

Date Prepared: 11/13/2024 11:07 AM
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TOWN OF SWEDEN
AP GL Distribution Report

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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
Fund A					GENERAL FUND						
Item 1010					TOWN BOARD						
A.1010.400					TOWN BOARD.CONTRACTUAL						
241270		Z	19	0000003224	PAYCHEX OF NEW YORK LLC	2024100701	10/09/2024	10/16/2024	10	0.00	621.72
241395		Z	21	0000003224	PAYCHEX OF NEW YORK LLC	2024102101	10/22/2024	10/23/2024	10	0.00	601.13
241396		Z	22	0000003224	PAYCHEX OF NEW YORK LLC	2024082900	08/29/2024	10/23/2024	10	0.00	504.62
Total A.1010.400					TOWN BOARD.CONTRACTUAL					0.00	1,727.47
Item 1110					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
241279		Z	17027	0000006725	C.O.P. SECURITY INC.	10185	09/18/2024	10/23/2024	10	0.00	451.00
241288		Z	17047	0000007319	FORBES, KELLY J	2.2024	10/02/2024	10/23/2024	10	0.00	130.00
241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	62.46
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	643.46
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
241269		Z	18	0000003224	PAYCHEX OF NEW YORK LLC	2024092699	10/04/2024	10/16/2024	10	0.00	529.34
241270		Z	19	0000003224	PAYCHEX OF NEW YORK LLC	2024100701	10/09/2024	10/16/2024	10	0.00	621.72
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	80.00
241395		Z	21	0000003224	PAYCHEX OF NEW YORK LLC	2024102101	10/22/2024	10/23/2024	10	0.00	601.13
241396		Z	22	0000003224	PAYCHEX OF NEW YORK LLC	2024082900	08/29/2024	10/23/2024	10	0.00	504.63
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,336.82
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
241366		Z	17015	0000008397	AMAZON CAPITAL SERVICES	*****		10/23/2024	10	0.00	38.99
241389		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	76.41
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	115.40
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
241310		Z	17086	0000004796	RYNO INC.	39042	09/23/2024	10/23/2024	10	0.00	154.00
241405		Z	17018	0000007315	BAKER, TAMMY	102024	10/22/2024	10/23/2024	10	0.00	126.90
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	280.90
Item 1410					CLERK						

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Fund A						GENERAL FUND						
Item 1410						CLERK						
A.1410.400						CLERK.CONTRACTUAL						
	241379		Z	17041	0000007951	EDMUNDS-GOV-TECH, INC	24-INV7623	10/01/2024	10/23/2024	10	0.00	1,470.19
	241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	216.96
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	644.70
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	2,331.85
Item 1610						BUILDINGS & GROUNDS						
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	241263		Z	13	0000005524	VERIZON WIRELESS	9974249544	09/19/2024	10/07/2024	10	0.00	153.93
	241284		Z	17042	0000006374	EVANS, ROGER	10.13.20244	10/13/2024	10/23/2024	10	0.00	122.88
	241331		Z	17089	0000005512	SHADE, ADAM	113-2203460	10/16/2024	10/23/2024	10	0.00	375.00
	241362		Z	17101	0000007551	SUNOCO LP	41037469	10/08/2024	10/23/2024	10	0.00	400.00
	241363		Z	17115	0000007024	WHA ONE, LLC	3765140	08/05/2024	10/23/2024	10	0.00	102.41
	241366		Z	17015	0000008397	AMAZON CAPITAL SERVICES	*****		10/23/2024	10	0.00	29.99
	241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	35.99
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	6.99
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,227.19
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	241366		Z	17015	0000008397	AMAZON CAPITAL SERVICES	*****		10/23/2024	10	0.00	109.61
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	153.93
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	263.54
Item 1620						BUILDINGS						
A.1620.400						BUILDINGS.CONTRACTUAL						
	241264		Z	17012	0000007516	CHARTER COMMUNICATIONS HOLDI	*****		10/16/2024	10	0.00	129.98
	241266		Z	17	0000001975	NATIONAL GRID	*****		10/16/2024	10	0.00	603.06
	241267		Z	15	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/16/2024	10	0.00	9.83
	241275		Z	17022	0000001147	BOARD OF WATER COMMISSIONERS	*****		10/23/2024	10	0.00	26.54
	241311		Z	17098	0000002140	SUBURBAN DISPOSAL CORP	2886918	10/01/2024	10/23/2024	10	0.00	304.90
	241318		Z	17110	0000008012	VASPIAN LLC	027718	10/01/2024	10/23/2024	10	0.00	334.60
	241371		Z	20	0000007318	FRONTIER	*****		10/23/2024	10	0.00	79.99
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	179.00
	241403		Z	17091	0000008206	SHRED-TEXT INC.	229642	10/22/2024	10/23/2024	10	0.00	50.00
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,717.90
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	241308		Z	17080	0000004613	REGIONAL DISTRIBUTORS, INC.	S2065641		10/23/2024	10	0.00	31.04

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Fund A						GENERAL FUND						
Item 1620						BUILDINGS						
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	241360		Z	17077	0000006702	ORKIN PEST CONTROL	*****		10/23/2024	10	0.00	93.99
	241361		Z	17090	0000004379	SHERWIN WILLIAMS CO., THE	9674-0	10/16/2024	10/23/2024	10	0.00	446.55
	241364		Z	17081	0000002845	ROCHESTER COLONIAL MANUFACTL	438554	10/14/2024	10/23/2024	10	0.00	865.00
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	281.85
	241404		Z	17021	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1889	10/22/2024	10/23/2024	10	0.00	581.00
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	2,299.43
Item 1621						SWEDEN CENTER						
A.1621.401						SENIOR CENTER.BLDG MAINTENANCE						
	241275		Z	17022	0000001147	BOARD OF WATER COMMISSIONERS	*****		10/23/2024	10	0.00	47.80
	241366		Z	17015	0000008397	AMAZON CAPITAL SERVICES	*****		10/23/2024	10	0.00	57.99
Total	A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	105.79
Item 1622						COMMUNITY CENTER						
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	241261		Z	17010	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/07/2024	10	0.00	258.37
	241311		Z	17098	0000002140	SUBURBAN DISPOSAL CORP	2886918	10/01/2024	10/23/2024	10	0.00	488.31
	241318		Z	17110	0000008012	VASPIAN LLC	027718	10/01/2024	10/23/2024	10	0.00	128.00
	241371		Z	20	0000007318	FRONTIER	*****		10/23/2024	10	0.00	268.98
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	1,143.66
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	241308		Z	17080	0000004613	REGIONAL DISTRIBUTORS, INC.	S2065641		10/23/2024	10	0.00	1,362.50
	241358		Z	17051	0000003686	HILLYARD/NEW YORK	605572294	08/21/2024	10/23/2024	10	0.00	140.64
	241360		Z	17077	0000006702	ORKIN PEST CONTROL	*****		10/23/2024	10	0.00	135.99
	241366		Z	17015	0000008397	AMAZON CAPITAL SERVICES	*****		10/23/2024	10	0.00	283.94
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	(28.09)
	241393		Z	17108	0000008093	UPSTATE COMMUNICATION AND SEC	UCS20295	10/18/2024	10/23/2024	10	0.00	1,860.00
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,754.98
Item 1660						CENTRAL STOREROOM						
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	75.98
	241402		Z	17054	0000006257	INDOFF INCORPORATED	3758300	10/17/2024	10/23/2024	10	0.00	81.95
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	157.93

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Fund A					GENERAL FUND						
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
241282		Z	17040	0000006981	ECONOMY PRODUCTS & SOLUTIONS	6956	10/01/2024	10/23/2024	10	0.00	152.80
241370		Z	17109	0000006740	USHERWOOD BUSINESS EQUIPMEN	1342952	10/10/2024	10/23/2024	10	0.00	54.66
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	207.46
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
241274		Z	17019	0000007515	BASCH, JUSTIN	19573	10/01/2024	10/23/2024	10	0.00	150.00
241278		Z	17031	0000007517	COMPUTER EQUIPMENT AND TECHN	18554/18555	10/01/2024	10/23/2024	10	0.00	3,795.55
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,945.55
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	35.99
241389		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	29.56
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	65.55
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
241261		Z	17010	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/07/2024	10	0.00	419.27
241264		Z	17012	0000007516	CHARTER COMMUNICATIONS HOLDI	*****		10/16/2024	10	0.00	164.97
241267		Z	15	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/16/2024	10	0.00	25.22
241283		Z	17044	0000008279	FIREMATIC SUPPLY CO., INC.	213714	09/27/2024	10/23/2024	10	0.00	394.00
241308		Z	17080	0000004613	REGIONAL DISTRIBUTORS, INC.	S2065641		10/23/2024	10	0.00	467.36
241311		Z	17098	0000002140	SUBURBAN DISPOSAL CORP	2886918	10/01/2024	10/23/2024	10	0.00	907.15
241317		Z	17106	0000003180	UNIFIRST CORPORATION	1150251171	10/04/2024	10/23/2024	10	0.00	41.61
241318		Z	17110	0000008012	VASPIAN LLC	027718	10/01/2024	10/23/2024	10	0.00	146.00
241367		Z	17032	0000006736	CONTACT PRINTING SOLUTIONS, INC	18990	10/17/2024	10/23/2024	10	0.00	187.24
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	146.19
241390		Z	17106	0000003180	UNIFIRST CORPORATION	11502540080	10/18/2024	10/23/2024	10	0.00	49.70
241391		Z	17024	0000002534	BROCKPORT CUSTOM CARPET, INC	46505	10/09/2024	10/23/2024	10	0.00	750.00
241392		Z	17090	0000004379	SHERWIN WILLIAMS CO., THE	9353-1, 4093-0	10/04/2024	10/23/2024	10	0.00	274.88
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,973.59
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
241262		Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	1,288.40

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Fund A			GENERAL FUND								
Item 5182			STREET LIGHTING								
A.5182.400			STREET LIGHTING.CONTRACTUAL								
241266		Z	17	0000001975	NATIONAL GRID	*****		10/16/2024	10	0.00	2.37
Total A.5182.400			STREET LIGHTING.CONTRACTUAL								1,290.77
Item 7020			COMMUNITY CENTER DIR								
A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP								
241335		Z	17039	0000007040	EASTERN COPY PRODUCTS	444412	10/11/2024	10/23/2024	10	0.00	33.20
Total A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP								33.20
Item 7110			PARKS								
A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS								
241292		Z	17056	0000001694	IROQUOIS ROCK PRODUCTS INC	902486 10.24	09/28/2024	10/23/2024	10	0.00	849.47
241301		Z	17073	0000003467	NORTHERN NURSERIES, INC.	215707	09/27/2024	10/23/2024	10	0.00	466.00
241357		Z	17020	0000004278	BEST RENTALS	42203	10/01/2024	10/23/2024	10	0.00	220.00
241365		Z	17093	0000007137	SPEED, STEVEN A	*****		10/23/2024	10	0.00	7,669.00
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	459.99
Total A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS								9,664.46
A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL								
241356		Z	17013	0000008060	ADVANCE STORES COMPANY, INCO	6961427862371	10/04/2024	10/23/2024	10	0.00	75.08
241359		Z	17067	0000007017	MIRABITO HOLDINGS, INC.	979175	09/30/2024	10/23/2024	10	0.00	686.54
241362		Z	17101	0000007551	SUNOCO LP	41037469	10/08/2024	10/23/2024	10	0.00	504.44
Total A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL								1,266.06
A.7110.402			PARK.BUILDINGS AND UTILITIES								
241261		Z	17010	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/07/2024	10	0.00	2,783.12
241265		Z	17011	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/16/2024	10	0.00	2,387.72
241266		Z	17	0000001975	NATIONAL GRID	*****		10/16/2024	10	0.00	314.99
241308		Z	17080	0000004613	REGIONAL DISTRIBUTORS, INC.	S2065641		10/23/2024	10	0.00	757.28
241311		Z	17098	0000002140	SUBURBAN DISPOSAL CORP	2886918	10/01/2024	10/23/2024	10	0.00	156.09
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	14.52
Total A.7110.402			PARK.BUILDINGS AND UTILITIES								6,413.72
Item 7140			RECREATION/COMMUNITY CENTER								
A.7140.400			RECREATION/COMMUNITY CENTER								
241332		Z	17014	0000003836	ADVANTAGE SPORT & FITNESS INC	5032362	10/11/2024	10/23/2024	10	0.00	250.00

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Fund A	GENERAL FUND											
Item 7140	RECREATION/COMMUNITY CENTER											
A.7140.400	RECREATION/COMMUNITY CENTER											
	241347		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	216.00
	241380		Z	17059	0000007929	KINNEY, AMANDA	SUPPLIES 10.24	10/16/2024	10/23/2024	10	0.00	17.97
	241381		Z	17078	0000003900	OTC BRANDS, INC	73265177901	10/16/2024	10/23/2024	10	0.00	613.24
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	1,097.21
Item 7310	COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
	241277		Z	17028	0000007969	CAPITAL ONE	1658082779	10/01/2024	10/23/2024	10	0.00	45.27
	241337		Z	17016	0000004022	AMERICAN SOCCER COMPANY INC	4022	10/11/2024	10/23/2024	10	0.00	740.59
	241347		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	243.00
	241380		Z	17059	0000007929	KINNEY, AMANDA	SUPPLIES 10.24	10/16/2024	10/23/2024	10	0.00	73.97
	241382		Z	17083	0000008303	RODRIGUEZ, JOANNA	MUSIC M	10/15/2024	10/23/2024	10	0.00	241.39
	241383		Z	17085	0000005290	RUSSELL, JACOB	PLAY SKILL	10/16/2024	10/23/2024	10	0.00	450.10
Total	A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,794.32
Item 7550	CELEBRATIONS											
A.7550.400	CELEBRATIONS.CONTRACTUAL											
	241322		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	1,900.00
	241372		Z	17033	0000004612	CORNELL COOPERATIVE EXTENSION	10.17 SPB	10/17/2024	10/23/2024	10	0.00	55.00
Total	A.7550.400					CELEBRATIONS.CONTRACTUAL					0.00	1,955.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS											
	241345		Z	17099	0000007778	SUDS PIZZA, INC.	93024	10/11/2024	10/23/2024	10	0.00	49.48
	241373		Z	17075	0000007616	ODRZYWOLSKI, KELLY	JAZZ 10.24	10/16/2024	10/23/2024	10	0.00	359.92
	241377		Z	17023	0000008435	BONISTEEL, SAMUEL	PICKLEBALL	10/16/2024	10/23/2024	10	0.00	371.00
	241378		Z	17025	0000004583	BRUNING, BRIAN	TAIJI	10/16/2024	10/23/2024	10	0.00	298.20
Total	A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,078.60
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS											
	241277		Z	17028	0000007969	CAPITAL ONE	1658082779	10/01/2024	10/23/2024	10	0.00	247.92
	241380		Z	17059	0000007929	KINNEY, AMANDA	SUPPLIES 10.24	10/16/2024	10/23/2024	10	0.00	173.82
	241381		Z	17078	0000003900	OTC BRANDS, INC	73265177901	10/16/2024	10/23/2024	10	0.00	109.91
	241384		Z	17094	0000007243	STEIGELMAN-JOHNSON, TERRI	SS 10.24	10/16/2024	10/23/2024	10	0.00	320.00
	241385		Z	17117	0000005774	YAEGER, CHRISTINE	SS CL 1024	10/16/2024	10/23/2024	10	0.00	165.00
Total	A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,016.65

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Fund A						GENERAL FUND						
Item 7620						COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
Item 8810						CEMETERY						
A.8810.400						CEMETERY.CONTRACTUAL						
	241283		Z	17044	0000008279	FIREMATIC SUPPLY CO., INC.	213714	09/27/2024	10/23/2024	10	0.00	88.60
	241295		Z	17057	0000007943	JBK DRIVEN INC.	D47308	10/07/2024	10/23/2024	10	0.00	229.99
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	907.14
Total	A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,225.73
A.8810.401						CEMETERY.BLDG UTILITIES						
	241261		Z	17010	0000001946	MONROE COUNTY WATER AUTHORI *****			10/07/2024	10	0.00	253.41
	241267		Z	15	0000004312	ROCHESTER GAS & ELECTRIC *****			10/16/2024	10	0.00	27.40
	241311		Z	17098	0000002140	SUBURBAN DISPOSAL CORP	2886918	10/01/2024	10/23/2024	10	0.00	115.34
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	396.15
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	241271		Z	17015	0000008397	AMAZON CAPITAL SERVICES	1YTT-YRYM-4NXC	09/25/2024	10/23/2024	10	0.00	87.40
	241280		Z	17035	0000001415	DECKMAN OIL COMPANY	796761	09/26/2024	10/23/2024	10	0.00	79.20
	241290		Z	17048	0000007974	GENUINE PARTS COMPANY	83351	09/25/2024	10/23/2024	10	0.00	22.98
	241315		Z	17107	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-154775	09/24/2024	10/23/2024	10	0.00	317.32
	241355		Z	17060	0000004867	LANDPRO EQUIPMENT CORP.	2977642	06/04/2024	10/23/2024	10	0.00	19.90
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	177.77
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	704.57
Item 9050						UNEMPLOYMENT INSURANCE						
A.9050.800						UNEMPLOYMENT INSURANCE						
	241305		Z	17070	0000003226	N Y S UNEMPLOYMENT INSURANCE	3RD QTR	10/01/2024	10/23/2024	10	0.00	1,805.34
Total	A.9050.800					UNEMPLOYMENT INSURANCE					0.00	1,805.34

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Fund B						GENERAL PART TOWN						
Item 1440						ENGINEER						
B.1440.400						ENGINEER.CONTRACTUAL						
	241321		Z	17069	0000001953	MRB GROUP INC	63414	10/02/2024	10/23/2024	10	0.00	2,740.00
Total	B.1440.400					ENGINEER.CONTRACTUAL					0.00	2,740.00
Item 3620						SAFETY INSPECTION						
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	241368		Z	17096	0000001387	STRABEL, DAVID	10,17.24 A	10/17/2024	10/23/2024	10	0.00	175.00
	241369		Z	17095	0000007498	STIRK, LYLE	SEPT 24	10/17/2024	10/23/2024	10	0.00	23.12
	241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	94.23
	241402		Z	17054	0000006257	INDOFF INCORPORATED	3758300	10/17/2024	10/23/2024	10	0.00	18.99
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	311.34
Item 4010						PUBLIC HEALTH						
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	241374		Z	17087	0000007637	SAFE DRIVER SOLUTIONS	3918	10/11/2024	10/23/2024	10	0.00	78.00
Total	B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	78.00
Item 7410						LIBRARY						
B.7410.400						LIBRARY.CONTRACTUAL						
	241276		Z	17111	0000002911	VILLAGE TREASURER	2024.18	09/24/2024	10/23/2024	10	0.00	687.61
	241323		Z	17082	0000008422	ROCX GROUP LLC	18296	09/12/2024	10/23/2024	10	0.00	578.55
	241324		Z	17056	0000001694	IROQUOIS ROCK PRODUCTS INC	1178354	09/28/2024	10/23/2024	10	0.00	49,678.41
	241325		Z	17038	0000008349	DONEGAL CONSTRUCTION CORPOR	37536	09/04/2024	10/23/2024	10	0.00	5,085.00
	241326		Z	17103	0000003873	SWEETING ENTERPRISES INC	1215	09/12/2024	10/23/2024	10	0.00	7,490.00
	241327		Z	17026	0000007607	C & A PAVEMENT MARKING, INC.	10034	09/12/2024	10/23/2024	10	0.00	1,086.50
	241328		Z	17034	0000007475	D. CLARK DISTRIBUTORS, LLC	4608	09/10/2024	10/23/2024	10	0.00	3,096.90
	241329		Z	17056	0000001694	IROQUOIS ROCK PRODUCTS INC	1173032	09/05/2024	10/23/2024	10	0.00	843.57
	241394		Z	17088	0000002097	SEYMOUR LIBRARY	101724	10/17/2024	10/23/2024	10	0.00	13,640.33
Total	B.7410.400					LIBRARY.CONTRACTUAL					0.00	82,186.87
Item 7510						HISTORIAN						
B.7510.400						HISTORIAN.CONTRACTUAL						
	241330		Z	17053	0000005712	HUNT, CHRISTINE	114005	09/25/2024	10/23/2024	10	0.00	563.50
Total	B.7510.400					HISTORIAN.CONTRACTUAL					0.00	563.50
Item 8010						ZONING						

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
241386		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	274.70
241389		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	136.44
Total B.8010.400					ZONING.CONTRACTUAL					0.00	411.14
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
241320		Z	17069	0000001953	MRB GROUP INC	63413	10/02/2024	10/23/2024	10	0.00	940.00
241387		Z	17054	0000006257	INDOFF INCORPORATED	*****		10/23/2024	10	0.00	98.23
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,038.23
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
241322		Z	17114	0000002245	WESTSIDE NEWS INC	*****		10/23/2024	10	0.00	202.50
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	202.50

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Fund DA					HIGHWAY TOWNWIDE						
Item 5130					MACHINERY						
DA.5130.400					MACHINERY.CONTRACTUAL						
241272		Z	17015	0000008397	AMAZON CAPITAL SERVICES	13LF-N314-633Q	09/24/2024	10/23/2024	10	0.00	223.25
241273		Z	17015	0000008397	AMAZON CAPITAL SERVICES	1QVW-QPQY-9QG	10/02/2024	10/23/2024	10	0.00	135.22
241283		Z	17044	0000008279	FIREMATIC SUPPLY CO., INC.	213714	09/27/2024	10/23/2024	10	0.00	1,012.00
241286		Z	17046	0000005985	FLOWER CITY COMMUNICATIONS	6346	04/10/2024	10/23/2024	10	0.00	64.45
241287		Z	17046	0000005985	FLOWER CITY COMMUNICATIONS	6253	10/23/2024	10/23/2024	10	0.00	111.80
241289		Z	17048	0000007974	GENUINE PARTS COMPANY	83208	09/23/2024	10/23/2024	10	0.00	594.44
241300		Z	17071	0000001984	NICHOLS SERVICE	68748	09/30/2024	10/23/2024	10	0.00	26.00
241313		Z	17101	0000007551	SUNOCO LP	41011021	09/24/2024	10/23/2024	10	0.00	835.56
241314		Z	17104	0000002165	TRIPLE CITIES ACQUISITION, LLC	2221226	09/25/2024	10/23/2024	10	0.00	837.88
241350		Z	17107	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-156055	10/10/2024	10/23/2024	10	0.00	71.17
241352		Z	17055	0000001692	INTERSTATE BATTERY SYSTEM OF F	20158293	10/10/2024	10/23/2024	10	0.00	78.94
241354		Z	17072	0000004233	NOCO ENERGY CORP.	12904161	10/09/2024	10/23/2024	10	0.00	2,289.27
241376		Z	17071	0000001984	NICHOLS SERVICE	68950	10/17/2024	10/23/2024	10	0.00	156.00
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	103.47
241397		Z	17046	0000005985	FLOWER CITY COMMUNICATIONS	6449	10/21/2024	10/23/2024	10	0.00	234.23
241399		Z	17061	0000001875	LEWALTER HARDWOODS	9069	10/18/2024	10/23/2024	10	0.00	96.00
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	6,869.68
DA.5130.401					MACHINERY.CONTRACTUAL						
241280		Z	17035	0000001415	DECKMAN OIL COMPANY	796761	09/26/2024	10/23/2024	10	0.00	518.72
241349		Z	17112	0000007569	VISUAL IMPACT	10924	10/14/2024	10/23/2024	10	0.00	85.00
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	603.72
DA.5130.402					MACHINERY.CONTRACTUAL						
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	134.88
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	134.88
Item 5140					MISC (BRUSH & WEEDS)						
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
241285		Z	17045	0000008424	FLANNERY, JOSHUA	79480648040	10/04/2024	10/23/2024	10	0.00	375.00
241291		Z	17052	0000007281	HINCHEY, CODY	2695008	10/02/2024	10/23/2024	10	0.00	184.52
241299		Z	17068	0000006857	MOORE, JACOB	79380604040	09/24/2024	10/23/2024	10	0.00	375.00
241307		Z	17079	0000008423	QUETSCHENBACH, ROBERT	76800357040	10/02/2024	10/23/2024	10	0.00	350.01
241319		Z	17116	0000006875	WHITTEN, RICHARD	6588359057	10/06/2024	10/23/2024	10	0.00	359.91
241348		Z	17102	0000003928	SWAN, TODD	114283	10/09/2024	10/23/2024	10	0.00	375.00
241353		Z	17017	0000007280	FAULKNER, MEGAN	750661	10/13/2024	10/23/2024	10	0.00	375.00
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	2,394.44

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
241302		Z	17074	0000002452	NORTHERN SUPPLY INC	S129787	09/24/2024	10/23/2024	10	0.00	598.75
241303		Z	17074	0000002452	NORTHERN SUPPLY INC	S129864	09/26/2024	10/23/2024	10	0.00	372.00
241304		Z	17074	0000002452	NORTHERN SUPPLY INC	129439	09/02/2024	10/23/2024	10	0.00	825.00
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	1,795.75
Item 5144					SNOW REMOVAL STATE HWY						
DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
241302		Z	17074	0000002452	NORTHERN SUPPLY INC	S129787	09/24/2024	10/23/2024	10	0.00	718.50
241303		Z	17074	0000002452	NORTHERN SUPPLY INC	S129864	09/26/2024	10/23/2024	10	0.00	446.40
241304		Z	17074	0000002452	NORTHERN SUPPLY INC	129439	09/02/2024	10/23/2024	10	0.00	990.00
Total DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	2,154.90
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
241302		Z	17074	0000002452	NORTHERN SUPPLY INC	S129787	09/24/2024	10/23/2024	10	0.00	1,077.75
241303		Z	17074	0000002452	NORTHERN SUPPLY INC	S129864	09/26/2024	10/23/2024	10	0.00	669.60
241304		Z	17074	0000002452	NORTHERN SUPPLY INC	129439	09/02/2024	10/23/2024	10	0.00	1,485.00
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	3,232.35

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Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
241293		Z	17056	0000001694	IROQUOIS ROCK PRODUCTS INC	902486 9.24	09/20/2024	10/23/2024	10	0.00	19,861.35
241296		Z	17058	0000004735	JC SMITH INC.	1778115	10/04/2024	10/23/2024	10	0.00	642.12
241297		Z	17065	0000004936	MIDLAND ASPHALT MATERIALS, INC.	69421	09/16/2024	10/23/2024	10	0.00	2,457.84
241301		Z	17073	0000003467	NORTHERN NURSERIES, INC.	215707	09/27/2024	10/23/2024	10	0.00	500.00
241312		Z	17100	0000002141	SUIT-KOTE CORPORATION	064528	09/20/2024	10/23/2024	10	0.00	627.51
241351		Z	17056	0000001694	IROQUOIS ROCK PRODUCTS INC	1180062	10/07/2024	10/23/2024	10	0.00	496.57
241375		Z	17058	0000004735	JC SMITH INC.	1780837	10/17/2024	10/23/2024	10	0.00	72.89
241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	217.63
241398		Z	17050	0000003945	HANSON AGGREGATES NEW YORK I	709143	10/10/2024	10/23/2024	10	0.00	4,076.02
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	28,951.93
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
241294		Z	17057	0000007943	JBK DRIVEN INC.	47160	09/30/2024	10/23/2024	10	0.00	69.99
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	69.99

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Fund HE						RESERVE FOR HIGHWAY MACHINERY						
Item 5130						MACHINERY						
HE.5130.200						MACHINERY.EQUIPMENT						
241401			B	1726	0000001136	BEAM MACK SALES AND SERVICE	RV0124	06/17/2024	10/23/2024	10	0.00	312,994.30
Total HE.5130.200						MACHINERY.EQUIPMENT					0.00	312,994.30

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Fund HG						RESERVE FOR BUILDING MAINTENANCE						
Item 5132						GARAGE						
HG.5132.400						GARAGE.CONTRACTUAL						
241400			B	1727	0000008436	TSR CONCRETE COATINGS	79663	10/17/2024	10/23/2024	10	0.00	26,980.00
Total	HG.5132.400					GARAGE.CONTRACTUAL					0.00	26,980.00

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	1,688.26
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,688.26

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	124.64
Total	SL2,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	124.64

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	1,616.25
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,616.25

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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
Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	857.30
Total	SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	857.30

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	279.17
Total	SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	279.17

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	155.38
Total	SL6,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	155.38

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Fund SL8						WALMART LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL8,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	67.50
Total	SL8,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	67.50

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9,5182,400						STREET LIGHTING.CONTRACTUAL						
241262			Z	12	0000001975	NATIONAL GRID	*****		10/07/2024	10	0.00	155.38
Total	SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	155.38

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Fund SS						SWEDEN CONSOLIDATED SEWER						
Item 8120						SANITARY SEWERS						
SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	241266		Z	17	0000001975	NATIONAL GRID	*****		10/16/2024	10	0.00	248.17
	241281		Z	17037	0000008138	DO MY OWN	19151022	09/24/2024	10/23/2024	10	0.00	639.84
	241316		Z	17105	0000007023	UDIG NY, INC.	24090771	09/30/2024	10/23/2024	10	0.00	42.00
Total	SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	930.01

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Fund SS4						HERITAGE SQUARE SEWER						
Item 8120						SANITARY SEWERS						
SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	241266		Z	17	0000001975	NATIONAL GRID	*****		10/16/2024	10	0.00	69.73
	241281		Z	17037	0000008138	DO MY OWN	19151022	09/24/2024	10/23/2024	10	0.00	639.84
	241388		Z	17029	0000003187	CHASE CARD SERVICES	10.10.24	10/14/2024	10/23/2024	10	0.00	869.91
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,579.48

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Fund SW8						GALLUP ROAD WATER DISTRICT						
Item 9710						BAN						
SW8.9710.700						BAN.INTEREST GALLUP ROAD						
241268			Z	16	0000008425	DTCC	10/1/244	10/01/2024	10/16/2024	10	0.00	6,050.00
Total	SW8.9710.700					BAN.INTEREST GALLUP ROAD					0.00	6,050.00
Grand Total											0.00	543,257.14

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,727.47
1110	JUSTICES	0.00	643.46
1220	SUPERVISOR	0.00	2,336.82
1310	DIRECTOR OF FINANCE	0.00	115.40
1355	ASSESSMENT	0.00	280.90
1410	CLERK	0.00	2,331.85
1440	ENGINEER	0.00	2,740.00
1610	BUILDINGS & GROUNDS	0.00	1,490.73
1620	BUILDINGS	0.00	4,017.33
1621	SWEDEN CENTER	0.00	105.79
1622	COMMUNITY CENTER	0.00	4,898.64
1660	CENTRAL STOREROOM	0.00	157.93
1670	CENTRAL PRINTING AND MAILING	0.00	207.46
1680	CENTRAL DATA PROCESSING	0.00	3,945.55
3620	SAFETY INSPECTION	0.00	311.34
4010	PUBLIC HEALTH	0.00	78.00
5010	HIGHWAY SUPERINTENDANT	0.00	65.55
5110	GENERAL REPAIRS	0.00	28,951.93
5130	MACHINERY	0.00	320,672.57
5132	GARAGE	0.00	30,953.59
5140	MISC (BRUSH & WEEDS)	0.00	2,394.44
5142	SNOW REMOVAL	0.00	1,795.75
5144	SNOW REMOVAL STATE HWY	0.00	2,154.90
5146	SNOW REMOVAL CTY HWY	0.00	3,232.35
5182	STREET LIGHTING	0.00	6,234.65
7020	COMMUNITY CENTER DIR	0.00	33.20
7110	PARKS	0.00	17,344.24
7140	RECREATION/COMMUNITY CENTER	0.00	1,097.21
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	1,794.32

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			7410		LIBRARY		0.00	82,186.87			
			7510		HISTORIAN		0.00	563.50			
			7550		CELEBRATIONS		0.00	1,955.00			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	2,095.25			
			8010		ZONING		0.00	411.14			
			8020		PLANNING		0.00	1,038.23			
			8120		SANITARY SEWERS		0.00	2,509.49			
			8160		REFUSE AND GARBAGE		0.00	202.50			
			8810		CEMETERY		0.00	2,326.45			
			9050		UNEMPLOYMENT INSURANCE		0.00	1,805.34			
			9710		BAN		0.00	6,050.00			
			Grand Total:				0.00	543,257.14			