

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1010.400		TOWN BOARD.CONTRACTUAL									
250091		Z	56	0000003224	PAYCHEX OF NEW YORK LLC	2025011301	01/15/2025	01/28/2025	1	0.00	636.91
250110		Z	60	0000003224	PAYCHEX OF NEW YORK LLC	2025012801	01/29/2025	01/28/2025	1	0.00	846.54
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	1,483.45
Total Item 1010		TOWN BOARD									
										0.00	1,483.45
A.1110.400		JUSTICES.CONTRACTUAL									
250017		Z	17326	0000008190	E-Z TRANSLATION SERVICES, INC.	241234	01/21/2025	01/28/2025	1	0.00	55.00
250029		Z	17339	0000006257	INDOFF INCORPORATED	3772975	01/06/2025	01/28/2025	1	0.00	28.30
250038		Z	17347	0000003441	MATTHEW BENDER & CO, INC	44281617	01/07/2025	01/28/2025	1	0.00	628.68
250045		Z	17355	0000001929	MONROE COUNTY MAGISTRATES AS DUES 25		01/07/2025	01/28/2025	1	0.00	200.00
250066		Z	17372	0000004796	RYNO INC.	39154	01/16/2025	01/28/2025	1	0.00	260.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,171.98
Total Item 1110		JUSTICES									
										0.00	1,171.98
A.1220.400		SUPERVISOR.CONTRACTUAL									
250091		Z	56	0000003224	PAYCHEX OF NEW YORK LLC	2025011301	01/15/2025	01/28/2025	1	0.00	636.92
250110		Z	60	0000003224	PAYCHEX OF NEW YORK LLC	2025012801	01/29/2025	01/28/2025	1	0.00	846.54
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,483.46
Total Item 1220		SUPERVISOR									
										0.00	1,483.46
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	45.15
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	45.15
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	45.15
A.1320.400		AUDITOR.CONTRACTUAL									
250040		Z	17351	0000007450	MENGEL, METZGER, BARR & CO. LLF 529735		01/13/2025	01/28/2025	1	0.00	6,000.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	6,000.00
Total Item 1320		AUDITOR									
										0.00	6,000.00
A.1330.400		TAX COLLECTION.CONTRACTUAL									

TOWN OF SWEDEN

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A.1330.400		TAX COLLECTION.CONTRACTUAL									
250041		Z	17350	0000001898	MCTCTRCA	ASSOC DUES	01/07/2025	01/28/2025	1	0.00	50.00
250086		Z	17399	0000002245	WESTSIDE NEWS INC	*****		01/28/2025	1	0.00	82.47
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	132.47
Total Item 1330		TAX COLLECTION									
										0.00	132.47
A.1355.400		ASSESSMENT.CONTRACTUAL									
250042		Z	17352	0000001920	MONROE COUNTY ASSESSORS' ASS DUES 25		01/01/2025	01/28/2025	1	0.00	130.00
250043		Z	17352	0000001920	MONROE COUNTY ASSESSORS' ASS DUES 25 B		01/01/2025	01/28/2025	1	0.00	108.00
250058		Z	17363	0000001988	NYS ASSESSORS' ASSOCIATION MEMBER FEE		01/01/2025	01/28/2025	1	0.00	200.00
250090		Z	17354	0000001927	MONROE COUNTY DIRECTOR FINAN	300025-2025	01/22/2025	01/28/2025	1	0.00	72.80
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	510.80
Total Item 1355		ASSESSMENT									
										0.00	510.80
A.1410.400		CLERK.CONTRACTUAL									
250008		Z	17397	0000002911	VILLAGE TREASURER	2024.42	01/10/2025	01/28/2025	1	0.00	1,312.50
250028		Z	17338	0000008019	ICC COMMUNITY DEVELOPMENT SOI	GC00128719	01/07/2025	01/28/2025	1	0.00	1,195.00
250041		Z	17350	0000001898	MCTCTRCA	ASSOC DUES	01/07/2025	01/28/2025	1	0.00	50.00
250055		Z	17362	0000004859	NYALGRO	MEMBERSHIP 25	01/07/2025	01/28/2025	1	0.00	50.00
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	2,607.50
Total Item 1410		CLERK									
										0.00	2,607.50
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
250020		Z	17331	0000007974	GENUINE PARTS COMPANY	90157	01/16/2025	01/28/2025	1	0.00	165.25
250053		Z	17359	0000001984	NICHOLS SERVICE	69784	01/07/2025	01/28/2025	1	0.00	32.35
250107		Z	59	0000005524	VERIZON WIRELESS	6103973868	01/19/2025	01/28/2025	1	0.00	154.51
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	4.24
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	356.35
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	356.35
A.1620.400		BUILDINGS.CONTRACTUAL									
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	479.93
250064		Z	55	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/28/2025	1	0.00	617.97
250075		Z	17384	0000002140	SUBURBAN DISPOSAL CORP	2894030	01/01/2025	01/28/2025	1	0.00	237.50
250085		Z	17396	0000008012	VASPIAN LLC	025485	12/01/2024	01/28/2025	1	0.00	462.60

TOWN OF SWEDEN

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A.1620.400		BUILDINGS.CONTRACTUAL									
250092		Z	17319	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901010125	01/01/2025	01/28/2025	1	0.00	264.29
250094		Z	58	0000007318	FRONTIER	585-100-2274 125	01/01/2025	01/28/2025	1	0.00	95.65
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	72.18
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,230.12
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
250071		Z	17377	0000004379	SHERWIN WILLIAMS CO., THE	*****		01/28/2025	1	0.00	200.71
250108		Z	17398	0000004260	WEST FIRE SYSTEMS, INC.	82660	01/27/2025	01/28/2025	1	0.00	424.00
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	179.54
250112		Z	17366	0000006702	ORKIN PEST CONTROL	*****		01/28/2025	1	0.00	107.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	911.25
Total Item 1620		BUILDINGS									
										0.00	3,141.37
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
250051		Z	52	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	421.63
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	421.63
Total Item 1621		SWEDEN CENTER									
										0.00	421.63
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	2,631.66
250064		Z	55	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/28/2025	1	0.00	2,967.55
250075		Z	17384	0000002140	SUBURBAN DISPOSAL CORP	2894030	01/01/2025	01/28/2025	1	0.00	527.38
250094		Z	58	0000007318	FRONTIER	585-100-2274 125	01/01/2025	01/28/2025	1	0.00	292.08
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	6,418.67
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
250035		Z	17344	0000004595	LEE SHUKNECHT & SONS, INC.	714729	01/09/2025	01/28/2025	1	0.00	100.00
250093		Z	57	0000003187	CHASE CARD SERVICES	7378 1.25	01/01/2025	01/28/2025	1	0.00	14.99
250104		Z	17381	0000008125	SOLUTIONONE, INC.	*****		01/28/2025	1	0.00	212.00
250108		Z	17398	0000004260	WEST FIRE SYSTEMS, INC.	82660	01/27/2025	01/28/2025	1	0.00	424.00
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	688.60
250112		Z	17366	0000006702	ORKIN PEST CONTROL	*****		01/28/2025	1	0.00	158.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,597.59
Total Item 1622		COMMUNITY CENTER									
										0.00	8,016.26

TOWN OF SWEDEN

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A.1670.400		CENTRAL PRINTING AND MAILING									
250062		Z	17367	0000003611	PITNEY BOWES-LEASING	1026724844	01/09/2025	01/28/2025	1	0.00	315.01
250072		Z	17379	0000008206	SHRED-TEXT INC.	230519	01/14/2025	01/28/2025	1	0.00	50.00
250078		Z	17387	0000008441	TOSHIBA AMERICA BUSINESS SOLU	6463630.	01/06/2025	01/28/2025	1	0.00	39.51
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	404.52
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	404.52
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
250001		Z	17316	0000007515	BASCH, JUSTIN	19757	01/05/2025	01/23/2025	1	0.00	150.00
250012		Z	17323	0000007517	COMPUTER EQUIPMENT AND TECHN	*****		01/28/2025	1	0.00	3,795.55
250061		Z	54	0000003224	PAYCHEX OF NEW YORK LLC	7764842	01/05/2025	01/28/2025	1	0.00	54.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,999.55
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,999.55
A.1910.400		UNALLOCATED INSURANCE									
250081		Z	17391	0000005329	TRAVELERS	8129Y9160	01/01/2025	01/28/2025	1	0.00	1,285.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	1,285.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	1,285.00
A.1920.400		MUNICIPAL ASSOCIATION DUES									
250002		Z	17314	0000001101	ASSOCIATION OF TOWNS OF	12.31.24	12/31/2024	01/28/2025	1	0.00	1,350.00
Total A.1920.400		MUNICIPAL ASSOCIATION DUES									
										0.00	1,350.00
Total Item 1920		MUNICIPAL ASSOCIATION DUES									
										0.00	1,350.00
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
250004		Z	17315	0000002105	BAHR-SEEVER, KATHLEEN	PT 2025	01/01/2025	01/28/2025	1	0.00	1,327.44
250096		Z	17315	0000002105	BAHR-SEEVER, KATHLEEN	*****		01/28/2025	1	0.00	2,293.50
Total A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
										0.00	3,620.94
Total Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
										0.00	3,620.94
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
250030		Z	17339	0000006257	INDOFF INCORPORATED	3773398	01/08/2025	01/28/2025	1	0.00	191.44

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A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
250044		Z	17353	0000002675	MONROE COUNTY ASSOCIATION OF	2025 DUES	01/02/2025	01/28/2025	1	0.00	490.00
250099		Z	17327	0000007040	EASTERN COPY PRODUCTS	4454807	01/06/2025	01/28/2025	1	0.00	289.98
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	36.99
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	1,008.41
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	1,008.41
A.5132.400		GARAGE.CONTRACTUAL									
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	1,222.38
250064		Z	55	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/28/2025	1	0.00	1,371.70
250075		Z	17384	0000002140	SUBURBAN DISPOSAL CORP	2894030	01/01/2025	01/28/2025	1	0.00	82.12
250084		Z	17395	0000003180	UNIFIRST CORPORATION	1150272162	01/10/2025	01/28/2025	1	0.00	73.97
250085		Z	17396	0000008012	VASPIAN LLC	025485	12/01/2024	01/28/2025	1	0.00	146.00
250092		Z	17319	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901010125	01/01/2025	01/28/2025	1	0.00	408.02
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	292.79
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	3,596.98
Total Item 5132		GARAGE									
										0.00	3,596.98
A.5182.400		STREET LIGHTING.CONTRACTUAL									
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	25.27
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	1,545.71
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,570.98
Total Item 5182		STREET LIGHTING									
										0.00	1,570.98
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
250015		Z	17327	0000007040	EASTERN COPY PRODUCTS	4547147	01/14/2025	01/28/2025	1	0.00	33.20
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	33.20
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	33.20
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	14.99
Total A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
										0.00	14.99
A.7110.402		PARK.BUILDINGS AND UTILITIES									

TOWN OF SWEDEN

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A.7110.402		PARK.BUILDINGS AND UTILITIES										
250026		Z	17336	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			01/28/2025	1	0.00	855.96	
250050		Z	51	0000001975	NATIONAL GRID *****			01/28/2025	1	0.00	356.79	
250075		Z	17384	0000002140	SUBURBAN DISPOSAL CORP	2894030	01/01/2025	01/28/2025	1	0.00	156.09	
250097		Z	17336	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			01/28/2025	1	0.00	876.16	
250102		Z	17369	0000007950	RD MAX ENTERPRISE INC.	52026414	01/23/2025	01/28/2025	1	0.00	119.00	
250104		Z	17381	0000008125	SOLUTIONONE, INC. *****			01/28/2025	1	0.00	173.50	
250108		Z	17398	0000004260	WEST FIRE SYSTEMS, INC.	82660	01/27/2025	01/28/2025	1	0.00	250.00	
Total A.7110.402		PARK.BUILDINGS AND UTILITIES									0.00	2,787.50
Total Item 7110		PARKS									0.00	2,802.49
A.7140.400		RECREATION/COMMUNITY CENTER										
250003		Z	17311	0000003836	ADVANTAGE SPORT & FITNESS INC	5033875	01/22/2025	01/28/2025	1	0.00	299.20	
250068		Z	17374	0000007418	SENSOURCE INC	61927	01/03/2025	01/28/2025	1	0.00	1,164.00	
Total A.7140.400		RECREATION/COMMUNITY CENTER									0.00	1,463.20
Total Item 7140		RECREATION/COMMUNITY CENTER									0.00	1,463.20
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										
250024		Z	17334	0000008119	HOLCOMB, JACK	INHBB	01/22/2025	01/28/2025	1	0.00	100.00	
250025		Z	17335	0000008457	HOLCOMB, SETH	IN BB R	01/22/2025	01/28/2025	1	0.00	75.00	
250036		Z	17345	0000008454	LODICE, MARK	5 REF	01/22/2025	01/28/2025	1	0.00	125.00	
250039		Z	17349	0000008170	MCDANIELS, AIDEN	BB H REF	01/22/2025	01/28/2025	1	0.00	100.00	
250067		Z	17373	0000008456	SCHUTH, NICOLE	VB 1	01/14/2025	01/28/2025	1	0.00	350.00	
250070		Z	17376	0000008305	SHEEHAN, CALEB	BB REF	01/22/2025	01/28/2025	1	0.00	50.00	
250082		Z	17392	0000008455	TYNDELL, BRYCE	BB REF	01/22/2025	01/28/2025	1	0.00	300.00	
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									0.00	1,100.00
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									0.00	1,100.00
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										
250088		Z	17400	0000005774	YAEGER, CHRISTINE	SS	01/21/2025	01/28/2025	1	0.00	507.50	
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									0.00	507.50
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									0.00	507.50
A.8810.400		CEMETERY.CONTRACTUAL										
250093		Z	57	0000003187	CHASE CARD SERVICES	7378 1.25	01/01/2025	01/28/2025	1	0.00	101.67	

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

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Alt. Sort Table:

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A.8810.400					CEMETERY.CONTRACTUAL						
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	101.67
A.8810.401					CEMETERY.BLDG UTILITIES						
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	103.34
250064		Z	55	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/28/2025	1	0.00	166.19
250075		Z	17384	0000002140	SUBURBAN DISPOSAL CORP	2894030	01/01/2025	01/28/2025	1	0.00	117.10
Total A.8810.401					CEMETERY.BLDG UTILITIES					0.00	386.63
Total Item 8810					CEMETERY					0.00	488.30
A.9050.800					UNEMPLOYMENT INSURANCE						
250056		Z	17358	0000003226	N Y S UNEMPLOYMENT INSURANCE 4TH		01/01/2025	01/28/2025	1	0.00	3,402.00
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	3,402.00
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	3,402.00
Total Fund A					GENERAL FUND					0.00	52,003.49

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B.1440.400		ENGINEER.CONTRACTUAL									
250047		Z	17357	0000001953	MRB GROUP INC	65318	01/17/2025	01/28/2025	1	0.00	490.00
250049		Z	17357	0000001953	MRB GROUP INC	64645	11/27/2025	01/28/2025	1	0.00	4,185.00
250074		Z	17383	0000001387	STRABEL, DAVID	12424	01/01/2025	01/28/2025	1	0.00	1,250.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	5,925.00
Total Item 1440		ENGINEER									
										0.00	5,925.00
B.3620.200		SAFETY INSPECTION.EQUIPMENT									
250009		Z	17320	0000008175	CIVIC PLUS, LLC	321929	01/30/2025	01/28/2025	1	0.00	10,000.00
Total B.3620.200		SAFETY INSPECTION.EQUIPMENT									
										0.00	10,000.00
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
250018		Z	17329	0000005085	FINGER LAKES BUILDING OFFICIALS *****			01/28/2025	1	0.00	860.00
250095		Z	17382	0000007498	STIRK, LYLE	JAN	01/27/2025	01/28/2025	1	0.00	42.35
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	902.35
Total Item 3620		SAFETY INSPECTION									
										0.00	10,902.35
B.7410.400		LIBRARY.CONTRACTUAL									
250007		Z	17397	0000002911	VILLAGE TREASURER	2024.43	01/10/2025	01/28/2025	1	0.00	1,349.00
250069		Z	17375	0000002097	SEYMOUR LIBRARY	1022025	01/01/2025	01/28/2025	1	0.00	169,133.15
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	170,482.15
Total Item 7410		LIBRARY									
										0.00	170,482.15
B.7510.400		HISTORIAN.CONTRACTUAL									
250027		Z	17337	0000005712	HUNT, CHRISTINE	2024 1-12	12/31/2024	01/28/2025	1	0.00	500.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00
Total Item 7510		HISTORIAN									
										0.00	500.00
B.8010.400		ZONING.CONTRACTUAL									
250087		Z	17399	0000002245	WESTSIDE NEWS INC	*****		01/28/2025	1	0.00	29.56
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	29.56
Total Item 8010		ZONING									
										0.00	29.56

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 9 of 26

Prepared By: HIEDI

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.8020.400					PLANNING.CONTRACTUAL						
250048		Z	17357	0000001953	MRB GROUP INC	64644	11/27/2024	01/28/2025	1	0.00	240.00
250087		Z	17399	0000002245	WESTSIDE NEWS INC	*****		01/28/2025	1	0.00	121.88
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	361.88
Total Item 8020					PLANNING					0.00	361.88
Total Fund B					GENERAL PART TOWN					0.00	188,200.94

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
DA.5130.400		MACHINERY.CONTRACTUAL									
241678		Z	17312	0000006835	AIRGAS, INC.	5512896448	01/02/2025	01/23/2025	1	0.00	95.00
250005		Z	17317	0000001136	BEAM MACK SALES AND SERVICE	400696R	01/10/2025	01/28/2025	1	0.00	104.10
250013		Z	17324	0000001329	CYNCON EQUIPMENT INC	96887B	12/06/2025	01/28/2025	1	0.00	18.18
250019		Z	17331	0000007974	GENUINE PARTS COMPANY	*****		01/28/2025	1	0.00	43.52
250021		Z	17331	0000007974	GENUINE PARTS COMPANY	89722	01/09/2025	01/28/2025	1	0.00	28.08
250032		Z	17341	0000001692	INTERSTATE BATTERY SYSTEM OF F	20159194	01/02/2025	01/28/2025	1	0.00	407.77
250033		Z	17342	0000006997	KENWORTH NORTHEAST GROUP, IN	1319602	01/02/2025	01/28/2025	1	0.00	150.98
250063		Z	17368	0000006851	PPG ARCHITECTURAL FINISHES INC.	829320004112	01/16/2025	01/28/2025	1	0.00	116.01
250077		Z	17386	0000002185	THRU WAY SPRING	204086	01/10/2025	01/28/2025	1	0.00	206.55
250079		Z	17389	0000003443	TRACEY ROAD EQUIPMENT	*****		01/28/2025	1	0.00	214.96
250080		Z	17390	0000008446	TRANS TECH SYSTEMS, INC.	708252	01/17/2025	01/28/2025	1	0.00	40.89
250100		Z	17330	0000003380	FLEETPRIDE, INC.	1228780581	01/21/2025	01/28/2025	1	0.00	75.76
250105		Z	17386	0000002185	THRU WAY SPRING	204652	01/21/2025	01/28/2025	1	0.00	226.07
250109		Z	17313	0000008397	AMAZON CAPITAL SERVICES	*****		01/28/2025	1	0.00	73.92
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	1,801.79
DA.5130.401		MACHINERY.CONTRACTUAL									
250014		Z	17325	0000001415	DECKMAN OIL COMPANY	709629	01/07/2025	01/28/2025	1	0.00	597.60
250057		Z	17360	0000004233	NOCO ENERGY CORP.	12964437	01/07/2025	01/28/2025	1	0.00	4,352.37
250076		Z	17385	0000007551	SUNOCO LP	50049128	01/14/2025	01/28/2025	1	0.00	899.70
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,849.67
DA.5130.402		MACHINERY.CONTRACTUAL									
250073		Z	17380	0000007658	SKYWAVE COMMUNICATIONS, INC.	2236	11/18/2024	01/28/2025	1	0.00	256.94
250093		Z	57	0000003187	CHASE CARD SERVICES	7378 1.25	01/01/2025	01/28/2025	1	0.00	279.99
Total DA.5130.402		MACHINERY.CONTRACTUAL									
										0.00	536.93
Total Item 5130		MACHINERY									
										0.00	8,188.39
DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
250023		Z	17333	0000004469	HERZOG, PHIL	960000165585	01/12/2025	01/28/2025	1	0.00	139.56
Total DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	139.56
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	139.56
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
250011		Z	17321	0000003593	CLARK, INC., RHETT M.	60847	01/21/2025	01/28/2025	1	0.00	290.03
250031		Z	17340	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	007068	01/16/2025	01/28/2025	1	0.00	1,832.79

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 11 of 26

Prepared By: HIEDI

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
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	2,122.82
Total Item 5142					SNOW REMOVAL					0.00	2,122.82
DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
250011		Z	17321	0000003593	CLARK, INC., RHETT M.	60847	01/21/2025	01/28/2025	1	0.00	348.02
250031		Z	17340	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	007068	01/16/2025	01/28/2025	1	0.00	2,199.35
Total DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	2,547.37
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	2,547.37
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
250011		Z	17321	0000003593	CLARK, INC., RHETT M.	60847	01/21/2025	01/28/2025	1	0.00	522.05
250031		Z	17340	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	007068	01/16/2025	01/28/2025	1	0.00	3,299.03
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	3,821.08
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	3,821.08
Total Fund DA					HIGHWAY TOWNWIDE					0.00	16,819.22

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 12 of 26

Prepared By: HIEDI

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						
250093		Z	57	0000003187	CHASE CARD SERVICES	7378 1.25	01/01/2025	01/28/2025	1	0.00	101.67
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	101.67
Total Item 5110					GENERAL REPAIRS					0.00	101.67
Total Fund DB					HIGHWAY PART TOWN					0.00	101.67

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 13 of 26

Prepared By: HIEDI

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						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	1,744.47
Total SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,744.47
Total Item 5182					STREET LIGHTING					0.00	1,744.47
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,744.47

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 14 of 26

Prepared By: HIEDI

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						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	205.89
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	205.89
Total Item 5182					STREET LIGHTING					0.00	205.89
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	205.89

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 15 of 26

Prepared By: HIEDI

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
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	143.67
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	143.67
Total Item 5182					STREET LIGHTING					0.00	143.67
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	143.67

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 16 of 26

Prepared By: HIEDI

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						
	250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	1,644.84
Total	SL3,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,644.84
Total	Item 5182					STREET LIGHTING					0.00	1,644.84
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,644.84

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 17 of 26

Prepared By: HIEDI

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
SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	889.68
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	889.68
Total Item 5182					STREET LIGHTING					0.00	889.68
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	889.68

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 18 of 26

Prepared By: HIEDI

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL5,5182,400					STREET LIGHTING.CONTRACTUAL						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	283.65
Total SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	283.65
Total Item 5182					STREET LIGHTING					0.00	283.65
Total Fund SL5					FIELDSTONE ACRES					0.00	283.65

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 19 of 26

Prepared By: HIEDI

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	157.65
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	157.65
Total	Item 5182					STREET LIGHTING					0.00	157.65
Total	Fund SL6					NORTHVIEW					0.00	157.65

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	112.31
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	112.31
Total Item 5182					STREET LIGHTING					0.00	112.31
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	112.31

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 21 of 26

Prepared By: HIEDI

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
SL9,5182,400					STREET LIGHTING.CONTRACTUAL						
250052		Z	53	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	163.05
Total SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	163.05
Total Item 5182					STREET LIGHTING					0.00	163.05
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	163.05

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 22 of 26

Prepared By: HIEDI

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							
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	23.92
Total SP.7110.400				PARKS.CONTRACTUAL						0.00	23.92
Total Item 7110				PARKS						0.00	23.92
Total Fund SP				SPECIAL PARKS FUND						0.00	23.92

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 23 of 26

Prepared By: HIEDI

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						
250037		Z	17346	0000005906	LOGICAL CONCEPTS INC.	99120	01/02/2025	01/28/2025	1	0.00	290.00
250046		Z	17356	0000001944	MONROE COUNTY WATER AUTHORI	350.	01/06/2025	01/28/2025	1	0.00	350.00
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	297.60
250083		Z	17394	0000007023	UDIG NY, INC.	24120747	01/02/2025	01/28/2025	1	0.00	8.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	945.60
Total Item 8120					SANITARY SEWERS					0.00	945.60
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	945.60

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 24 of 26

Prepared By: HIEDI

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
SS4,8120,400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250037		Z	17346	0000005906	LOGICAL CONCEPTS INC.	99120	01/02/2025	01/28/2025	1	0.00	290.00
250050		Z	51	0000001975	NATIONAL GRID	*****		01/28/2025	1	0.00	140.76
250093		Z	57	0000003187	CHASE CARD SERVICES	7378 1.25	01/01/2025	01/28/2025	1	0.00	101.66
Total SS4,8120,400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	532.42
Total Item 8120					SANITARY SEWERS					0.00	532.42
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	532.42

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SW13.9710.600					BOND.PRINCIPAL CLARENDON COUNTY LINE WATER						
250010		Z	17388	0000004348	TOWN OF CLARENDON	7.2025	01/01/2025	01/28/2025	1	0.00	4,795.49
Total SW13.9710.600					BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					0.00	4,795.49
Total Item 9710					BAN					0.00	4,795.49
Total Fund SW13					CLARENDON COUNTY LINE WATER					0.00	4,795.49
Grand Total										0.00	268,767.96

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,483.45
1110	JUSTICES	0.00	1,171.98
1220	SUPERVISOR	0.00	1,483.46
1310	DIRECTOR OF FINANCE	0.00	45.15
1320	AUDITOR	0.00	6,000.00
1330	TAX COLLECTION	0.00	132.47
1355	ASSESSMENT	0.00	510.80
1410	CLERK	0.00	2,607.50
1440	ENGINEER	0.00	5,925.00
1610	BUILDINGS & GROUNDS	0.00	356.35
1620	BUILDINGS	0.00	3,141.37
1621	SWEDEN CENTER	0.00	421.63
1622	COMMUNITY CENTER	0.00	8,016.26
1670	CENTRAL PRINTING AND MAILING	0.00	404.52
1680	CENTRAL DATA PROCESSING	0.00	3,999.55
1910	UNALLOCATED INSURANCE	0.00	1,285.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,350.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	3,620.94
3620	SAFETY INSPECTION	0.00	10,902.35
5010	HIGHWAY SUPERINTENDANT	0.00	1,008.41
5110	GENERAL REPAIRS	0.00	101.67
5130	MACHINERY	0.00	8,188.39
5132	GARAGE	0.00	3,596.98
5140	MISC (BRUSH & WEEDS)	0.00	139.56
5142	SNOW REMOVAL	0.00	2,122.82
5144	SNOW REMOVAL STATE HWY	0.00	2,547.37
5146	SNOW REMOVAL CTY HWY	0.00	3,821.08

Date Prepared: 02/07/2025 10:56 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 1 Check/Tran Date 01/01/2025 To: 01/31/2025

PUR4130 1.0

Page 26 of 26

Prepared By: HIEDI

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
			5182		STREET LIGHTING			0.00		6,916.19	
			7020		COMMUNITY CENTER DIR			0.00		33.20	
			7110		PARKS			0.00		2,826.41	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,463.20	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,100.00	
			7410		LIBRARY			0.00		170,482.15	
			7510		HISTORIAN			0.00		500.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		507.50	
			8010		ZONING			0.00		29.56	
			8020		PLANNING			0.00		361.88	
			8120		SANITARY SEWERS			0.00		1,478.02	
			8810		CEMETERY			0.00		488.30	
			9050		UNEMPLOYMENT INSURANCE			0.00		3,402.00	
			9710		BAN			0.00		4,795.49	
Grand Total:								0.00		268,767.96	