

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	9	To:	9		
Date Range:	Check/Tran Date	Range:	09/01/2025	To:	09/30/2025
Check ID:	Z	To:		Print Certification:	No Certification Option: Voucher A
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	Yes
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	No			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: 10/14/2025 04:06 PM
Report Date: 10/14/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 9 To: 9 Check/Tran Date 09/01/2025 To: 09/30/2025

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								
251218		Z	18172	0000006725	C.O.P. SECURITY INC.	10601	08/20/2025	09/23/2025	9	0.00	461.00
251270		Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	63.96
251277		Z	18234	0000002911	VILLAGE TREASURER	45985	12/13/2024	09/23/2025	9	0.00	300.00
251284		Z	18179	0000008575	DELUXE CORPORATION	9007907141	08/30/2025	09/23/2025	9	0.00	233.89
251305		Z	18177	0000006034	CONNORS, ROBERT		09/16/2025	09/23/2025	9	0.00	144.50
Total **A.1110.400			JUSTICES.CONTRACTUAL								
Total Item 1110			JUSTICES								
**A.1220.100			SUPERVISOR.PERSONAL SERVICE								
251304		Z	18175	0000003187	CHASE CARD SERVICES		09/13/2025	09/23/2025	9	0.00	15.97
Total **A.1220.100			SUPERVISOR.PERSONAL SERVICE								
**A.1220.400			SUPERVISOR.CONTRACTUAL								
251246		Z	18209	0000003224	PAYCHEX OF NEW YORK LLC	202502601	08/27/2025	09/23/2025	9	0.00	1,308.70
251275		Z	18209	0000003224	PAYCHEX OF NEW YORK LLC	2025090801	09/10/2025	09/23/2025	9	0.00	1,333.56
251309		Z	144	0000003224	PAYCHEX OF NEW YORK LLC	2025092201	09/24/2025	09/24/2025	9	0.00	1,296.29
251334		Z	145	0000003224	PAYCHEX OF NEW YORK LLC	2025090801-D	09/10/2025	09/23/2025	9	0.00	1,333.56
Total **A.1220.400			SUPERVISOR.CONTRACTUAL								
Total Item 1220			SUPERVISOR								
**A.1330.400			TAX COLLECTION.CONTRACTUAL								
251265		Z	18237	0000002245	WESTSIDE NEWS INC	*****		09/23/2025	9	0.00	130.40
Total **A.1330.400			TAX COLLECTION.CONTRACTUAL								
Total Item 1330			TAX COLLECTION								
**A.1355.400			ASSESSMENT.CONTRACTUAL								
251295		Z	18213	0000004796	RYNO INC.	39494	09/09/2025	09/23/2025	9	0.00	198.00
Total **A.1355.400			ASSESSMENT.CONTRACTUAL								
Total Item 1355			ASSESSMENT								
**A.1410.400			CLERK.CONTRACTUAL								
251270		Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	173.97

Date Prepared: 10/14/2025 04:06 PM
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TOWN OF SWEDEN
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Fiscal Year: 2025 Period From: 9 To: 9 Check/Tran Date 09/01/2025 To: 09/30/2025

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.1410.400				CLERK.CONTRACTUAL										
Total **A.1410.400				CLERK.CONTRACTUAL									0.00	173.97
Total Item 1410				CLERK									0.00	173.97
**A.1420.400				ATTORNEY.CONTRACTUAL										
251303			Z	18171	0000001707	BELL, JAMES		09/19/2025	09/23/2025	9	0.00	4,725.00		
Total **A.1420.400				ATTORNEY.CONTRACTUAL									0.00	4,725.00
Total Item 1420				ATTORNEY									0.00	4,725.00
**A.1440.400				ENGINEER.CONTRACTUAL										
251273			Z	18219	0000001387	STRABEL, DAVID	9.12	09/12/2025	09/23/2025	9	0.00	300.00		
Total **A.1440.400				ENGINEER.CONTRACTUAL									0.00	300.00
Total Item 1440				ENGINEER									0.00	300.00
**A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP										
251212			Z	18202	0000004233	NOCO ENERGY CORP.	13125669	09/08/2025	09/23/2025	9	0.00	301.79		
251221			Z	18181	0000006374	EVANS, ROGER	8.2025	08/31/2025	09/23/2025	9	0.00	129.36		
251270			Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	37.99		
Total **A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP									0.00	469.14
**A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL										
251231			Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	466.54		
251250			Z	18215	0000004379	SHERWIN WILLIAMS CO., THE	8568-7	08/29/2025	09/23/2025	9	0.00	111.12		
251298			Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	35.84		
Total **A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL									0.00	613.50
Total Item 1610				BUILDINGS & GROUNDS									0.00	1,082.64
**A.1620.400				BUILDINGS.CONTRACTUAL										
251206			Z	18220	0000002140	SUBURBAN DISPOSAL CORP	2913173	09/01/2025	09/23/2025	9	0.00	237.50		
251261			Z	18232	0000008012	VASPIAN LLC	*****		09/23/2025	9	0.00	669.20		
251276			Z	18174	0000007516	CHARTER COMMUNICATIONS HOLDII	1381809010125	09/01/2025	09/23/2025	9	0.00	129.99		
251289			Z	140	0000007318	FRONTIER	607176 9.25	09/10/2025	09/23/2025	9	0.00	116.14		
251293			Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	854.92		
251294			Z	142	0000004312	ROCHESTER GAS & ELECTRIC	*****		09/23/2025	9	0.00	32.36		

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.1620.400				BUILDINGS.CONTRACTUAL								
	251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	263.98
Total **A.1620.400				BUILDINGS.CONTRACTUAL								
											0.00	2,304.09
**A.1620.401				TOWN HALL.BLDG MAINTENANCE								
	251231		Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	63.02
	251299		Z	18206	0000006702	ORKIN PEST CONTROL		09/16/2025	09/23/2025	9	0.00	107.00
Total **A.1620.401				TOWN HALL.BLDG MAINTENANCE								
											0.00	170.02
Total Item 1620				BUILDINGS								
											0.00	2,474.11
**A.1622.400				COMMUNITY CENTER.CONTRACTUAL								
	251206		Z	18220	0000002140	SUBURBAN DISPOSAL CORP	2913173	09/01/2025	09/23/2025	9	0.00	527.38
	251261		Z	18232	0000008012	VASPIAN LLC	*****		09/23/2025	9	0.00	256.00
	251289		Z	140	0000007318	FRONTIER	607176 9.25	09/10/2025	09/23/2025	9	0.00	338.50
	251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	4,521.84
Total **A.1622.400				COMMUNITY CENTER.CONTRACTUAL								
											0.00	5,643.72
**A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE								
	251213		Z	18210	0000004613	REGIONAL DISTRIBUTORS, INC.	127801.002	09/08/2025	09/23/2025	9	0.00	65.26
	251231		Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	166.27
	251299		Z	18206	0000006702	ORKIN PEST CONTROL		09/16/2025	09/23/2025	9	0.00	158.00
Total **A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE								
											0.00	389.53
Total Item 1622				COMMUNITY CENTER								
											0.00	6,033.25
**A.1660.400				CENTRAL STOREROOM.CONTRACTUAL								
	251270		Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	72.45
Total **A.1660.400				CENTRAL STOREROOM.CONTRACTUAL								
											0.00	72.45
Total Item 1660				CENTRAL STOREROOM								
											0.00	72.45
**A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES								
	251225		Z	18187	0000006257	INDOFF INCORPORATED	3815401	09/10/2025	09/23/2025	9	0.00	103.96
	251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	21.40
Total **A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES								
											0.00	125.36
Total Item 1662				COMMUNITY CENTER								
											0.00	125.36

Account No.	No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
**A.1670.400			CENTRAL PRINTING AND MAILING									
251271			Z	18224	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16651604	09/05/2025	09/23/2025	9	0.00	35.24
251287			Z	18231	0000002207	UNITED STATES POSTAL SERVICE	9.2025	09/16/2025	09/23/2025	9	0.00	3,000.00
251298			Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	19.89
Total **A.1670.400			CENTRAL PRINTING AND MAILING									
											0.00	3,055.13
Total Item 1670			CENTRAL PRINTING AND MAILING									
											0.00	3,055.13
**A.1680.200			CENTRAL DATA PROCESSING.EQUIPMENT									
251258			Z	18224	0000008441	TOSHIBA AMERICA BUSINESS SOLU	13873725	09/11/2025	09/23/2025	9	0.00	2,000.00
Total **A.1680.200			CENTRAL DATA PROCESSING.EQUIPMENT									
											0.00	2,000.00
**A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL									
251224			Z	18186	0000008520	HURRICANE TECHNOLOGIES INC.	59598	10/01/2025	09/23/2025	9	0.00	5,301.98
251286			Z	139	0000003224	PAYCHEX OF NEW YORK LLC	14434487	09/05/2025	09/23/2025	9	0.00	75.00
Total **A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL									
											0.00	5,376.98
Total Item 1680			CENTRAL DATA PROCESSING									
											0.00	7,376.98
**A.1910.400			UNALLOCATED INSURANCE									
251278			Z	18227	0000005329	TRAVELERS	665544	08/29/2025	09/23/2025	9	0.00	960.00
Total **A.1910.400			UNALLOCATED INSURANCE									
											0.00	960.00
Total Item 1910			UNALLOCATED INSURANCE									
											0.00	960.00
**A.3510.400			CONTROL OF DOGS.CONTRACTUAL									
251201			Z	18225	0000003124	TOWN OF HAMLIN	9925	09/09/2025	09/23/2025	9	0.00	1,625.00
Total **A.3510.400			CONTROL OF DOGS.CONTRACTUAL									
											0.00	1,625.00
Total Item 3510			CONTROL OF DOGS									
											0.00	1,625.00
**A.5010.400			HIGHWAY SUPERINTENDENT.CONTRACTUAL									
251269			Z	18187	0000006257	INDOFF INCORPORATED	3817832	09/03/2025	09/23/2025	9	0.00	73.98
251270			Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	54.98
251298			Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	119.97
Total **A.5010.400			HIGHWAY SUPERINTENDENT.CONTRACTUAL									
											0.00	248.93

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
Total			Item 5010		HIGHWAY SUPERINTENDANT						0.00	248.93
**A.5132.400			GARAGE.CONTRACTUAL									
	251206		Z	18220	0000002140	SUBURBAN DISPOSAL CORP	2913173	09/01/2025	09/23/2025	9	0.00	117.01
	251234		Z	18198	0000008256	MILTON RENTS, INC.	16128220	09/04/2025	09/23/2025	9	0.00	118.20
	251256		Z	18222	0000002141	SUIT-KOTE CORPORATION	*****		09/23/2025	9	0.00	6,724.47
	251259		Z	18228	0000003180	UNIFIRST CORPORATION	1150325567	09/05/2025	09/23/2025	9	0.00	87.64
	251261		Z	18232	0000008012	VASPIAN LLC	*****		09/23/2025	9	0.00	292.00
	251276		Z	18174	0000007516	CHARTER COMMUNICATIONS HOLDI	1381809010125	09/01/2025	09/23/2025	9	0.00	130.00
	251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	430.55
	251294		Z	142	0000004312	ROCHESTER GAS & ELECTRIC	*****		09/23/2025	9	0.00	24.15
Total			**A.5132.400		GARAGE.CONTRACTUAL						0.00	7,924.02
Total			Item 5132		GARAGE						0.00	7,924.02
**A.5182.400			STREET LIGHTING.CONTRACTUAL									
	251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	1,369.95
Total			**A.5182.400		STREET LIGHTING.CONTRACTUAL						0.00	1,369.95
Total			Item 5182		STREET LIGHTING						0.00	1,369.95
**A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP									
	251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	34.99
Total			**A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP						0.00	34.99
Total			Item 7020		COMMUNITY CENTER DIR						0.00	34.99
**A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS									
	251239		Z	18201	0000008491	NO FAULT LLC	25--6444	08/22/2025	09/23/2025	9	0.00	6,945.00
	251252		Z	18217	0000007137	SPEED, STEVEN A	*****		09/23/2025	9	0.00	2,360.50
	251253		Z	18217	0000007137	SPEED, STEVEN A	118	08/28/2025	09/23/2025	9	0.00	5,465.75
	251300		Z	18215	0000004379	SHERWIN WILLIAMS CO., THE	9627-8	09/16/2025	09/23/2025	9	0.00	263.40
Total			**A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS						0.00	15,034.65
**A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL									
	251210		Z	18229	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-179016	09/08/2025	09/23/2025	9	0.00	130.62
	251211		Z	18165	0000008060	ADVANCE STORES COMPANY, INC	06961525239023	09/09/2025	09/23/2025	9	0.00	53.55
	251212		Z	18202	0000004233	NOCO ENERGY CORP.	13125669	09/08/2025	09/23/2025	9	0.00	301.79
Total			**A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL						0.00	485.96

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**A.7110.401 PARK.EQUIPMENT REPAIRS AND FUEL											
**A.7110.402 PARK.BUILDINGS AND UTILITIES											
251200		Z	18164	0000001946	MONROE COUNTY WATER AUTHORI	187227	09/09/2025	09/09/2025	9	0.00	5,945.40
251206		Z	18220	0000002140	SUBURBAN DISPOSAL CORP	2913173	09/01/2025	09/23/2025	9	0.00	422.07
251231		Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	5.21
251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	437.30
251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	(151.68)
251301		Z	18235	0000002223	VP SUPPLY CORPORATION	6042375	09/15/2025	09/23/2025	9	0.00	77.15
Total **A.7110.402 PARK.BUILDINGS AND UTILITIES										0.00	6,735.45
Total Item 7110 PARKS										0.00	22,256.06
**A.7140.400 RECREATION/COMMUNITY CENTER											
251215		Z	18166	0000003836	ADVANTAGE SPORT & FITNESS INC	5037539	09/10/2025	09/23/2025	9	0.00	2,756.00
251263		Z	18237	0000002245	WESTSIDE NEWS INC	144325	09/10/2025	09/23/2025	9	0.00	607.50
Total **A.7140.400 RECREATION/COMMUNITY CENTER										0.00	3,363.50
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	3,363.50
**A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
251217		Z	18173	0000007969	CAPITAL ONE	1664554904	08/24/2025	09/23/2025	9	0.00	191.36
251229		Z	18191	0000007284	LAWRENZ, ERIN	8.2025	08/20/2025	09/23/2025	9	0.00	1,178.00
251247		Z	18211	0000004558	RIDDELL, WILLIAM I.	*****		09/23/2025	9	0.00	371.00
251248		Z	18212	0000008303	RODRIGUEZ, JOANNA	DANCE 8	08/27/2025	09/23/2025	9	0.00	898.80
251255		Z	18221	0000007778	SUDS PIZZA, INC.	83125	09/10/2025	09/23/2025	9	0.00	143.20
251272		Z	18211	0000004558	RIDDELL, WILLIAM I.	5356	09/11/2025	09/23/2025	9	0.00	44.00
251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	216.55
251304		Z	18175	0000003187	CHASE CARD SERVICES		09/13/2025	09/23/2025	9	0.00	1,362.95
Total **A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	4,405.86
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	4,405.86
**A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
251216		Z	18167	0000004737	AGAPE PHYSICAL THERAPY	AGAPE 9	08/27/2025	09/23/2025	9	0.00	49.70
251242		Z	18204	0000007616	ODRZYWOLSKI, KELLY	BALLET 9	08/27/2025	09/23/2025	9	0.00	171.50
251266		Z	18238	0000004767	WHITED, BARB	YOGA 8	07/16/2025	09/23/2025	9	0.00	700.00
Total **A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	921.20

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**A.7620.401			COMMUNITY CENTER SENIOR PROGRAMS									
	251255		Z	18221	0000007778	SUDS PIZZA, INC.	83125	09/10/2025	09/23/2025	9	0.00	99.47
	251267		Z	18239	0000005774	YAEGER, CHRISTINE	SS 9.12.25	09/12/2025	09/23/2025	9	0.00	332.50
	251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	138.87
	251304		Z	18175	0000003187	CHASE CARD SERVICES		09/13/2025	09/23/2025	9	0.00	52.67
Total **A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	623.51
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	1,544.71
**A.8810.400			CEMETERY.CONTRACTUAL									
	251260		Z	18230	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-006	09/10/2025	09/23/2025	9	0.00	100.00
	251298		Z	143	0000008397	AMAZON CAPITAL SERVICES	9.2025	09/16/2025	09/23/2025	9	0.00	481.80
Total **A.8810.400						CEMETERY.CONTRACTUAL					0.00	581.80
**A.8810.401			CEMETERY.BLDG UTILITIES									
	251206		Z	18220	0000002140	SUBURBAN DISPOSAL CORP	2913173	09/01/2025	09/23/2025	9	0.00	23.74
	251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	191.74
Total **A.8810.401						CEMETERY.BLDG UTILITIES					0.00	215.48
**A.8810.402			CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
	251231		Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	56.94
Total **A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	56.94
Total Item 8810						CEMETERY					0.00	854.22
Total Fund A						GENERAL FUND					0.00	76,825.96

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
**B.1440.400			ENGINEER.CONTRACTUAL								
251235		Z	18199	0000001953	MRB GROUP INC	69589	09/02/2025	09/23/2025	9	0.00	4,350.00
Total **B.1440.400			ENGINEER.CONTRACTUAL								
										0.00	4,350.00
Total Item 1440			ENGINEER								
										0.00	4,350.00
**B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
251274		Z	18226	0000004109	TOWN OF OGDEN	2	09/11/2025	09/23/2025	9	0.00	1,888.75
251302		Z	18170	0000008569	BCM CONSULTING SERVICES LLC		09/18/2025	09/23/2025	9	0.00	2,170.00
Total **B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
										0.00	4,058.75
Total Item 3620			SAFETY INSPECTION								
										0.00	4,058.75
**B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
251249		Z	18214	0000007637	SAFE DRIVER SOLUTIONS	4394	09/28/2025	09/23/2025	9	0.00	407.50
Total **B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
										0.00	407.50
Total Item 4010			PUBLIC HEALTH								
										0.00	407.50
**B.8020.400			PLANNING.CONTRACTUAL								
251236		Z	18199	0000001953	MRB GROUP INC	69588	09/02/2025	09/23/2025	9	0.00	842.50
251264		Z	18237	0000002245	WESTSIDE NEWS INC	144405	08/24/2025	09/23/2025	9	0.00	58.21
251270		Z	18187	0000006257	INDOFF INCORPORATED	*****		09/23/2025	9	0.00	16.99
Total **B.8020.400			PLANNING.CONTRACTUAL								
										0.00	917.70
Total Item 8020			PLANNING								
										0.00	917.70
Total Fund B			GENERAL PART TOWN								
										0.00	9,733.95

Account No.	No.									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
**DA.5130.400		MACHINERY.CONTRACTUAL									
251207		Z	18182	0000003380	FLEETPRIDE, INC.	*****		09/23/2025	9	0.00	194.90
251208		Z	18197	0000004272	MILTON CAT	3668209	08/26/2025	09/23/2025	9	0.00	586.95
251219		Z	18178	0000001329	CYNCON EQUIPMENT INC	*****		09/23/2025	9	0.00	363.34
251220		Z	18178	0000001329	CYNCON EQUIPMENT INC	99200	09/09/2025	09/23/2025	9	0.00	306.70
251222		Z	18184	0000007974	GENUINE PARTS COMPANY	*****		09/23/2025	9	0.00	110.49
251226		Z	18188	0000001692	INTERSTATE BATTERY SYSTEM OF F	10263880	08/09/2025	09/23/2025	9	0.00	16.99
251232		Z	18195	0000007671	METZGER GEAR, INC	153600	08/25/2025	09/23/2025	9	0.00	255.17
251233		Z	18196	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103729087	09/09/2025	09/23/2025	9	0.00	488.09
251238		Z	18200	0000001984	NICHOLS SERVICE	72494	09/10/2025	09/23/2025	9	0.00	15.00
251244		Z	18207	0000006794	PARMENTER, INC.	7042302-C	08/26/2025	09/23/2025	9	0.00	262.22
251245		Z	18208	0000008390	PARTYKA & SONS FARMS, LLC	101196	09/03/2025	09/23/2025	9	0.00	285.00
251251		Z	18216	0000008032	SKYWORKS, LLC	2665521-001	09/09/2025	09/23/2025	9	0.00	10.06
251257		Z	18223	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-227268	09/04/2025	09/23/2025	9	0.00	594.00
251268		Z	18203	0000002452	NORTHERN SUPPLY INC	134069	03/03/2025	09/23/2025	9	0.00	130.00
Total **DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	3,618.91
**DA.5130.401		MACHINERY.CONTRACTUAL									
251240		Z	18202	0000004233	NOCO ENERGY CORP.	13119235	08/27/2025	09/23/2025	9	0.00	2,910.19
251241		Z	18202	0000004233	NOCO ENERGY CORP.	13122200	09/30/2025	09/23/2025	9	0.00	588.77
Total **DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	3,498.96
Total Item 5130		MACHINERY									
										0.00	7,117.87
**DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
251223		Z	18185	0000007281	HINCHEY, CODY	910136	09/04/2025	09/23/2025	9	0.00	169.58
251262		Z	18236	0000008574	WARNER, CONNOR	7/11/25	07/01/2025	09/23/2025	9	0.00	291.05
Total **DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	460.63
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	460.63
Total Fund DA		HIGHWAY TOWNWIDE									
										0.00	7,578.50

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
**DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	251203		Z	18169	0000002972	BARRE STONE PRODUCTS	20983	08/31/2025	09/23/2025	9	0.00	2,129.38
	251227		Z	18189	0000001694	IROQUOIS ROCK PRODUCTS INC	1217141	08/16/2025	09/23/2025	9	0.00	95.83
	251230		Z	18192	0000004595	LEE SHUKNECHT & SONS, INC.	716836	09/05/2025	09/23/2025	9	0.00	223.00
	251254		Z	18218	0000003845	STOCKHAM LUMBER CO. INC.	28911	09/05/2025	09/23/2025	9	0.00	169.56
Total	**DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	2,617.77
Total	Item 5110					GENERAL REPAIRS					0.00	2,617.77
Total	Fund DB					HIGHWAY PART TOWN					0.00	2,617.77

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
**SD.8540.400			DRAINAGE.CONTRACTUAL								
251231		Z	18194	0000004843	LOWES	4688 8.25	09/02/2025	09/23/2025	9	0.00	34.08
Total **SD.8540.400			DRAINAGE.CONTRACTUAL								
										0.00	34.08
Total Item 8540			DRAINAGE								
										0.00	34.08
Total Fund SD			SWEDEN DRAINAGE DISTRICT								
										0.00	34.08

Date Prepared: 10/14/2025 04:06 PM
Report Date: 10/14/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 9 To: 9 Check/Tran Date 09/01/2025 To: 09/30/2025

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
**SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	1,703.31
Total	**SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,703.31
Total	Item 5182					STREET LIGHTING					0.00	1,703.31
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,703.31

Date Prepared: 10/14/2025 04:06 PM
Report Date: 10/14/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 9 To: 9 Check/Tran Date 09/01/2025 To: 09/30/2025

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
**SL10.5182.400				STREET LIGHTING.CONTRACTUAL								
	251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	198.68
Total **SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	198.68
Total Item 5182						STREET LIGHTING					0.00	198.68
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	198.68

Account No.	No.									Enc.	Expense
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						
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	129.80
Total	**SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	129.80
Total	Item 5182				STREET LIGHTING					0.00	129.80
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	129.80

Date Prepared: 10/14/2025 04:06 PM
Report Date: 10/14/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 9 To: 9 Check/Tran Date 09/01/2025 To: 09/30/2025

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
**SL3.5182.400				STREET LIGHTING.CONTRACTUAL								
	251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	1,623.78
Total **SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,623.78
Total Item 5182						STREET LIGHTING					0.00	1,623.78
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,623.78

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
**SL4.5182.400			STREET LIGHTING.CONTRACTUAL										
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	866.00		
Total **SL4.5182.400			STREET LIGHTING.CONTRACTUAL									0.00	866.00
Total Item 5182			STREET LIGHTING									0.00	866.00
Total Fund SL4			TALAMORA TRAIL LIGHTING									0.00	866.00

Account No.	No.									Enc.	Expense
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						
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	280.35
Total	**SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	280.35
Total	Item 5182				STREET LIGHTING					0.00	280.35
Total	Fund SL5				FIELDSTONE ACRES					0.00	280.35

Account No.	No.									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
**SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	157.37
Total	**SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	157.37
Total	Item 5182				STREET LIGHTING					0.00	157.37
Total	Fund SL6				NORTHVIEW					0.00	157.37

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
**SL8.5182.400			STREET LIGHTING.CONTRACTUAL								
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	82.39
Total **SL8.5182.400			STREET LIGHTING.CONTRACTUAL								
										0.00	82.39
Total Item 5182			STREET LIGHTING								
										0.00	82.39
Total Fund SL8			WALMART LIGHTING DISTRICT								
										0.00	82.39

Account No.	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													
251237		Z	138	0000001975	NATIONAL GRID	*****		09/23/2025	9		0.00	157.37	
Total	**SL9.5182.400		STREET LIGHTING.CONTRACTUAL									0.00	157.37
Total	Item 5182		STREET LIGHTING									0.00	157.37
Total	Fund SL9		NATHANIEL POOLE TRAIL LIGHTING									0.00	157.37

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
**SP.7110.400			PARKS.CONTRACTUAL								
251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	22.27
Total **SP.7110.400			PARKS.CONTRACTUAL								
										0.00	22.27
Total Item 7110			PARKS								
										0.00	22.27
Total Fund SP			SPECIAL PARKS FUND								
										0.00	22.27

Account 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										
251204		Z	18190	0000002998	LAKELANDS CONCRETE PRODUCTS	51425	09/05/2025	09/23/2025	9	0.00	1,266.00		
251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	271.96		
Total	**SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									0.00	1,537.96
Total	Item 8120		SANITARY SEWERS									0.00	1,537.96
Total	Fund SS		SWEDEN CONSOLIDATED SEWER									0.00	1,537.96

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
**SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251293		Z	141	0000001975	NATIONAL GRID	*****		09/23/2025	9	0.00	189.71
Total	**SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	189.71
Total	Item 8120				SANITARY SEWERS					0.00	189.71
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	189.71
Grand Total										0.00	103,739.25