z	18162	0000005774	YAEGER, CHRISTINE	SS 7.25	08/04/2025	08/26/2025	8	0.00	770.00
	251152		Z	18066	0000004583	BRUNING, BRIAN	TAIJI QIG	08/19/2025	08/26/2025	8	0.00	112.70
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	203.47
	251179		Z	18073	0000002368	DEBAUN, RICKI	SS 8.25	08/21/2025	08/26/2025	8	0.00	32.00
	251183		Z	18162	0000005774	YAEGER, CHRISTINE	SS 8.21.25	08/21/2025	08/26/2025	8	0.00	227.50
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	78.64
Total	A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,702.12
Total	Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,286.62
A.8810.400						CEMETERY.CONTRACTUAL						
	251030		Z	137	0000004843	LOWES	97000154688 8.25	08/02/2025	08/26/2025	8	0.00	55.74
	251099		Z	18155	0000008227	WESTERN NEW YORK LAWN SERVIC	9169	07/28/2025	08/26/2025	8	0.00	3,870.00
	251167		Z	18149	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-005	08/13/2025	08/26/2025	8	0.00	100.00
Total	A.8810.400					CEMETERY.CONTRACTUAL					0.00	4,025.74
A.8810.401						CEMETERY.BLDG UTILITIES						
	251039		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2910829	08/01/2025	08/26/2025	8	0.00	23.74
	251090		Z	18140	0000002140	SUBURBAN DISPOSAL CORP	2808457	07/01/2025	08/26/2025	8	0.00	117.10
	251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	167.12
	251103		Z	129	0000004312	ROCHESTER GAS & ELECTRIC	*****		08/15/2025	8	0.00	30.37
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	338.33

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A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
251045		Z	18074	0000001415	DECKMAN OIL COMPANY	718293	07/31/2025	08/26/2025	8	0.00	244.00
251053		Z	18082	0000007974	GENUINE PARTS COMPANY	103672	08/01/2025	08/26/2025	8	0.00	84.68
251054		Z	18082	0000007974	GENUINE PARTS COMPANY	*****		08/26/2025	8	0.00	10.08
251165		Z	18096	0000007943	JBK DRIVEN INC.	*****		08/26/2025	8	0.00	1,939.93
Total	A.8810.402				CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	2,278.69
Total	Item 8810				CEMETERY					0.00	6,642.76
Total	Fund A				GENERAL FUND					0.00	92,883.17

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B.1420.400					ATTORNEY.CONTRACTUAL						
251076		Z	18106	0000004334	MODICA & ASSOCIATES	27719	07/01/2025	08/26/2025	8	0.00	675.00
251154		Z	18106	0000004334	MODICA & ASSOCIATES	27738	08/01/2025	08/26/2025	8	0.00	75.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	750.00
Total Item 1420					ATTORNEY					0.00	750.00
B.1440.400					ENGINEER.CONTRACTUAL						
251123		Z	18107	0000001953	MRB GROUP INC	68961	08/01/2025	08/26/2025	8	0.00	5,350.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	5,350.00
Total Item 1440					ENGINEER					0.00	5,350.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
251059		Z	18091	0000006257	INDOFF INCORPORATED	3810173	07/23/2025	08/26/2025	8	0.00	37.99
251060		Z	18093	0000004304	INTERNATIONAL CODE COUNCIL INC	32978	07/07/2025	08/26/2025	8	0.00	170.00
251108		Z	18156	0000002245	WESTSIDE NEWS INC	143886	07/13/2025	08/18/2025	8	0.00	348.00
251112		Z	18146	0000004109	TOWN OF OGDEN	1	08/14/2025	08/18/2025	8	0.00	2,205.93
251146		Z	18139	0000001387	STRABEL, DAVID	8.18.25	08/18/2025	08/26/2025	8	0.00	150.00
251153		Z	18062	0000008569	BCM CONSULTING SERVICES LLC	1394511	08/20/2025	08/26/2025	8	0.00	3,080.00
251175		Z	18091	0000006257	INDOFF INCORPORATED	3815099	08/19/2025	08/26/2025	8	0.00	91.98
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	6,083.90
Total Item 3620					SAFETY INSPECTION					0.00	6,083.90
B.7410.400					LIBRARY.CONTRACTUAL						
251111		Z	18151	0000002911	VILLAGE TREASURER	*****		08/18/2025	8	0.00	872.80
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	872.80
Total Item 7410					LIBRARY					0.00	872.80
B.8010.400					ZONING.CONTRACTUAL						
251097		Z	18156	0000002245	WESTSIDE NEWS INC	*****		08/26/2025	8	0.00	76.41
Total B.8010.400					ZONING.CONTRACTUAL					0.00	76.41
Total Item 8010					ZONING					0.00	76.41

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B.8020.400				PLANNING.CONTRACTUAL							
251077		Z	18107	0000001953	MRB GROUP INC	68960	08/01/2025	08/26/2025	8	0.00	1,650.00
251097		Z	18156	0000002245	WESTSIDE NEWS INC	*****		08/26/2025	8	0.00	54.57
Total	B.8020.400			PLANNING.CONTRACTUAL						0.00	1,704.57
Total	Item 8020			PLANNING						0.00	1,704.57
Total	Fund B			GENERAL PART TOWN						0.00	14,837.68

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DA.5130.400			MACHINERY.CONTRACTUAL											
	251032		Z	18072	0000001329	CYNCON EQUIPMENT INC	98951	08/12/2025	08/26/2025	8	0.00	2,898.00		
	251033		Z	18119	0000006733	PRO REBUILDERS INC.	98276	08/07/2025	08/26/2025	8	0.00	636.00		
	251038		Z	18143	0000006841	TIFCO INDUSTRIES INC	72113630	08/06/2025	08/26/2025	8	0.00	253.95		
	251041		Z	18153	0000002239	W W GRAINGER INC	9597710863	08/06/2025	08/26/2025	8	0.00	67.40		
	251042		Z	18157	0000006657	WESTWINDS MECHANICS, LLC	19850	07/03/2025	08/26/2025	8	0.00	12.00		
	251043		Z	18157	0000006657	WESTWINDS MECHANICS, LLC	19842	07/03/2025	08/26/2025	8	0.00	20.00		
	251044		Z	18110	0000001984	NICHOLS SERVICE	72112	08/08/2025	08/26/2025	8	0.00	202.50		
	251052		Z	18080	0000003380	FLEETPRIDE, INC.	*****		08/26/2025	8	0.00	438.33		
	251055		Z	18087	0000008568	HELVIE INC	34268	07/23/2025	08/26/2025	8	0.00	75.68		
	251057		Z	18088	0000007007	HENDERSON PRODUCTS, INC.	42510	07/01/2025	08/26/2025	8	0.00	604.16		
	251069		Z	18100	0000004867	LANDPRO EQUIPMENT CORP.	3360006	07/29/2025	08/26/2025	8	0.00	127.30		
	251072		Z	18100	0000004867	LANDPRO EQUIPMENT CORP.	*****		08/26/2025	8	0.00	57.40		
	251073		Z	18103	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	130589034	07/24/2025	08/26/2025	8	0.00	262.30		
	251074		Z	18104	0000004272	MILTON CAT	3624508	07/10/2025	08/26/2025	8	0.00	109.92		
	251086		Z	18123	0000002280	REGIONAL INTERNATIONAL CORP	*****		08/26/2025	8	0.00	2,839.31		
	251166		Z	18094	0000001692	INTERSTATE BATTERY SYSTEM OF F	10263581	08/07/2025	08/26/2025	8	0.00	577.27		
	251186		Z	134	0000008397	AMAZON CAPITAL SERVICES	7/22-8/22	08/22/2025	08/26/2025	8	0.00	97.80		
Total DA.5130.400			MACHINERY.CONTRACTUAL										0.00	9,279.32
DA.5130.401			MACHINERY.CONTRACTUAL											
	251045		Z	18074	0000001415	DECKMAN OIL COMPANY	718293	07/31/2025	08/26/2025	8	0.00	329.47		
	251079		Z	18111	0000004233	NOCO ENERGY CORP.	13103949	07/30/2025	08/26/2025	8	0.00	3,165.61		
	251080		Z	18111	0000004233	NOCO ENERGY CORP.	13102969	07/28/2025	08/26/2025	8	0.00	1,296.86		
	251168		Z	18108	0000006896	NCH CORPORATION	9266292	08/08/2025	08/26/2025	8	0.00	198.95		
	251169		Z	18111	0000004233	NOCO ENERGY CORP.	SP13115308	08/19/2025	08/26/2025	8	0.00	1,025.92		
	251170		Z	133	0000003187	CHASE CARD SERVICES	7376 8.2025	08/01/2025	08/26/2025	8	0.00	31.98		
	251178		Z	18079	0000006263	FARMINGTON FARM & GARDEN, INC.	6672	07/10/2025	08/26/2025	8	0.00	56.59		
Total DA.5130.401			MACHINERY.CONTRACTUAL										0.00	6,105.38
Total Item 5130			MACHINERY										0.00	15,384.70
Total Fund DA			HIGHWAY TOWNWIDE										0.00	15,384.70

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HD.7110.400						PARK.CONTRACTUAL						
	251190		B	1734	0000007950	RD MAX ENTERPRISE INC.	7.22.2025	08/22/2025	08/27/2025	8	0.00	125,250.00
Total	HD.7110.400					PARK.CONTRACTUAL					0.00	125,250.00
Total	Item 7110					PARKS					0.00	125,250.00
Total	Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	125,250.00

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SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	1,702.17
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,702.17
Total	Item 5182					STREET LIGHTING					0.00	1,702.17
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,702.17

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SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	198.37
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.37
Total	Item 5182					STREET LIGHTING					0.00	198.37
Total	Fund SL10					HERITAGE SQUARE LIGHTING					0.00	198.37

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SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	129.42
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	129.42
Total	Item 5182					STREET LIGHTING					0.00	129.42
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	129.42

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	1,623.05
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,623.05
Total	Item 5182					STREET LIGHTING					0.00	1,623.05
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,623.05

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	865.31
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	865.31
Total	Item 5182					STREET LIGHTING					0.00	865.31
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	865.31

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SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	280.34
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	280.34
Total	Item 5182					STREET LIGHTING					0.00	280.34
Total	Fund SL5					FIELDSTONE ACRES					0.00	280.34

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SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	157.17
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	157.17
Total	Item 5182					STREET LIGHTING					0.00	157.17
Total	Fund SL6					NORTHVIEW					0.00	157.17

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SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	81.11
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	81.11
Total	Item 5182					STREET LIGHTING					0.00	81.11
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	81.11

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SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
251102		Z	128	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	157.17
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	157.17
Total	Item 5182				STREET LIGHTING					0.00	157.17
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	157.17

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SP.7110.400				PARKS.CONTRACTUAL							
251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	21.91
Total	SP.7110.400			PARKS.CONTRACTUAL						0.00	21.91
Total	Item 7110			PARKS						0.00	21.91
Total	Fund SP			SPECIAL PARKS FUND						0.00	21.91

Date Prepared: 09/04/2025 04:19 PM
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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 8 To: 8 Check/Tran Date 08/01/2025 To: 08/31/2025

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
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	280.60
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	280.60
Total	Item 8120				SANITARY SEWERS					0.00	280.60
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	280.60

Date Prepared: 09/04/2025 04:19 PM
Report Date: 09/04/2025
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TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2025 Period From: 8 To: 8 Check/Tran Date 08/01/2025 To: 08/31/2025

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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251095		Z	18152	0000002223	VP SUPPLY CORPORATION	5993356	07/24/2025	08/26/2025	8	0.00	16.08
251101		Z	127	0000001975	NATIONAL GRID	*****		08/15/2025	8	0.00	241.21
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	257.29
Total	Item 8120				SANITARY SEWERS					0.00	257.29
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	257.29

Date Prepared: 09/04/2025 04:19 PM
Report Date: 09/04/2025
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TOWN OF SWEDEN
AP GL Distribution Report

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Prepared By: HIEDI

Fiscal Year: 2025 Period From: 8 To: 8 Check/Tran Date 08/01/2025 To: 08/31/2025

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
SW10.9710.600						BAN.PRINCIPAL CLARKSON WATER						
	251188		Z	18145	0000002364	TOWN OF CLARKSON	7/1/25	07/01/2025	08/26/2025	8	0.00	3,400.00
Total	SW10.9710.600					BAN.PRINCIPAL CLARKSON WATER					0.00	3,400.00
SW10.9710.700						BAN.INTEREST CLARKSON WATER						
	251188		Z	18145	0000002364	TOWN OF CLARKSON	7/1/25	07/01/2025	08/26/2025	8	0.00	117.18
Total	SW10.9710.700					BAN.INTEREST CLARKSON WATER					0.00	117.18
Total	Item 9710					BAN					0.00	3,517.18
Total	Fund SW10					CLARKSON EAST AVENUE WATER					0.00	3,517.18
Grand Total											0.00	405,428.14

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	637.40
1220	SUPERVISOR	0.00	2,754.08
1310	DIRECTOR OF FINANCE	0.00	196.00
1380	FISCAL AGENT FEES	0.00	1,190.25
1410	CLERK	0.00	3,751.66
1420	ATTORNEY	0.00	750.00
1440	ENGINEER	0.00	5,350.00
1610	BUILDINGS & GROUNDS	0.00	1,409.49
1620	BUILDINGS	0.00	10,998.67
1622	COMMUNITY CENTER	0.00	12,660.18
1660	CENTRAL STOREROOM	0.00	178.66
1662	COMMUNITY CENTER	0.00	53.44
1670	CENTRAL PRINTING AND MAILING	0.00	537.82
1680	CENTRAL DATA PROCESSING	0.00	6,098.05
3510	CONTROL OF DOGS	0.00	502.67
3620	SAFETY INSPECTION	0.00	6,083.90
5010	HIGHWAY SUPERINTENDANT	0.00	94.95
5110	GENERAL REPAIRS	0.00	129,973.01
5112	ROAD CONSTRUCTION	0.00	17,828.49
5130	MACHINERY	0.00	15,384.70
5132	GARAGE	0.00	1,947.90
5182	STREET LIGHTING	0.00	6,558.26
7020	COMMUNITY CENTER DIR	0.00	65.00

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 8 To: 8 Check/Tran Date 08/01/2025 To: 08/31/2025

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		
			7110		PARKS			0.00		140,041.21			
			7140		RECREATION/COMMUNITY CENTER			0.00		18,466.24			
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,277.88			
			7410		LIBRARY			0.00		872.80			
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,286.62			
			8010		ZONING			0.00		76.41			
			8020		PLANNING			0.00		1,704.57			
			8120		SANITARY SEWERS			0.00		537.89			
			8810		CEMETERY			0.00		6,642.76			
			9710		BAN			0.00		3,517.18			
			Grand Total:					0.00		405,428.14			