

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 12 To: 12 Check/Tran Date 12/01/2024 To: 12/31/2024

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											
	241576		Z	17302	000008445	VADAS, PAUL	NY027161J	12/02/2024	12/30/2024	12	0.00	89.25
	241577		Z	17302	000008445	VADAS, PAUL	JS2605	11/27/2024	12/30/2024	12	0.00	365.90
	241585		Z	17221	000006725	C.O.P. SECURITY INC.	10286	11/06/2024	12/31/2024	12	0.00	451.00
	241596		Z	17246	000006257	INDOFF INCORPORATED	3769024	12/16/2024	12/31/2024	12	0.00	17.95
	241610		Z	17302	000008445	VADAS, PAUL	TRAINING	12/13/2024	12/31/2024	12	0.00	916.62
	241628		Z	47	000003187	CHASE CARD SERVICES	1.7.25	12/01/2024	12/31/2024	12	0.00	58.36
	241653		Z	17221	000006725	C.O.P. SECURITY INC.	10289	12/04/2024	12/30/2024	12	0.00	225.50
	241654		Z	17246	000006257	INDOFF INCORPORATED	3770686	12/16/2024	12/30/2024	12	0.00	12.95
	241655		Z	17233	000008190	E-Z TRANSLATION SERVICES, INC.	241201	12/04/2024	12/30/2024	12	0.00	275.00
Total A.1110.400											0.00	2,412.53
Total Item 1110	JUSTICES										0.00	2,412.53
A.1220.400	SUPERVISOR.CONTRACTUAL											
	241587		Z	39	000003224	PAYCHEX OF NEW YORK LLC	2024120201	12/04/2024	12/31/2024	12	0.00	646.85
	241605		Z	42	000003224	PAYCHEX OF NEW YORK LLC	2024121604	12/18/2024	12/31/2024	12	0.00	1,293.69
	241666		Z	17232	000001131	DONEGAN INC, BERNARD P.	2256 12.24	12/26/2024	12/30/2024	12	0.00	621.00
Total A.1220.400											0.00	2,561.54
Total Item 1220	SUPERVISOR										0.00	2,561.54
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL											
	241586		Z	38	000003224	PAYCHEX OF NEW YORK LLC	2024112899	12/06/2024	12/31/2024	12	0.00	1,559.32
	241587		Z	39	000003224	PAYCHEX OF NEW YORK LLC	2024120201	12/04/2024	12/31/2024	12	0.00	646.84
Total A.1310.400											0.00	2,206.16
Total Item 1310	DIRECTOR OF FINANCE										0.00	2,206.16
A.1330.400	TAX COLLECTION.CONTRACTUAL											
	241591		Z	17214	000006200	APPLIED BUSINESS SYSTEMS, INC.	8093 11.6.24	11/06/2024	12/31/2024	12	0.00	1,400.00
Total A.1330.400											0.00	1,400.00
Total Item 1330	TAX COLLECTION										0.00	1,400.00
A.1355.400	ASSESSMENT.CONTRACTUAL											
	241637		Z	17215	000007315	BAKER, TAMMY	12.24	12/01/2024	12/31/2024	12	0.00	59.36
Total A.1355.400											0.00	59.36

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A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	59.36
A.1410.400					CLERK.CONTRACTUAL						
241547		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/30/2024	12	0.00	674.99
241629		Z	17245	0000008019	ICC COMMUNITY DEVELOPMENT SOI 39190		12/12/2024	12/31/2024	12	0.00	1,850.00
241636		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/31/2024	12	0.00	474.96
241641		Z	17245	0000008019	ICC COMMUNITY DEVELOPMENT SOI 39181		12/20/2024	12/31/2024	12	0.00	100.00
241646		Z	17305	0000002245	WESTSIDE NEWS INC	140829	12/15/2024	12/31/2024	12	0.00	65.49
Total A.1410.400					CLERK.CONTRACTUAL					0.00	3,165.44
Total Item 1410					CLERK					0.00	3,165.44
A.1420.400					ATTORNEY.CONTRACTUAL						
241624		Z	17218	0000001707	BELL, JAMES	8/2/24	12/01/2024	12/31/2024	12	0.00	5,881.25
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	5,881.25
Total Item 1420					ATTORNEY					0.00	5,881.25
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
241611		Z	17268	0000001984	NICHOLS SERVICE	69679	12/18/2024	12/31/2024	12	0.00	130.00
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	462.61
241621		Z	17294	0000007551	SUNOCO LP	41359064	12/17/2024	12/31/2024	12	0.00	801.91
241630		Z	17211	0000008397	AMAZON CAPITAL SERVICES	*****		12/31/2024	12	0.00	20.99
241649		Z	17307	0000007024	WHA ONE, LLC	383279	12/30/2024	12/30/2024	12	0.00	83.68
241652		Z	17307	0000007024	WHA ONE, LLC	382939	12/19/2024	12/30/2024	12	0.00	366.96
241667		Z	49	0000005524	VERIZON WIRELESS	6101533321	12/19/2024	12/30/2024	12	0.00	154.31
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	2,020.46
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
241627		Z	17277	0000007411	RUNNING SUPPLY INC.	27837728	12/01/2024	12/31/2024	12	0.00	94.98
241628		Z	47	0000003187	CHASE CARD SERVICES	1.7.25	12/01/2024	12/31/2024	12	0.00	91.69
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	186.67
Total Item 1610					BUILDINGS & GROUNDS					0.00	2,207.13
A.1620.400					BUILDINGS.CONTRACTUAL						
241539		Z	17304	0000002911	VILLAGE TREASURER	1299.01.01 12.202	12/01/2024	12/30/2024	12		

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A.1620.400		BUILDINGS.CONTRACTUAL										
					VILLAGE TREASURER					0.00	47.67	
241569		Z	17292	0000002140	SUBURBAN DISPOSAL CORP	2891659	12/01/2024	12/30/2024	12	0.00	219.90	
241603		Z	17224	0000007516	CHARTER COMMUNICATIONS HOLDI	138180801120124	12/01/2024	12/31/2024	12	0.00	129.98	
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	475.34	
241607		Z	44	0000007318	FRONTIER	*****		12/31/2024	12	0.00	95.45	
241626		Z	46	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/31/2024	12	0.00	488.47	
241673		Z	17304	0000002911	VILLAGE TREASURER	1221.01 1/31	12/31/2024	12/30/2024	12	0.00	29.85	
Total A.1620.400		BUILDINGS.CONTRACTUAL									0.00	1,486.66
A.1620.401		TOWN HALL.BLDG MAINTENANCE										
241561		Z	17271	0000006702	ORKIN PEST CONTROL	*****		12/30/2024	12	0.00	93.99	
241562		Z	17273	0000007950	RD MAX ENTERPRISE INC.	*****		12/30/2024	12	0.00	249.00	
241612		Z	17303	0000008451	VESTIS GROUP, INC.	26909875	12/13/2024	12/31/2024	12	0.00	265.98	
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	1,202.24	
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	103.47	
241657		Z	17303	0000008451	VESTIS GROUP, INC.	26909875 12.24	12/13/2024	12/30/2024	12	0.00	292.59	
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									0.00	2,207.27
Total Item 1620		BUILDINGS									0.00	3,693.93
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	303.74	
241668		Z	17282	0000005512	SHADE, ADAM	133	12/26/2024	12/30/2024	12	0.00	35.49	
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									0.00	339.23
Total Item 1621		SWEDEN CENTER									0.00	339.23
A.1622.400		COMMUNITY CENTER.CONTRACTUAL										
241569		Z	17292	0000002140	SUBURBAN DISPOSAL CORP	2891659	12/01/2024	12/30/2024	12	0.00	488.31	
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	2,473.12	
241607		Z	44	0000007318	FRONTIER	*****		12/31/2024	12	0.00	262.92	
241626		Z	46	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/31/2024	12	0.00	2,151.50	
241648		Z	17265	0000001946	MONROE COUNTY WATER AUTHORI	*****		12/30/2024	12	0.00	220.92	
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									0.00	5,596.77
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										
241561		Z	17271	0000006702	ORKIN PEST CONTROL	*****		12/30/2024	12	0.00	135.99	
241562		Z	17273	0000007950	RD MAX ENTERPRISE INC.	*****		12/30/2024	12	0.00	1,312.50	
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	87.39	

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A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,535.88
Total Item 1622					COMMUNITY CENTER					0.00	7,132.65
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
241547		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/30/2024	12	0.00	294.54
241636		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/31/2024	12	0.00	31.97
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	326.51
Total Item 1660					CENTRAL STOREROOM					0.00	326.51
A.1670.400					CENTRAL PRINTING AND MAILING						
241588		Z	17220	0000002372	BROCKPORT CENTRAL SCHOOL	2021-25A	12/08/2024	12/31/2024	12	0.00	123.00
241601		Z	17296	0000008441	TOSHIBA AMERICA BUSINESS SOLU	6444128	12/05/2024	12/31/2024	12	0.00	35.24
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	158.24
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	158.24
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
241541		Z	17227	0000007517	COMPUTER EQUIPMENT AND TECHN	*****		12/30/2024	12	0.00	3,795.55
241547		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/30/2024	12	0.00	274.98
241630		Z	17211	0000008397	AMAZON CAPITAL SERVICES	*****		12/31/2024	12	0.00	697.98
241669		Z	17216	0000007515	BASCH, JUSTIN	19701	12/01/2024	12/30/2024	12	0.00	150.00
241677		Z	50	0000003224	PAYCHEX OF NEW YORK LLC	2024123004	12/31/2024	12/31/2024	12	0.00	1,167.34
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	6,085.85
Total Item 1680					CENTRAL DATA PROCESSING					0.00	6,085.85
A.1910.400					UNALLOCATED INSURANCE						
241622		Z	17298	0000005329	TRAVELERS	8129Y9160 12.24	12/01/2024	12/31/2024	12	0.00	4,656.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	4,656.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	4,656.00
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
241635		Z	17226	0000002877	CLARKSON VETERINARY HOSPITAL	248441	12/09/2024	12/31/2024	12	0.00	291.53

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A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
Total A.3510.400						CONTROL OF DOGS.CONTRACTUAL					0.00	291.53
Total Item 3510						CONTROL OF DOGS					0.00	291.53
A.5010.200						HIGHWAY SUPERINTENDANT.EQUIPMENT						
241541			Z	17227	0000007517	COMPUTER EQUIPMENT AND TECHN *****			12/30/2024	12	0.00	1,804.69
Total A.5010.200						HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	1,804.69
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
241628			Z	47	0000003187	CHASE CARD SERVICES	1.7.25	12/01/2024	12/31/2024	12	0.00	27.90
Total A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	27.90
Total Item 5010						HIGHWAY SUPERINTENDANT					0.00	1,832.59
A.5132.400						GARAGE.CONTRACTUAL						
241537			Z	17219	0000007612	BIGFORD, BENJAMIN W.	389	11/27/2024	12/30/2024	12	0.00	685.00
241553			Z	17288	0000008447	STEPHENS, LARRI	1449	12/08/2024	12/30/2024	12	0.00	187.50
241565			Z	17285	0000004379	SHERWIN WILLIAMS CO., THE	4623-4	12/03/2024	12/30/2024	12	0.00	95.52
241569			Z	17292	0000002140	SUBURBAN DISPOSAL CORP	2891659	12/01/2024	12/30/2024	12	0.00	76.04
241573			Z	17300	0000003180	UNIFIRST CORPORATION	1150263464	11/29/2024	12/30/2024	12	0.00	49.70
241580			Z	17300	0000003180	UNIFIRST CORPORATION	1150266378	12/13/2024	12/31/2024	12	0.00	65.88
241606			Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	525.08
241619			Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	1,086.68
241625			Z	45	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	17.44
241626			Z	46	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/31/2024	12	0.00	949.52
241648			Z	17265	0000001946	MONROE COUNTY WATER AUTHORI	*****		12/30/2024	12	0.00	342.46
241650			Z	17300	0000003180	UNIFIRST CORPORATION	1150269232	12/27/2024	12/30/2024	12	0.00	65.88
Total A.5132.400						GARAGE.CONTRACTUAL					0.00	4,146.70
Total Item 5132						GARAGE					0.00	4,146.70
A.5182.400						STREET LIGHTING.CONTRACTUAL						
241606			Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	1,505.44
Total A.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,505.44
Total Item 5182						STREET LIGHTING					0.00	1,505.44

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A.7020.400											
COMMUNITY CENTER DIR.ADMIN EXP											
241631		Z	17222	0000007969	CAPITAL ONE	12/20/24	12/20/2024	12/31/2024	12	0.00	57.55
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	57.55
Total	Item 7020				COMMUNITY CENTER DIR					0.00	57.55
A.7110.400											
PARK.CONTRACTUAL FIELDS AND GROUNDS											
241567		Z	17286	0000007137	SPEED, STEVEN A	99 12.24	10/14/2024	12/30/2024	12	0.00	3,318.00
241592		Z	17217	0000002965	BATAVIA TURF, LLC	43477	12/16/2024	12/31/2024	12	0.00	1,405.00
241600		Z	17290	0000003845	STOCKHAM LUMBER CO. INC.	2404	12/16/2024	12/31/2024	12	0.00	253.29
241618		Z	17249	0000001694	IROQUOIS ROCK PRODUCTS INC	1187171	12/10/2024	12/31/2024	12	0.00	5,936.19
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	784.79
241620		Z	17286	0000007137	SPEED, STEVEN A	103	12/17/2024	12/31/2024	12	0.00	2,000.00
241627		Z	17277	0000007411	RUNNING SUPPLY INC.	27837728	12/01/2024	12/31/2024	12	0.00	23.56
241645		Z	17285	0000004379	SHERWIN WILLIAMS CO., THE	1286-1	12/20/2024	12/31/2024	12	0.00	1,942.60
Total	A.7110.400				PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	15,663.43
A.7110.401											
PARK.EQUIPMENT REPAIRS AND FUEL											
241581		Z	17229	0000001415	DECKMAN OIL COMPANY	799599	12/13/2024	12/31/2024	12	0.00	184.96
241597		Z	17263	0000007017	MIRABITO HOLDINGS, INC.	506494	12/10/2024	12/31/2024	12	0.00	603.89
Total	A.7110.401				PARK.EQUIPMENT REPAIRS AND FUEL					0.00	788.85
A.7110.402											
PARK.BUILDINGS AND UTILITIES											
241569		Z	17292	0000002140	SUBURBAN DISPOSAL CORP	2891659	12/01/2024	12/30/2024	12	0.00	156.09
241595		Z	17243	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			12/31/2024	12	0.00	978.52
241606		Z	43	0000001975	NATIONAL GRID *****			12/31/2024	12	0.00	316.09
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	508.52
241648		Z	17265	0000001946	MONROE COUNTY WATER AUTHORITY *****			12/30/2024	12	0.00	242.50
Total	A.7110.402				PARK.BUILDINGS AND UTILITIES					0.00	2,201.72
Total	Item 7110				PARKS					0.00	18,654.00
A.7140.400											
RECREATION/COMMUNITY CENTER											
241540		Z	17222	0000007969	CAPITAL ONE	1659253839	11/24/2024	12/30/2024	12	0.00	384.17
241545		Z	17241	0000007643	HOJACK PARK LLC	202-4244	11/03/2024	12/30/2024	12	0.00	750.00
241578		Z	17305	0000002245	WESTSIDE NEWS INC	140334	12/03/2024	12/30/2024	12	0.00	607.50
241593		Z	17220	0000002372	BROCKPORT CENTRAL SCHOOL	2022-25A	12/13/2024	12/31/2024	12	0.00	2,606.00
241631		Z	17222	0000007969	CAPITAL ONE	12/20/24	12/20/2024	12/31/2024	12	0.00	129.75
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	4,477.42

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Total Item 7140		RECREATION/COMMUNITY CENTER								0.00	4,477.42
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
241536		Z	17213	0000004022	AMERICAN SOCCER COMPANY INC	1838466 SA	12/04/2024	12/30/2024	12	0.00	2,290.10
241540		Z	17222	0000007969	CAPITAL ONE	1659253839	11/24/2024	12/30/2024	12	0.00	84.68
241590		Z	17213	0000004022	AMERICAN SOCCER COMPANY INC	1840321SA	12/13/2024	12/31/2024	12	0.00	32.20
241594		Z	17234	0000006468	FULMORE, LYNN	330-23	12/13/2024	12/31/2024	12	0.00	494.00
241658		Z	17284	0000008305	SHEEHAN, CALEB	BB H REF	12/23/2024	12/30/2024	12	0.00	25.00
241659		Z	17295	0000004055	SUNY BROCKPORT CAMPUS RECRE,	JUDO Y	12/18/2024	12/30/2024	12	0.00	100.00
241660		Z	17278	0000005290	RUSSELL, JACOB	BB UNDER PYMN	12/18/2024	12/30/2024	12	0.00	409.20
241661		Z	17242	0000008119	HOLCOMB, JACK	BB REF IH	12/23/2024	12/30/2024	12	0.00	100.00
241662		Z	17236	0000008378	HALL, JADEN	BB REF 60	12/23/2024	12/30/2024	12	0.00	100.00
241664		Z	17276	0000008303	RODRIGUEZ, JOANNA	LESSONS	12/19/2024	12/30/2024	12	0.00	2,490.60
241670		Z	17258	0000008454	LODICE, MARK	BB REF HOUSE	12/23/2024	12/30/2024	12	0.00	50.00
241671		Z	17260	0000008170	MCDANIELS, AIDEN	BB REF	12/23/2024	12/30/2024	12	0.00	125.00
241672		Z	17299	0000008455	TYNDELL, BRYCE	BB REF 60 BB	12/23/2024	12/30/2024	12	0.00	100.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								0.00	6,400.78
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES								0.00	6,400.78
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
241631		Z	17222	0000007969	CAPITAL ONE	12/20/24	12/20/2024	12/31/2024	12	0.00	9.96
241663		Z	17308	0000004767	WHITED, BARB	YOGA 12.18	12/18/2024	12/30/2024	12	0.00	846.60
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS								0.00	856.56
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
241540		Z	17222	0000007969	CAPITAL ONE	1659253839	11/24/2024	12/30/2024	12	0.00	553.98
241570		Z	17293	0000007778	SUDS PIZZA, INC.	113024	12/05/2024	12/30/2024	12	0.00	41.61
241631		Z	17222	0000007969	CAPITAL ONE	12/20/24	12/20/2024	12/31/2024	12	0.00	266.72
241633		Z	17287	0000007243	STEIGELMAN-JOHNSON, TERRI	18	12/18/2024	12/31/2024	12	0.00	80.00
241634		Z	17309	0000005774	YAEGER, CHRISTINE	20	12/18/2024	12/31/2024	12	0.00	330.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS								0.00	1,272.31
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS								0.00	2,128.87
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
241638		Z	17230	0000008365	DIGIACCO, NICHOLAS	ECB M	12/20/2024	12/31/2024	12	0.00	280.00
241639		Z	17240	0000007317	HARTER, JOHN	ECB MM	12/20/2024	12/31/2024	12	0.00	440.00
241640		Z	17239	0000002383	HARTER, KATHLEEN A	2383 12.24	12/20/2024	12/31/2024	12	0.00	540.00
241642		Z	17252	0000006437	JOHNSON, WILLIAM A.	ECB MT	12/20/2024	12/31/2024	12	0.00	400.00
241643		Z	17272	0000006066	POPEN, RICHARD	12.21.24	12/20/2024	12/31/2024	12	0.00	400.00

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A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
241644		Z	17279	0000007406	SARGIS, GREGORY	ECB MTT	12/20/2024	12/31/2024	12	0.00	400.00
241647		Z	17310	0000004965	ZIMMER, MARGARET	ECB NNTTG	12/20/2024	12/31/2024	12	0.00	400.00
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	2,860.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	2,860.00
A.8810.401		CEMETERY.BLDG UTILITIES									
241553		Z	17288	0000008447	STEPHENS, LARRI	1449	12/08/2024	12/30/2024	12	0.00	187.50
241569		Z	17292	0000002140	SUBURBAN DISPOSAL CORP	2891659	12/01/2024	12/30/2024	12	0.00	21.98
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	87.85
241625		Z	45	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	21.02
241626		Z	46	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/31/2024	12	0.00	101.45
241648		Z	17265	0000001946	MONROE COUNTY WATER AUTHORI	*****		12/30/2024	12	0.00	268.37
Total A.8810.401		CEMETERY.BLDG UTILITIES									
										0.00	688.17
A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
241574		Z	17301	0000005444	UNITED RENTALS (NORTH AMERICA)	232928581-009	10/09/2024	12/30/2024	12	0.00	100.00
241575		Z	17251	0000004735	JC SMITH INC.	1791145	12/06/2024	12/30/2024	12	0.00	214.12
241613		Z	17237	0000005423	HANES SUPPLY, INC.	2246353-00	12/16/2024	12/31/2024	12	0.00	493.15
Total A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
										0.00	807.27
Total Item 8810		CEMETERY									
										0.00	1,495.44
A.9710.602		BOND. PARKING LOT PROJECTS									
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	45,000.00
Total A.9710.602		BOND. PARKING LOT PROJECTS									
										0.00	45,000.00
A.9710.702		BOND INTEREST. PARKING LOT PROJECTS									
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	4,187.50
Total A.9710.702		BOND INTEREST. PARKING LOT PROJECTS									
										0.00	4,187.50
Total Item 9710		BAN									
										0.00	49,187.50
Total Fund A		GENERAL FUND									
										0.00	135,323.64

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B.1420.400					ATTORNEY.CONTRACTUAL						
241624		Z	17218	0000001707	BELL, JAMES	8/2/24	12/01/2024	12/31/2024	12	0.00	2,450.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	2,450.00
Total Item 1420					ATTORNEY					0.00	2,450.00
B.1440.400					ENGINEER.CONTRACTUAL						
241675		Z	17266	0000001953	MRB GROUP INC	64787	12/19/2024	12/30/2024	12	0.00	555.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	555.00
Total Item 1440					ENGINEER					0.00	555.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
241665		Z	17289	0000007498	STIRK, LYLE	MLG	12/20/2024	12/30/2024	12	0.00	109.21
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	109.21
Total Item 3620					SAFETY INSPECTION					0.00	109.21
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
241628		Z	47	0000003187	CHASE CARD SERVICES	1.7.25	12/01/2024	12/31/2024	12	0.00	62.50
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	62.50
Total Item 4010					PUBLIC HEALTH					0.00	62.50
B.7410.400					LIBRARY.CONTRACTUAL						
241538		Z	17304	0000002911	VILLAGE TREASURER	2024-36	12/09/2024	12/30/2024	12	0.00	250.00
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	250.00
Total Item 7410					LIBRARY					0.00	250.00
B.8010.400					ZONING.CONTRACTUAL						
241579		Z	17305	0000002245	WESTSIDE NEWS INC	140508	11/24/2024	12/30/2024	12	0.00	54.00
241582		Z	17223	0000002682	CARGES, ROBERT	ZBA MTG	12/12/2024	12/31/2024	12	0.00	60.00
241583		Z	17253	0000006775	JOHNSON, KEVIN	ZBA MTGB	12/12/2024	12/31/2024	12	0.00	55.00
241584		Z	17281	0000007633	SEALY, MARK	ZBA M	12/12/2024	12/31/2024	12	0.00	55.00
241602		Z	17305	0000002245	WESTSIDE NEWS INC	140715	12/08/2024	12/31/2024	12	0.00	63.67
Total B.8010.400					ZONING.CONTRACTUAL					0.00	287.67

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B.8010.400					ZONING.CONTRACTUAL						
Total Item 8010					ZONING					0.00	287.67
B.8020.400					PLANNING.CONTRACTUAL						
241543		Z	17231	0000005176	DOLLARD, RICHARD	PB 24	12/06/2024	12/30/2024	12	0.00	330.00
241544		Z	17235	0000001384	HALE, DAVID	PB 24 B	12/06/2024	12/30/2024	12	0.00	275.00
241546		Z	17244	0000008364	HORSCHER, MARK	PL B MTG C	12/06/2024	12/30/2024	12	0.00	165.00
241547		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/30/2024	12	0.00	5.98
241554		Z	17259	0000001326	MCALLISTER, CRAIG	PLBM	12/06/2024	12/30/2024	12	0.00	420.00
241558		Z	17262	0000003279	MINOR, MATTHEW	PL B V	12/06/2024	12/30/2024	12	0.00	385.00
241563		Z	17274	0000006934	RICKMAN, WAYNE	PLB MTG	12/06/2024	12/30/2024	12	0.00	385.00
241566		Z	17283	0000004590	SHARPE, PETER	PL B MTGS	12/06/2024	12/30/2024	12	0.00	275.00
241568		Z	17291	0000001387	STRABEL, DAVID	PL BO MTGS	12/06/2024	12/30/2024	12	0.00	110.00
241636		Z	17246	0000006257	INDOFF INCORPORATED	*****		12/31/2024	12	0.00	(27.00)
241674		Z	17266	0000001953	MRB GROUP INC	64786	12/19/2024	12/30/2024	12	0.00	960.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,283.98
Total Item 8020					PLANNING					0.00	3,283.98
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
241564		Z	17275	0000008298	RIVERBEND ENVIRONMENTAL SOLU' 1836		12/04/2024	12/30/2024	12	0.00	4,000.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	4,000.00
Total Item 8160					REFUSE AND GARBAGE					0.00	4,000.00
B.9710.600					BAN.ROAD RECONSTRUCTION						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	95,000.00
Total B.9710.600					BAN.ROAD RECONSTRUCTION					0.00	95,000.00
B.9710.700					BAN.INT ROAD RECONSTRUCTION						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	9,037.50
Total B.9710.700					BAN.INT ROAD RECONSTRUCTION					0.00	9,037.50
Total Item 9710					BAN					0.00	104,037.50
Total Fund B					GENERAL PART TOWN					0.00	115,035.86

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DA.5130.200		MACHINERY.EQUIPMENT									
241535		Z	17210	0000007936	ALTA ENTERPRISES, LLC	P11/30288	12/03/2024	12/30/2024	12	0.00	469.12
Total DA.5130.200		MACHINERY.EQUIPMENT									
										0.00	469.12
DA.5130.400		MACHINERY.CONTRACTUAL									
241542		Z	17228	0000001329	CYNCON EQUIPMENT INC	96887	12/06/2024	12/30/2024	12	0.00	63.45
241548		Z	17248	0000001692	INTERSTATE BATTERY SYSTEM OF F	20158936	12/06/2024	12/30/2024	12	0.00	329.79
241550		Z	17254	0000006997	KENWORTH NORTHEAST GROUP, IN	R1318426	12/10/2024	12/30/2024	12	0.00	76.19
241552		Z	17256	0000004867	LANDPRO EQUIPMENT CORP.	3147184	12/06/2024	12/30/2024	12	0.00	56.03
241557		Z	17261	0000004272	MILTON CAT	3425980	12/03/2024	12/30/2024	12	0.00	200.70
241559		Z	17267	0000008443	NATIONAL COATINGS & SUPPLIES, IN	25028587	11/22/2024	12/30/2024	12	0.00	93.51
241560		Z	17268	0000001984	NICHOLS SERVICE	69492	12/04/2024	12/30/2024	12	0.00	21.00
241572		Z	17297	0000008446	TRANS TECH SYSTEM, INC.	PTS-3000	11/19/2024	12/30/2024	12	0.00	3,167.04
241598		Z	17264	0000008450	MITTEN FLUIDPOWER CORPORATIO	I3100345	12/11/2024	12/31/2024	12	0.00	1,839.27
241608		Z	17261	0000004272	MILTON CAT	INP1173075	12/16/2024	12/31/2024	12	0.00	3,526.51
241614		Z	17306	0000006657	WESTWINDS MECHANICS, LLC	*****		12/31/2024	12	0.00	40.00
241616		Z	17257	0000004595	LEE SHUKNECHT & SONS, INC.	714597	12/17/2024	12/31/2024	12	0.00	404.40
241617		Z	17210	0000007936	ALTA ENTERPRISES, LLC	P11.30552	12/12/2024	12/31/2024	12	0.00	445.00
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	1,825.36
241630		Z	17211	0000008397	AMAZON CAPITAL SERVICES	*****		12/31/2024	12	0.00	101.90
241656		Z	17250	0000001699	JACKSON WELDING SUPPLY CO	70055726	12/20/2024	12/30/2024	12	0.00	2,565.00
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	14,755.15
DA.5130.401		MACHINERY.CONTRACTUAL									
241556		Z	17269	0000004233	NOCO ENERGY CORP.	SP12943352	12/09/2024	12/30/2024	12	0.00	3,527.08
241571		Z	17294	0000007551	SUNOCO LP	41305936	12/03/2024	12/30/2024	12	0.00	575.95
241581		Z	17229	0000001415	DECKMAN OIL COMPANY	799599	12/13/2024	12/31/2024	12	0.00	1,272.48
241651		Z	17294	0000007551	SUNOCO LP	41390992	12/26/2024	12/30/2024	12	0.00	641.48
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	6,016.99
DA.5130.402		MACHINERY.CONTRACTUAL									
241619		Z	48	0000004843	LOWES	97000154688 12.2	12/01/2024	12/31/2024	12	0.00	70.14
Total DA.5130.402		MACHINERY.CONTRACTUAL									
										0.00	70.14
Total Item 5130		MACHINERY									
										0.00	21,311.40
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
241549		Z	17251	0000004735	JC SMITH INC.	1790589	12/04/2024	12/30/2024	12	0.00	30.60
241555		Z	17247	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PS-INV006304	12/11/2024	12/30/2024	12	0.00	1,830.74
241615		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI	*****		12/31/2024	12	0.00	4,567.22
241676		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI	*****		12/30/2024	12	0.00	5,006.48

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DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	11,435.04
Total Item 5142					SNOW REMOVAL					0.00	11,435.04
DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
241549		Z	17251	0000004735	JC SMITH INC.	1790589	12/04/2024	12/30/2024	12	0.00	36.72
241555		Z	17247	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PS-INV006304	12/11/2024	12/30/2024	12	0.00	2,196.88
241615		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			12/31/2024	12	0.00	5,480.66
241676		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			12/30/2024	12	0.00	6,007.76
Total DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	13,722.02
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	13,722.02
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
241549		Z	17251	0000004735	JC SMITH INC.	1790589	12/04/2024	12/30/2024	12	0.00	55.08
241555		Z	17247	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PS-INV006304	12/11/2024	12/30/2024	12	0.00	3,295.33
241615		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			12/31/2024	12	0.00	8,221.00
241676		Z	17212	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			12/30/2024	12	0.00	9,011.64
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	20,583.05
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	20,583.05
Total Fund DA					HIGHWAY TOWNWIDE					0.00	67,051.51

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SD.8540.400					DRAINAGE.CONTRACTUAL						
241551		Z	17255	0000002998	LAKELANDS CONCRETE PRODUCTS	49695	12/02/2024	12/30/2024	12	0.00	1,735.00
241609		Z	17238	0000003945	HANSON AGGREGATES NEW YORK I *****			12/31/2024	12	0.00	4,437.62
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	6,172.62
Total Item 8540					DRAINAGE					0.00	6,172.62
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	6,172.62

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SL1,5182,400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	1,730.30
Total SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,730.30
Total Item 5182					STREET LIGHTING					0.00	1,730.30
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,730.30

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	144.64
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	144.64
Total Item 5182					STREET LIGHTING					0.00	144.64
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	144.64

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	138.58
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	138.58
Total Item 5182					STREET LIGHTING					0.00	138.58
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	138.58

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SL3,5182,400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	1,637.60
Total SL3,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,637.60
Total Item 5182					STREET LIGHTING					0.00	1,637.60
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,637.60

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SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	881.55
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	881.55
Total Item 5182					STREET LIGHTING					0.00	881.55
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	881.55

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SL5,5182,400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	282.57
Total SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	282.57
Total Item 5182					STREET LIGHTING					0.00	282.57
Total Fund SL5					FIELDSTONE ACRES					0.00	282.57

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	161.21
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.21
Total Item 5182					STREET LIGHTING					0.00	161.21
Total Fund SL6					NORTHVIEW					0.00	161.21

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	99.69
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	99.69
Total Item 5182					STREET LIGHTING					0.00	99.69
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	99.69

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SL9,5182,400					STREET LIGHTING.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	161.21
Total SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	161.21
Total Item 5182					STREET LIGHTING					0.00	161.21
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	161.21

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SP.7110.400					PARKS.CONTRACTUAL						
241625		Z	45	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	24.32
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	24.32
Total Item 7110					PARKS					0.00	24.32
Total Fund SP					SPECIAL PARKS FUND					0.00	24.32

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SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	279.70
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	279.70
Total Item 8120					SANITARY SEWERS					0.00	279.70
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	279.70

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SS3.9710.600					BAN.PRINCIPAL						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	5,000.00
Total SS3.9710.600					BAN.PRINCIPAL					0.00	5,000.00
SS3.9710.700					BAN.INTEREST						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	5,328.13
Total SS3.9710.700					BAN.INTEREST					0.00	5,328.13
Total Item 9710					BAN					0.00	10,328.13
Total Fund SS3					FOURTH SECTION NORTH SEWER					0.00	10,328.13

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SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
241606		Z	43	0000001975	NATIONAL GRID	*****		12/31/2024	12	0.00	76.20
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	76.20
Total Item 8120					SANITARY SEWERS					0.00	76.20
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	76.20

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SW11.9710.600					BAN.PRINCIPAL SHUMWAY WATER						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	6,000.00
Total SW11.9710.600					BAN.PRINCIPAL SHUMWAY WATER					0.00	6,000.00
SW11.9710.700					BAN.INTEREST SHUMWAY WATER						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	2,760.00
Total SW11.9710.700					BAN.INTEREST SHUMWAY WATER					0.00	2,760.00
Total Item 9710					BAN					0.00	8,760.00
Total Fund SW11					SHUMWAY WATER					0.00	8,760.00

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SW12.9710.600					BOND.PRINCIPAL SALMON CREEK WATER						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	4,000.00
Total SW12.9710.600					BOND.PRINCIPAL SALMON CREEK WATER					0.00	4,000.00
SW12.9710.700					BOND.INTEREST SWAMP/SALMON CREEK WATER						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	2,557.50
Total SW12.9710.700					BOND.INTEREST SWAMP/SALMON CREEK WATER					0.00	2,557.50
Total Item 9710					BAN					0.00	6,557.50
Total Fund SW12					SWAMP/SALMON CREEK WATER DIST.					0.00	6,557.50

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SW14.9710.600					BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT						
241604		Z	41	0000008449	USDA -RURAL DEVELOPMENT	REDMAN	10/30/2024	12/31/2024	12	0.00	42,000.00
Total SW14.9710.600					BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT					0.00	42,000.00
SW14.9710.700					BOND.INTEREST LAKE REDMAN WATER DISTRICT						
241604		Z	41	0000008449	USDA -RURAL DEVELOPMENT	REDMAN	10/30/2024	12/31/2024	12	0.00	11,512.50
Total SW14.9710.700					BOND.INTEREST LAKE REDMAN WATER DISTRICT					0.00	11,512.50
Total Item 9710					BAN					0.00	53,512.50
Total Fund SW14					LAKE REDMAN WATER DISTRICT					0.00	53,512.50

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SW9.9730.600					BOND.PRINCIPAL						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	7,000.00
Total SW9.9730.600					BOND.PRINCIPAL					0.00	7,000.00
SW9.9730.700					BOND.INTEREST						
241589		Z	40	0000008425	DTCC	DEBT	12/01/2024	12/31/2024	12	0.00	3,036.00
Total SW9.9730.700					BOND.INTEREST					0.00	3,036.00
Total Item 9730					BOND ANTICIPATION NOTES					0.00	10,036.00
Total Fund SW9					COLBY STREET WATER					0.00	10,036.00
Grand Total										0.00	418,395.33

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,412.53
1220	SUPERVISOR	0.00	2,561.54
1310	DIRECTOR OF FINANCE	0.00	2,206.16
1330	TAX COLLECTION	0.00	1,400.00
1355	ASSESSMENT	0.00	59.36
1410	CLERK	0.00	3,165.44
1420	ATTORNEY	0.00	8,331.25
1440	ENGINEER	0.00	555.00
1610	BUILDINGS & GROUNDS	0.00	2,207.13
1620	BUILDINGS	0.00	3,693.93
1621	SWEDEN CENTER	0.00	339.23
1622	COMMUNITY CENTER	0.00	7,132.65
1660	CENTRAL STOREROOM	0.00	326.51
1670	CENTRAL PRINTING AND MAILING	0.00	158.24
1680	CENTRAL DATA PROCESSING	0.00	6,085.85
1910	UNALLOCATED INSURANCE	0.00	4,656.00
3510	CONTROL OF DOGS	0.00	291.53
3620	SAFETY INSPECTION	0.00	109.21
4010	PUBLIC HEALTH	0.00	62.50
5010	HIGHWAY SUPERINTENDANT	0.00	1,832.59
5130	MACHINERY	0.00	21,311.40
5132	GARAGE	0.00	4,146.70
5142	SNOW REMOVAL	0.00	11,435.04

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			5144		SNOW REMOVAL STATE HWY			0.00		13,722.02	
			5146		SNOW REMOVAL CTY HWY			0.00		20,583.05	
			5182		STREET LIGHTING			0.00		6,742.79	
			7020		COMMUNITY CENTER DIR			0.00		57.55	
			7110		PARKS			0.00		18,678.32	
			7140		RECREATION/COMMUNITY CENTER			0.00		4,477.42	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,400.78	
			7410		LIBRARY			0.00		250.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,128.87	
			8010		ZONING			0.00		287.67	
			8020		PLANNING			0.00		3,283.98	
			8090		ENVIRONMENTAL CONTROL			0.00		2,860.00	
			8120		SANITARY SEWERS			0.00		355.90	
			8160		REFUSE AND GARBAGE			0.00		4,000.00	
			8540		DRAINAGE			0.00		6,172.62	
			8810		CEMETERY			0.00		1,495.44	
			9710		BAN			0.00		232,383.13	
			9730		BOND ANTICIPATION NOTES			0.00		10,036.00	
Grand Total:								0.00		418,395.33	