

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	6	To:	6		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2025 Period From: 6 To: 6 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1110.400					JUSTICES.CONTRACTUAL						
250715		Z	17843	0000006725	C.O.P. SECURITY INC.	10478	05/21/2025	06/18/2025	6	0.00	459.00
250774		Z	17916	0000008540	SWEDEN TOWN COURT	6/9/25	06/09/2025	06/18/2025	6	0.00	11.80
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	470.80
Total Item 1110					JUSTICES					0.00	470.80
A.1220.400					SUPERVISOR.CONTRACTUAL						
250761		Z	110	0000003224	PAYCHEX OF NEW YORK LLC	2025060201	06/04/2025	06/18/2025	6	0.00	1,348.88
250808		Z	113	0000003224	PAYCHEX OF NEW YORK LLC	*****		06/18/2025	6	0.00	1,395.67
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	47.90
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	24.99
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,817.44
Total Item 1220					SUPERVISOR					0.00	2,817.44
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
250708		Z	17834	0000008542	BATAVIA, TOWN OF	2025-0065	06/11/2025	06/18/2025	6	0.00	30.84
250786		Z	17844	0000007969	CAPITAL ONE	1662783212	05/24/2025	06/18/2025	6	0.00	5.69
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	9.00
250815		Z	17907	0000007873	SBRK FINANCE HOLDINGS, INC.	020986	06/19/2025	06/18/2025	6	0.00	5,550.19
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	5,595.72
Total Item 1310					DIRECTOR OF FINANCE					0.00	5,595.72
A.1355.400					ASSESSMENT.CONTRACTUAL						
250706		Z	17831	0000007315	BAKER, TAMMY	JUNE	06/16/2025	06/18/2025	6	0.00	249.44
250719		Z	17850	0000006932	DOBBERTIN, DAVID	6.2025	05/27/2025	06/18/2025	6	0.00	250.00
250725		Z	17858	0000008539	FALLON, TYLER	5.27/25	05/27/2025	06/18/2025	6	0.00	125.00
250726		Z	17858	0000008539	FALLON, TYLER	5/27	05/27/2025	06/18/2025	6	0.00	250.00
250747		Z	17885	0000007767	KUHN, DANIEL	6.25	06/11/2025	06/18/2025	6	0.00	250.00
250748		Z	17885	0000007767	KUHN, DANIEL	5.27	05/27/2025	06/18/2025	6	0.00	125.00
250752		Z	17891	0000003279	MINOR, MATTHEW	527	05/27/2025	06/18/2025	6	0.00	250.00
250775		Z	17918	0000007968	TACKLEY, DOUGLAS	527	05/27/2025	06/18/2025	6	0.00	250.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	1,749.44
Total Item 1355					ASSESSMENT					0.00	1,749.44
A.1410.400					CLERK.CONTRACTUAL						

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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.1410.400						CLERK.CONTRACTUAL						
	250738		Z	17874	0000006257	INDOFF INCORPORATED	*****		06/18/2025	6	0.00	149.98
	250788		Z	17931	0000002245	WESTSIDE NEWS INC	143354	06/08/2025	06/18/2025	6	0.00	34.11
	250809		Z	17874	0000006257	INDOFF INCORPORATED	3802362	06/10/2025	06/18/2025	6	0.00	229.98
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	414.07
Total	Item 1410					CLERK					0.00	414.07
A.1420.400						ATTORNEY.CONTRACTUAL						
	250812		Z	17836	0000001707	BELL, JAMES	1707	06/20/2025	06/18/2025	6	0.00	5,643.75
Total	A.1420.400					ATTORNEY.CONTRACTUAL					0.00	5,643.75
Total	Item 1420					ATTORNEY					0.00	5,643.75
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	250758		Z	17894	0000004233	NOCO ENERGY CORP.	SP130695515	06/01/2025	06/18/2025	6	0.00	268.71
	250781		Z	17903	0000004558	RIDDELL, WILLIAM I.	5298	06/12/2025	06/18/2025	6	0.00	415.00
	250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	4.59
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	688.30
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	250797		Z	112	0000004843	LOWES	*****		06/18/2025	6	0.00	33.23
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	33.23
Total	Item 1610					BUILDINGS & GROUNDS					0.00	721.53
A.1620.400						BUILDINGS.CONTRACTUAL						
	250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	475.39
	250766		Z	109	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/18/2025	6	0.00	132.06
	250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	237.50
	250784		Z	17928	0000008012	VASPIAN LLC	033621	06/01/2025	06/18/2025	6	0.00	334.60
	250793		Z	17827	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901060125	06/01/2025	06/17/2025	6	0.00	129.99
	250813		Z	114	0000007318	FRONTIER	8176 6.2025	06/10/2025	06/18/2025	6	0.00	116.37
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,425.91
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	250760		Z	17896	0000006702	ORKIN PEST CONTROL	*****		06/18/2025	6	0.00	107.00
	250762		Z	17900	0000004613	REGIONAL DISTRIBUTORS, INC.	S2113437.001	06/09/2025	06/18/2025	6	0.00	81.41
	250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6		

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A.1620.401					TOWN HALL.BLDG MAINTENANCE						
					CHASE CARD SERVICES					0.00	152.00
250822		Z	17832	0000002972	BARRE STONE PRODUCTS	20343	06/15/2025	06/18/2025	6	0.00	1,331.44
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	1,671.85
Total Item 1620					BUILDINGS					0.00	3,097.76
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
250755		Z	108	0000001975	NATIONAL GRID	66123	06/01/2025	06/18/2025	6	0.00	27.69
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	27.69
Total Item 1621					SWEDEN CENTER					0.00	27.69
A.1622.200					COMMUNITY CENTER.EQUIPMENT						
250735		Z	17870	0000003686	HILLYARD/NEW YORK	605840729	06/02/2025	06/18/2025	6	0.00	10,438.29
Total A.1622.200					COMMUNITY CENTER.EQUIPMENT					0.00	10,438.29
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	2,909.80
250766		Z	109	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/18/2025	6	0.00	673.80
250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	527.38
250784		Z	17928	0000008012	VASPIAN LLC	033621	06/01/2025	06/18/2025	6	0.00	128.00
250813		Z	114	0000007318	FRONTIER	8176 6.2025	06/10/2025	06/18/2025	6	0.00	333.88
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	4,572.86
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
250724		Z	17857	0000003911	ELMER W. DAVIS, INC.	13408	05/20/2025	06/18/2025	6	0.00	802.56
250760		Z	17896	0000006702	ORKIN PEST CONTROL	*****		06/18/2025	6	0.00	158.00
250762		Z	17900	0000004613	REGIONAL DISTRIBUTORS, INC.	S2113437.001	06/09/2025	06/18/2025	6	0.00	486.33
250770		Z	17912	0000003845	STOCKHAM LUMBER CO. INC.	17656	06/04/2025	06/18/2025	6	0.00	38.69
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	107.78
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	2.49
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,595.85
Total Item 1622					COMMUNITY CENTER					0.00	16,607.00
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
250738		Z	17874	0000006257	INDOFF INCORPORATED	*****		06/18/2025	6	0.00	48.51

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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.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	48.51
Total	Item 1660					CENTRAL STOREROOM					0.00	48.51
A.1670.400						CENTRAL PRINTING AND MAILING						
	250779		Z	17922	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16583062	05/06/2025	06/18/2025	6	0.00	35.24
	250811		Z	17856	0000006981	ECONOMY PRODUCTS & SOLUTIONS	15200	06/05/2025	06/18/2025	6	0.00	312.84
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	348.08
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	348.08
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	250707		Z	17833	0000007515	BASCH, JUSTIN	20006	06/01/2025	06/18/2025	6	0.00	359.88
	250737		Z	17872	0000008520	HURRICANE TECHNOLOGIES INC.	58832	06/01/2025	06/18/2025	6	0.00	5,141.52
	250808		Z	113	0000003224	PAYCHEX OF NEW YORK LLC	*****		06/18/2025	6	0.00	75.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,576.40
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	5,576.40
A.5132.400						GARAGE.CONTRACTUAL						
	250687		Z	17925	0000003180	UNIFIRST CORPORATION	*****		06/18/2025	6	0.00	156.34
	250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	419.48
	250766		Z	109	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/18/2025	6	0.00	87.30
	250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	282.12
	250784		Z	17928	0000008012	VASPIAN LLC	033621	06/01/2025	06/18/2025	6	0.00	146.00
	250793		Z	17827	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901060125	06/01/2025	06/17/2025	6	0.00	130.00
	250802		Z	17924	0000007478	TYCO FIRE & SECURITY (US) MANAG	53039614	06/10/2025	06/18/2025	6	0.00	218.01
	250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	74.49
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	1,513.74
Total	Item 5132					GARAGE					0.00	1,513.74
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	1,239.17
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,239.17
Total	Item 5182					STREET LIGHTING					0.00	1,239.17

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A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
250709		Z	17835	0000002965	BATAVIA TURF LLC	44113	06/10/2025	06/18/2025	6	0.00	830.00
250723		Z	17855	0000007453	DUBOIS, DAVID A.	526	05/26/2025	06/18/2025	6	0.00	375.00
250734		Z	17869	0000006662	HEDGES, MELVYN C.	39474	06/12/2025	06/18/2025	6	0.00	2,900.00
250762		Z	17900	0000004613	REGIONAL DISTRIBUTORS, INC.	S2113437.001	06/09/2025	06/18/2025	6	0.00	714.91
250796		Z	17842	0000004617	BSN SPORTS	929944021	06/04/2025	06/18/2025	6	0.00	94.40
250810		Z	17855	0000007453	DUBOIS, DAVID A.	618	06/18/2025	06/18/2025	6	0.00	375.00
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	329.97
250822		Z	17832	0000002972	BARRE STONE PRODUCTS	20343	06/15/2025	06/18/2025	6	0.00	1,285.46
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	258.49
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	7,163.23
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
250704		Z	17828	0000008060	ADVANCE STORES COMPANY, INCOF	6961516133969	06/10/2025	06/18/2025	6	0.00	7.30
250711		Z	17839	0000003398	BRODNER EQUIPMENT INC.	*****		06/18/2025	6	0.00	750.71
250758		Z	17894	0000004233	NOCO ENERGY CORP.	SP130695515	06/01/2025	06/18/2025	6	0.00	560.02
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	14.98
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	12.99
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,346.00
A.7110.402					PARK.BUILDINGS AND UTILITIES						
250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	436.47
250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	156.09
250797		Z	112	0000004843	LOWES	*****		06/18/2025	6	0.00	179.53
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	21.72
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	793.81
Total Item 7110					PARKS					0.00	9,303.04
A.7140.400					RECREATION/COMMUNITY CENTER						
250705		Z	17829	0000008541	ALPHABET SIGNS INC	76908	06/09/2025	06/18/2025	6	0.00	801.11
250786		Z	17844	0000007969	CAPITAL ONE	1662783212	05/24/2025	06/18/2025	6	0.00	(100.38)
250789		Z	17931	0000002245	WESTSIDE NEWS INC	142997	06/09/2025	06/18/2025	6	0.00	607.50
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	736.45
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	2,044.68
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	2,044.68
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
250765		Z	17904	0000004402	ROCHESTER DISTRICT UMPIRES ASSOCIATION		06/09/2025	06/18/2025	6	0.00	1,771.25

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A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
250767		Z	17905	0000008303	RODRIGUEZ, JOANNA	6425	06/04/2025	06/18/2025	6	0.00	1,540.70
250780		Z	17903	0000004558	RIDDELL, WILLIAM I.	*****		06/18/2025	6	0.00	5,743.00
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	2,380.00
250824		Z	17838	0000008553	BRISTOL, CALEB	616	06/16/2025	06/18/2025	6	0.00	65.00
250825		Z	17842	0000004617	BSN SPORTS	929971830	06/18/2025	06/18/2025	6	0.00	928.21
250829		Z	17864	0000008554	HARRADINE, ANDY	6/16/25	06/16/2025	06/18/2025	6	0.00	95.00
250832		Z	17875	0000008555	INGRAHAM, AVA	617	06/17/2025	06/18/2025	6	0.00	60.00
250835		Z	17886	0000003657	LAMONT TROPHIES & SPORTING GO	22450	06/23/2025	06/18/2025	6	0.00	375.25
250836		Z	17889	0000008557	MESITI, GABE	616	06/16/2025	06/18/2025	6	0.00	35.00
250837		Z	17897	0000008558	PHILLIPS, ANDREW	6/16/25	06/16/2025	06/18/2025	6	0.00	65.00
250839		Z	17899	0000008559	PRIVETT, CHARLES	6/16	06/16/2025	06/18/2025	6	0.00	60.00
250840		Z	17903	0000004558	RIDDELL, WILLIAM I.	5294	06/18/2025	06/18/2025	6	0.00	1,708.00
250844		Z	17933	0000008389	WIGHT, TREVOR	6/16	06/16/2025	06/18/2025	6	0.00	65.00
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	546.12
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								0.00	15,437.53
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES								0.00	15,437.53
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
250759		Z	17895	0000007616	ODRZYWOLSKI, KELLY	528	05/28/2025	06/18/2025	6	0.00	637.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS								0.00	637.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
250714		Z	17841	0000004583	BRUNING, BRIAN	6.2.25	06/02/2025	06/18/2025	6	0.00	185.50
250772		Z	17914	0000007778	SUDS PIZZA, INC.	53125	06/09/2025	06/18/2025	6	0.00	87.44
250786		Z	17844	0000007969	CAPITAL ONE	1662783212	05/24/2025	06/18/2025	6	0.00	321.36
250792		Z	17935	0000005774	YAEGER, CHRISTINE	19	06/13/2025	06/18/2025	6	0.00	332.50
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	229.97
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS								0.00	1,156.77
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS								0.00	1,793.77
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
250827		Z	17849	0000008365	DIGIACCO, NICHOLAS	62025	06/20/2025	06/18/2025	6	0.00	400.00
250830		Z	17867	0000007317	HARTER, JOHN	625	06/16/2025	06/18/2025	6	0.00	480.00
250831		Z	17866	0000002383	HARTER, KATHLEEN A	620	06/20/2025	06/18/2025	6	0.00	540.00
250833		Z	17881	0000006437	JOHNSON, WILLIAM A.	620	06/20/2025	06/18/2025	6	0.00	120.00
250838		Z	17898	0000006066	POPEN, RICHARD	6/20	06/20/2025	06/18/2025	6	0.00	280.00
250843		Z	17906	0000007406	SARGIS, GREGORY	6/20	06/20/2025	06/18/2025	6	0.00	400.00
250845		Z	17936	0000004965	ZIMMER, MARGARET	6/20	06/20/2025	06/18/2025	6	0.00	480.00

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A.8090.400						ENVIRONMENTAL CONTROL.CONTRACTUAL						
Total	A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	2,700.00
Total	Item 8090					ENVIRONMENTAL CONTROL					0.00	2,700.00
A.8810.401						CEMETERY.BLDG UTILITIES						
	250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	112.52
	250766		Z	109	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/18/2025	6	0.00	47.93
	250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	117.10
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	277.55
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	250712		Z	17839	0000003398	BRODNER EQUIPMENT INC.	453107	06/02/2025	06/18/2025	6	0.00	355.96
	250842		Z	17927	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-003	06/18/2025	06/18/2025	6	0.00	100.00
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	455.96
Total	Item 8810					CEMETERY					0.00	733.51
A.9710.702						BOND INTEREST. PARKING LOT PROJECTS						
	250795		Z	111	0000008425	DTCC	625	06/01/2025	06/18/2025	6	0.00	3,625.00
Total	A.9710.702					BOND INTEREST. PARKING LOT PROJECTS					0.00	3,625.00
Total	Item 9710					BAN					0.00	3,625.00
Total	Fund A					GENERAL FUND					0.00	81,508.63

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B.1440.400					ENGINEER.CONTRACTUAL						
250794		Z	17893	0000001953	MRB GROUP INC	67827	06/04/2025	06/18/2025	6	0.00	10,200.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	10,200.00
Total Item 1440					ENGINEER					0.00	10,200.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
250807		Z	17911	0000007498	STIRK, LYLE	6.2025	06/29/2025	06/18/2025	6	0.00	151.55
250823		Z	17874	0000006257	INDOFF INCORPORATED	3803831	06/18/2025	06/18/2025	6	0.00	31.98
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	183.53
Total Item 3620					SAFETY INSPECTION					0.00	183.53
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
250688		Z	17832	0000002972	BARRE STONE PRODUCTS	20249	06/04/2025	06/18/2025	6	0.00	14,850.97
250693		Z	17883	0000007970	KEELER CONSTRUCTION CO., INC.	2537	06/16/2025	06/18/2025	6	0.00	985.60
250694		Z	17852	0000008349	DONEGAL CONSTRUCTION CORPOR.	38853	05/30/2025	06/18/2025	6	0.00	3,765.00
250697		Z	17863	0000003945	HANSON AGGREGATES NEW YORK I	716793	05/27/2025	06/18/2025	6	0.00	1,462.44
250698		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	1203957	05/30/2025	06/18/2025	6	0.00	8,715.56
250699		Z	17873	0000001674	HYNES CONCRETE CONTRACTORS I	1407	05/28/2025	06/18/2025	6	0.00	28,642.90
250700		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	1205153	06/07/2025	06/18/2025	6	0.00	1,049.31
250701		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		06/18/2025	6	0.00	1,244.29
250702		Z	17910	0000007525	SITEONE LANDSCAPE SUPPLY HOLD	1541621-001	06/15/2025	06/18/2025	6	0.00	1,536.60
250703		Z	17917	0000003873	SWEETING ENTERPRISES INC	115	06/10/2025	06/18/2025	6	0.00	6,730.00
250804		Z	17892	0000005178	MJD III EARTHWORK SYSTEMS, INC.	573771	06/04/2025	06/18/2025	6	0.00	1,299.00
Total B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	70,281.67
Total Item 5411					SIDEWALK CONSTRUCTION					0.00	70,281.67
B.8010.400					ZONING.CONTRACTUAL						
250716		Z	17845	0000002682	CARGES, ROBERT	5.15.25	05/15/2025	06/18/2025	6	0.00	60.00
250717		Z	17847	0000007408	COSTELLO, STACEY	6.2025	05/15/2025	06/18/2025	6	0.00	165.00
250745		Z	17882	0000006775	JOHNSON, KEVIN	62025	06/01/2025	06/18/2025	6	0.00	175.00
250746		Z	17880	0000002660	JOHNSON, PAULINE	5.25	06/01/2025	06/18/2025	6	0.00	55.00
250768		Z	17908	0000007633	SEALY, MARK	6125	06/01/2025	06/18/2025	6	0.00	165.00
Total B.8010.400					ZONING.CONTRACTUAL					0.00	620.00
Total Item 8010					ZONING					0.00	620.00

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B.8020.400					PLANNING.CONTRACTUAL						
250720		Z	17851	0000005176	DOLLARD, RICHARD	6.2025	06/15/2025	06/18/2025	6	0.00	550.00
250731		Z	17862	0000001384	HALE, DAVID	6/9/25	06/09/2025	06/18/2025	6	0.00	495.00
250736		Z	17871	0000008364	HORSCHER, MARK	6925	06/09/2025	06/18/2025	6	0.00	550.00
250750		Z	17888	0000001326	MCALLISTER, CRAIG	6925	06/09/2025	06/18/2025	6	0.00	600.00
250751		Z	17891	0000003279	MINOR, MATTHEW	6925	06/09/2025	06/18/2025	6	0.00	550.00
250764		Z	17902	0000006934	RICKMAN, WAYNE	6/9/25	06/09/2025	06/18/2025	6	0.00	385.00
250769		Z	17909	0000004590	SHARPE, PETER	6/9/25	06/09/2025	06/18/2025	6	0.00	385.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,515.00
Total Item 8020					PLANNING					0.00	3,515.00
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
250771		Z	17913	0000002140	SUBURBAN DISPOSAL CORP	2906078	06/01/2025	06/18/2025	6	0.00	674.65
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	674.65
Total Item 8160					REFUSE AND GARBAGE					0.00	674.65
B.9710.700					BAN.INT ROAD RECONSTRUCTION						
250795		Z	111	0000008425	DTCC	625	06/01/2025	06/18/2025	6	0.00	7,850.00
Total B.9710.700					BAN.INT ROAD RECONSTRUCTION					0.00	7,850.00
Total Item 9710					BAN					0.00	7,850.00
Total Fund B					GENERAL PART TOWN					0.00	93,324.85

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DA.5130.400					MACHINERY.CONTRACTUAL						
250686		Z	17860	0000005985	FLOWER CITY COMMUNICATIONS	8121	06/12/2025	06/18/2025	6	0.00	71.18
250690		Z	17923	0000002165	TRIPLE CITIES ACQUISITION, LLC	2412529	06/11/2025	06/18/2025	6	0.00	153.40
250691		Z	17890	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103450323	06/10/2025	06/18/2025	6	0.00	56.98
250692		Z	17846	0000002966	CONWAY BEAM TRUCK GROUP	407665R	07/11/2025	06/18/2025	6	0.00	101.46
250695		Z	17926	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		06/18/2025	6	0.00	284.37
250696		Z	17890	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	*****		06/18/2025	6	0.00	1,093.01
250727		Z	17861	0000007974	GENUINE PARTS COMPANY	99169	06/02/2025	06/18/2025	6	0.00	28.85
250728		Z	17861	0000007974	GENUINE PARTS COMPANY	*****		06/18/2025	6	0.00	352.00
250729		Z	17861	0000007974	GENUINE PARTS COMPANY	99780	06/10/2025	06/18/2025	6	0.00	117.62
250730		Z	17861	0000007974	GENUINE PARTS COMPANY	98881	05/29/2025	06/18/2025	6	0.00	6.23
250744		Z	17879	0000004735	JC SMITH INC.	1816152	05/16/2025	06/18/2025	6	0.00	397.22
250776		Z	17919	0000002185	THRU WAY SPRING	209435	05/27/2025	06/18/2025	6	0.00	425.00
250777		Z	17920	0000006841	TIFCO INDUSTRIES INC	72095489	06/25/2025	06/18/2025	6	0.00	44.02
250782		Z	17926	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-172555	06/05/2025	06/18/2025	6	0.00	82.02
250783		Z	17926	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		06/18/2025	6	0.00	690.85
250785		Z	17929	0000007569	VISUAL IMPACT	11137	06/02/2025	06/18/2025	6	0.00	140.00
250790		Z	17932	0000006657	WESTWINDS MECHANICS, LLC	13975	05/15/2025	06/18/2025	6	0.00	20.00
250797		Z	112	0000004843	LOWES	*****		06/18/2025	6	0.00	12.32
250803		Z	17861	0000007974	GENUINE PARTS COMPANY	100410	06/19/2025	06/18/2025	6	0.00	101.88
250805		Z	17890	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	130470287	06/16/2025	06/18/2025	6	0.00	326.80
250806		Z	17830	0000007936	ALTA ENTERPRISES, LLC	36060	06/11/2025	06/18/2025	6	0.00	50.54
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	1,794.98
250826		Z	17846	0000002966	CONWAY BEAM TRUCK GROUP	408021R	06/19/2025	06/18/2025	6	0.00	210.60
250828		Z	17859	0000003380	FLEETPRIDE, INC.	*****		06/18/2025	6	0.00	125.57
250841		Z	17926	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-173689	06/19/2025	06/18/2025	6	0.00	355.60
250847		Z	116	0000008397	AMAZON CAPITAL SERVICES	*****		06/18/2025	6	0.00	29.90
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	7,072.40
DA.5130.401					MACHINERY.CONTRACTUAL						
250718		Z	17848	0000001415	DECKMAN OIL COMPANY	806908	06/10/2025	06/18/2025	6	0.00	2,144.16
250756		Z	17894	0000004233	NOCO ENERGY CORP.	S13069506	06/02/2025	06/18/2025	6	0.00	1,388.67
250757		Z	17894	0000004233	NOCO ENERGY CORP.	SP13072586	06/06/2025	06/18/2025	6	0.00	2,705.67
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	38.97
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	6,277.47
DA.5130.402					MACHINERY.CONTRACTUAL						
250742		Z	17878	0000007943	JBK DRIVEN INC.	51934	06/09/2025	06/18/2025	6	0.00	214.98
250743		Z	17878	0000007943	JBK DRIVEN INC.	D51789	06/03/2025	06/18/2025	6	0.00	174.99
250814		Z	115	0000003187	CHASE CARD SERVICES	7376 6.2025	06/20/2025	06/18/2025	6	0.00	157.87
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	547.84

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Total	Item 5130					MACHINERY					0.00	13,897.71
DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
	250777		Z	17920	0000006841	TIFCO INDUSTRIES INC	72095489	06/25/2025	06/18/2025	6	0.00	18.95
Total	DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	18.95
Total	Item 5140					MISC (BRUSH & WEEDS)					0.00	18.95
Total	Fund DA					HIGHWAY TOWNWIDE					0.00	13,916.66

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DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	250773		Z	17915	0000002141	SUIT-KOTE CORPORATION	IN071284	05/27/2025	06/18/2025	6	0.00	13,140.90
	250797		Z	112	0000004843	LOWES	*****		06/18/2025	6	0.00	296.73
	250822		Z	17832	0000002972	BARRE STONE PRODUCTS	20343	06/15/2025	06/18/2025	6	0.00	1,314.28
Total	DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	14,751.91
Total	Item 5110					GENERAL REPAIRS					0.00	14,751.91
DB.5112.200						CHIPS PROJECT						
	250689		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		06/18/2025	6	0.00	2,289.99
	250739		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		06/18/2025	6	0.00	5,313.09
	250740		Z	17876	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		06/18/2025	6	0.00	6,763.42
Total	DB.5112.200					CHIPS PROJECT					0.00	14,366.50
Total	Item 5112					ROAD CONSTRUCTION					0.00	14,366.50
Total	Fund DB					HIGHWAY PART TOWN					0.00	29,118.41

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HI.1680.200						DATA PROCESSING						
	250846		B	1732	0000003488	DELL MARKETING, L.P.	*****		06/24/2025	6	0.00	17,633.14
Total	HI.1680.200					DATA PROCESSING					0.00	17,633.14
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	17,633.14
Total	Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	17,633.14

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SL1,5182,400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	1,674.89
Total	SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,674.89
Total	Item 5182					STREET LIGHTING					0.00	1,674.89
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,674.89

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SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	193.76
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.76
Total	Item 5182					STREET LIGHTING					0.00	193.76
Total	Fund SL10					HERITAGE SQUARE LIGHTING					0.00	193.76

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SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	120.31
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	120.31
Total	Item 5182					STREET LIGHTING					0.00	120.31
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	120.31

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SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	1,609.34
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,609.34
Total	Item 5182				STREET LIGHTING					0.00	1,609.34
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	1,609.34

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	849.55
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	849.55
Total	Item 5182					STREET LIGHTING					0.00	849.55
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	849.55

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SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	277.94
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	277.94
Total	Item 5182					STREET LIGHTING					0.00	277.94
Total	Fund SL5					FIELDSTONE ACRES					0.00	277.94

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SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	151.95
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.95
Total	Item 5182					STREET LIGHTING					0.00	151.95
Total	Fund SL6					NORTHVIEW					0.00	151.95

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	57.15
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	57.15
Total	Item 5182				STREET LIGHTING					0.00	57.15
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	57.15

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SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	250753		Z	106	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	153.45
Total	SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.45
Total	Item 5182					STREET LIGHTING					0.00	153.45
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	153.45

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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
SP.7110.400						PARKS.CONTRACTUAL						
	250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	21.82
Total	SP.7110.400					PARKS.CONTRACTUAL					0.00	21.82
Total	Item 7110					PARKS					0.00	21.82
Total	Fund SP					SPECIAL PARKS FUND					0.00	21.82

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	312.05
Total	SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	312.05
Total	Item 8120					SANITARY SEWERS					0.00	312.05
Total	Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	312.05

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SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250754		Z	107	0000001975	NATIONAL GRID	*****		06/18/2025	6	0.00	240.25
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	240.25
Total	Item 8120				SANITARY SEWERS					0.00	240.25
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	240.25

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SW11.9710.700					BAN.INTEREST SHUMWAY WATER						
250795		Z	111	0000008425	DTCC	625	06/01/2025	06/18/2025	6	0.00	2,602.50
Total SW11.9710.700					BAN.INTEREST SHUMWAY WATER					0.00	2,602.50
Total Item 9710					BAN					0.00	2,602.50
Total Fund SW11					SHUMWAY WATER					0.00	2,602.50

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SW12.9710.700						BOND.INTEREST SWAMP/SALMON CREEK WATER						
	250795		Z	111	0000008425	DTCC	625	06/01/2025	06/18/2025	6	0.00	2,447.50
Total	SW12.9710.700					BOND.INTEREST SWAMP/SALMON CREEK WATER					0.00	2,447.50
Total	Item 9710					BAN					0.00	2,447.50
Total	Fund SW12					SWAMP/SALMON CREEK WATER DIST.					0.00	2,447.50

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SW9.9730.700						BOND.INTEREST						
	250795		Z	111	0000008425	DTCC	625	06/01/2025	06/18/2025	6	0.00	2,857.50
Total	SW9.9730.700					BOND.INTEREST					0.00	2,857.50
Total	Item 9730					BOND ANTICIPATION NOTES					0.00	2,857.50
Total	Fund SW9					COLBY STREET WATER					0.00	2,857.50
Grand Total											0.00	254,268.54

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	470.80
1220	SUPERVISOR	0.00	2,817.44
1310	DIRECTOR OF FINANCE	0.00	5,595.72
1355	ASSESSMENT	0.00	1,749.44
1410	CLERK	0.00	414.07
1420	ATTORNEY	0.00	5,643.75
1440	ENGINEER	0.00	10,200.00
1610	BUILDINGS & GROUNDS	0.00	721.53
1620	BUILDINGS	0.00	3,097.76
1621	SWEDEN CENTER	0.00	27.69
1622	COMMUNITY CENTER	0.00	16,607.00
1660	CENTRAL STOREROOM	0.00	48.51
1670	CENTRAL PRINTING AND MAILING	0.00	348.08
1680	CENTRAL DATA PROCESSING	0.00	23,209.54
3620	SAFETY INSPECTION	0.00	183.53
5110	GENERAL REPAIRS	0.00	14,751.91
5112	ROAD CONSTRUCTION	0.00	14,366.50
5130	MACHINERY	0.00	13,897.71
5132	GARAGE	0.00	1,513.74
5140	MISC (BRUSH & WEEDS)	0.00	18.95
5182	STREET LIGHTING	0.00	6,327.51
5411	SIDEWALK CONSTRUCTION	0.00	70,281.67
7110	PARKS	0.00	9,324.86
7140	RECREATION/COMMUNITY CENTER	0.00	2,044.68
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	15,437.53
7620	COMMUNITY CENTER ADULT PROGRAMS	0.00	1,793.77
8010	ZONING	0.00	620.00

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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
			8020		PLANNING		0.00	3,515.00			
			8090		ENVIRONMENTAL CONTROL		0.00	2,700.00			
			8120		SANITARY SEWERS		0.00	552.30			
			8160		REFUSE AND GARBAGE		0.00	674.65			
			8810		CEMETERY		0.00	733.51			
			9710		BAN		0.00	21,721.89			
			9730		BOND ANTICIPATION NOTES		0.00	2,857.50			
			Grand Total:				0.00	254,268.54			