

AP GL Distribution Report Parameters

Report ID:	Year:	2025	
Period: 2	To:	2	
Date Range: Check/Tran Date	Range:	02/01/2025	To: 02/28/2025
Check ID:	To:	Print Certification:	No Certification Option: Voucher A
Voucher No:	To:	Include Description:	No
Batch No:	To:	Print Parent Account:	No
Minimum Amt: 0.00		Expenses Only:	Yes
Include: All		Print Over Budget Message:	No
Dept Totals: Yes, no Page Break		Use Alt Fund:	No
Sort By: Voucher No	Include Prior Years Outstanding Vouchers:	No	
Summary Only: No	Include Vouchers Paid/Deleted After Specified Period/Year:	No	

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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	
Fund A		GENERAL FUND										
Item 1010		TOWN BOARD										
A.1010.400		TOWN BOARD.CONTRACTUAL										
250149		Z	66	0000003224	PAYCHEX OF NEW YORK LLC	2025021001	02/11/2025	02/25/2025	2	0.00	600.97	
Total	A.1010.400									TOWN BOARD.CONTRACTUAL	0.00	600.97
Total	Item 1010									TOWN BOARD	0.00	600.97
Item 1110		JUSTICES										
A.1110.400		JUSTICES.CONTRACTUAL										
250121		Z	17418	0000006725	C.O.P. SECURITY INC.	10338	01/22/2025	02/25/2025	2	0.00	459.00	
250144		Z	17462	0000001926	MONROE CNTY COURT CLERK'S ASS25		02/10/2025	02/25/2025	2	0.00	120.00	
250148		Z	17468	0000001995	NYSAMCC, INC.	DUES	01/02/2025	02/25/2025	2	0.00	120.00	
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	0.00	
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	372.98	
Total	A.1110.400									JUSTICES.CONTRACTUAL	0.00	1,071.98
Total	Item 1110									JUSTICES	0.00	1,071.98
Item 1220		SUPERVISOR										
A.1220.400		SUPERVISOR.CONTRACTUAL										
250149		Z	66	0000003224	PAYCHEX OF NEW YORK LLC	2025021001	02/11/2025	02/25/2025	2	0.00	600.98	
Total	A.1220.400									SUPERVISOR.CONTRACTUAL	0.00	600.98
Total	Item 1220									SUPERVISOR	0.00	600.98
Item 1310		DIRECTOR OF FINANCE										
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL										
250238		Z	17476	0000002317	PRINTABLE SERVICES, LLC	243685	02/04/2025	02/25/2025	2	0.00	638.53	
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	27.94	
Total	A.1310.400									DIRECTOR OF FINANCE.CONTRACTUAL	0.00	666.47
Total	Item 1310									DIRECTOR OF FINANCE	0.00	666.47
Item 1355		ASSESSMENT										
A.1355.400		ASSESSMENT.CONTRACTUAL										
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	5.99	
Total	A.1355.400									ASSESSMENT.CONTRACTUAL	0.00	5.99

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	5.99
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
250220		Z	17501	0000002245	WESTSIDE NEWS INC	*****		02/25/2025	2	0.00	82.31
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	59.99
Total A.1410.400					CLERK.CONTRACTUAL					0.00	142.30
Total Item 1410					CLERK					0.00	142.30
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
250145		Z	17464	0000001984	NICHOLS SERVICE	70053	01/30/2025	02/25/2025	2	0.00	21.00
250200		Z	17490	0000007551	SUNOCO LP	50126695	02/04/2025	02/25/2025	2	0.00	871.48
250224		Z	17422	0000003187	CHASE CARD SERVICES	2.2025	02/01/2025	02/25/2025	2	0.00	74.88
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	4.86
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	972.22
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	26.57
250234		Z	17480	0000007411	RUNNING SUPPLY INC.	2785951	02/21/2025	02/25/2025	2	0.00	79.99
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	106.56
Total Item 1610					BUILDINGS & GROUNDS					0.00	1,078.78
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
250124		Z	17421	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901020125	02/01/2025	02/25/2025	2	0.00	129.98
250155		Z	17506	0000002140	SUBURBAN DISPOSAL CORP	2896424	02/01/2025	02/25/2025	2	0.00	237.50
250177		Z	65	0000007318	FRONTIER	060717B	02/10/2025	02/25/2025	2	0.00	95.65
250207		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	669.20
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	753.77
250237		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	334.60
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	2,220.70

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
250151		Z	17477	0000004613	REGIONAL DISTRIBUTORS, INC.	*****		02/25/2025	2	0.00	458.66
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	47.62
250188		Z	17472	0000006702	ORKIN PEST CONTROL	*****		02/25/2025	2	0.00	107.00
250208		Z	17500	0000004260	WEST FIRE SYSTEMS, INC.	82931	02/11/2025	02/25/2025	2	0.00	498.00
250224		Z	17422	0000003187	CHASE CARD SERVICES	2.2025	02/01/2025	02/25/2025	2	0.00	19.97
250242		Z	17477	0000004613	REGIONAL DISTRIBUTORS, INC.	20235858.001	02/25/2025	02/25/2025	2	0.00	182.02
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	5.99
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,319.26
Total Item 1620		BUILDINGS									
										0.00	3,539.96
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
250114		Z	17402	0000004312	ROCHESTER GAS & ELECTRIC	2002-8630-000 1.2	01/13/2025	02/10/2025	2	0.00	136.75
250134		Z	17498	0000002221	VILLAGE OF BROCKPORT	2025-99	01/29/2025	02/25/2025	2	0.00	1,091.39
250161		Z	17404	0000007127	ACE ELEVATOR INSPECTION CORP.	18178	02/10/2025	02/25/2025	2	0.00	85.00
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	674.95
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,988.09
Total Item 1621		SWEDEN CENTER									
										0.00	1,988.09
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
250155		Z	17506	0000002140	SUBURBAN DISPOSAL CORP	2896424	02/01/2025	02/25/2025	2	0.00	527.38
250177		Z	65	0000007318	FRONTIER	060717B	02/10/2025	02/25/2025	2	0.00	292.08
250207		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	256.00
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	4,579.86
250237		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	128.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	5,783.32
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
250128		Z	17431	0000003911	ELMER W. DAVIS, INC.	12799	01/28/2025	02/25/2025	2	0.00	1,517.70
250151		Z	17477	0000004613	REGIONAL DISTRIBUTORS, INC.	*****		02/25/2025	2	0.00	2,138.24
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	458.28
250188		Z	17472	0000006702	ORKIN PEST CONTROL	*****		02/25/2025	2	0.00	158.00
250196		Z	17487	0000003845	STOCKHAM LUMBER CO. INC.	*****		02/25/2025	2	0.00	828.24
250208		Z	17500	0000004260	WEST FIRE SYSTEMS, INC.	82931	02/11/2025	02/25/2025	2	0.00	498.00
250224		Z	17422	0000003187	CHASE CARD SERVICES	2.2025	02/01/2025	02/25/2025	2	0.00	97.98

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
250242		Z	17477	0000004613	REGIONAL DISTRIBUTORS, INC.	20235858.001	02/25/2025	02/25/2025	2	0.00	242.69
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	103.16
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	6,042.29
Total	Item 1622				COMMUNITY CENTER					0.00	11,825.61
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	152.68
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	152.68
Total	Item 1660				CENTRAL STOREROOM					0.00	152.68
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
250150		Z	17475	0000003611	PITNEY BOWES-LEASING	3320331571	01/01/2025	02/25/2025	2	0.00	452.58
250174		Z	17430	0000006981	ECONOMY PRODUCTS & SOLUTIONS	11531	02/11/2025	02/25/2025	2	0.00	312.84
250201		Z	17492	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16491095	02/25/2025	02/25/2025	2	0.00	35.24
250221		Z	17486	0000008206	SHRED-TEXT INC.	230839	02/11/2025	02/25/2025	2	0.00	122.00
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	922.66
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	922.66
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
250118		Z	17410	0000007515	BASCH, JUSTIN	19811	02/01/2025	02/25/2025	2	0.00	150.00
250163		Z	17410	0000007515	BASCH, JUSTIN	19844	02/18/2025	02/25/2025	2	0.00	150.00
250233		Z	64	0000003224	PAYCHEX OF NEW YORK LLC	8538385	02/05/2025	02/25/2025	2	0.00	54.00
250236		Z	17423	0000007517	COMPUTER EQUIPMENT AND TECHN	*****		02/25/2025	2	0.00	9,575.73
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	738.89
250246		Z	17423	0000007517	COMPUTER EQUIPMENT AND TECHN	*****		02/25/2025	2	0.00	4,970.54
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	15,639.16
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	15,639.16
Item 1910		UNALLOCATED INSURANCE									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A GENERAL FUND											
Item 1910 UNALLOCATED INSURANCE											
A.1910.400 UNALLOCATED INSURANCE											
250113		Z	17403	0000005329	TRAVELERS	8129Y9160 1.2025	01/30/2025	02/10/2025	2	0.00	1,285.00
250202		Z	17493	0000005329	TRAVELERS	6362B0085	02/10/2025	02/25/2025	2	0.00	142,851.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	144,136.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	144,136.00
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
250138		Z	17449	0000007919	JEANMINETTE, ARNOLD J	13125	01/31/2025	02/25/2025	2	0.00	99.00
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	49.25
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	148.25
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	148.25
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
250124		Z	17421	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901020125	02/01/2025	02/25/2025	2	0.00	129.98
250131		Z	17438	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S5175340.0001	01/23/2025	02/25/2025	2	0.00	235.97
250143		Z	17460	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	102994882	01/23/2025	02/25/2025	2	0.00	46.98
250155		Z	17506	0000002140	SUBURBAN DISPOSAL CORP	2896424	02/01/2025	02/25/2025	2	0.00	272.49
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	1,181.28
250195		Z	17487	0000003845	STOCKHAM LUMBER CO. INC.	6132	02/05/2025	02/25/2025	2	0.00	229.29
250203		Z	17494	0000006188	TRIPLE O MECHANICAL	116846868	02/11/2025	02/25/2025	2	0.00	345.45
250204		Z	17495	0000003180	UNIFIRST CORPORATION	1150275179	01/24/2025	02/25/2025	2	0.00	73.97
250205		Z	17495	0000003180	UNIFIRST CORPORATION	1150278282	02/07/2025	02/25/2025	2	0.00	78.17
250207		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	292.00
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	2,242.51
250219		Z	17495	0000003180	UNIFIRST CORPORATION	1150281483	02/21/2025	02/25/2025	2	0.00	78.17
250224		Z	17422	0000003187	CHASE CARD SERVICES	2.2025	02/01/2025	02/25/2025	2	0.00	54.95
250237		Z	17497	0000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	146.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	5,407.21
Total Item 5132					GARAGE					0.00	5,407.21
Item 5182 STREET LIGHTING											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	1,768.72

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,768.72
Total Item 5182					STREET LIGHTING					0.00	1,768.72
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
250237		Z	17497	000008012	VASPIAN LLC	*****		02/25/2025	2	0.00	75.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	75.00
Total Item 7020					COMMUNITY CENTER DIR					0.00	75.00
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
250147		Z	17467	000003483	NYS DEC	99900000665380	01/16/2025	02/25/2025	2	0.00	110.00
250183		Z	17456	000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	94.96
250241		Z	17417	000004617	BSN SPORTS	928791968	02/11/2025	02/25/2025	2	0.00	345.08
250245		Z	17406	000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	113.23
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	663.27
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
250164		Z	17411	000007657	BENTLEY BROS, INC.	31074B	02/11/2025	02/25/2025	2	0.00	267.19
250247		Z	17508	000007411	RUNNING SUPPLY INC.	2766726	02/20/2025	02/25/2025	2	0.00	54.99
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	322.18
A.7110.402					PARK.BUILDINGS AND UTILITIES						
250151		Z	17477	000004613	REGIONAL DISTRIBUTORS, INC.	*****		02/25/2025	2	0.00	280.45
250155		Z	17506	000002140	SUBURBAN DISPOSAL CORP	2896424	02/01/2025	02/25/2025	2	0.00	23.10
250179		Z	17443	000005397	HOMETOWNE ENERGY COMPANY, IN	1842139	02/06/2025	02/25/2025	2	0.00	210.29
250183		Z	17456	000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	51.02
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	363.65
250242		Z	17477	000004613	REGIONAL DISTRIBUTORS, INC.	20235858.001	02/25/2025	02/25/2025	2	0.00	169.88
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	1,098.39
Total Item 7110					PARKS					0.00	2,083.84
Item 7140					RECREATION/COMMUNITY CENTER						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
250172		Z	17429	000008147	DIFEDERICO, BRUCE	20225	02/14/2025	02/25/2025	2	0.00	400.00
250173		Z	17430	000006981	ECONOMY PRODUCTS & SOLUTIONS	10819	02/11/2025	02/25/2025	2	0.00	1,692.50
250176		Z	17432	000008369	EPIC SPORTS	8076379	02/13/2025	02/25/2025	2	0.00	2,730.43
250189		Z	17474	000008351	PICKLEBALL HOLDINGS LLC	1112445	02/13/2025	02/25/2025	2	0.00	599.80
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	5,422.73
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	5,422.73
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
250122		Z	17419	000007969	CAPITAL ONE	1660426934	01/24/2025	02/25/2025	2	0.00	7.74
250133		Z	17442	000008119	HOLCOMB, JACK	HBB REF	02/08/2025	02/25/2025	2	0.00	175.00
250139		Z	17450	000008285	JUDD, RYAN	BASKETBALL REF	02/08/2025	02/25/2025	2	0.00	200.00
250140		Z	17455	000008454	LODICE, MARK	BB REF	02/08/2025	02/25/2025	2	0.00	50.00
250141		Z	17457	000008463	MARKEL, XAVIER	60 REF	02/08/2025	02/25/2025	2	0.00	100.00
250142		Z	17459	000008170	MCDANIELS, AIDEN	H BB R	02/08/2025	02/25/2025	2	0.00	125.00
250153		Z	17481	000005290	RUSSELL, JACOB	BB S11	02/08/2025	02/25/2025	2	0.00	868.70
250154		Z	17485	000008305	SHEEHAN, CALEB	BB REFB	02/08/2025	02/25/2025	2	0.00	50.00
250180		Z	17452	000003657	LAMONT TROPHIES & SPORTING GO	22011	02/11/2025	02/25/2025	2	0.00	343.20
250181		Z	17453	000007284	LAWRENZ, ERIN	PAINT	02/19/2025	02/25/2025	2	0.00	51.20
250191		Z	17479	000008303	RODRIGUEZ, JOANNA	DANCE 2	02/18/2025	02/25/2025	2	0.00	1,264.67
250214		Z	17504	000008469	WILLIAMS, MADELINE	TENNIS 2	02/19/2025	02/25/2025	2	0.00	112.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	3,347.51
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	3,347.51
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
250165		Z	17413	000008435	BONISTEEL, SAMUEL	PICKLEB	02/19/2025	02/25/2025	2	0.00	672.00
250167		Z	17416	000004583	BRUNING, BRIAN	TAIJI19	02/19/2025	02/25/2025	2	0.00	254.80
250186		Z	17469	000007616	ODRZYWOLSKI, KELLY	BARRE	02/18/2025	02/25/2025	2	0.00	1,143.80
250190		Z	17478	000004558	RIDDELL, WILLIAM I.	5217	02/11/2025	02/25/2025	2	0.00	131.50
250213		Z	17503	000004767	WHITED, BARB	YOGA 1	02/18/2025	02/25/2025	2	0.00	624.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	2,826.10
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
250122		Z	17419	000007969	CAPITAL ONE	1660426934	01/24/2025	02/25/2025	2	0.00	121.73
250166		Z	17414	000008467	BRETT, SHANNON	SS INS	02/19/2025	02/25/2025	2	0.00	48.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
250171		Z	17427	0000002368	DEBAUN, RICKI	SS FEB	02/19/2025	02/25/2025	2	0.00	16.00
250215		Z	17505	0000005774	YAEGER, CHRISTINE	SS 2	02/19/2025	02/25/2025	2	0.00	175.00
250229		Z	17451	0000007929	KINNEY, AMANDA	LUNCH	02/18/2025	02/25/2025	2	0.00	210.10
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	570.83
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	3,396.93
Item 8810		CEMETERY									
A.8810.401		CEMETERY.BLDG UTILITIES									
250155		Z	17506	0000002140	SUBURBAN DISPOSAL CORP	2896424	02/01/2025	02/25/2025	2	0.00	23.74
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	113.03
Total A.8810.401		CEMETERY.BLDG UTILITIES									
										0.00	136.77
Total Item 8810		CEMETERY									
										0.00	136.77
Item 9040		WORKERS COMPENSATION									
A.9040.800		WORKERS COMPENSATION									
250250		Z	17510	0000004555	UPSTATE NY MUNICIPAL WORKERS 12025		01/01/2025	02/26/2025	2	0.00	9,036.00
Total A.9040.800		WORKERS COMPENSATION									
										0.00	9,036.00
Total Item 9040		WORKERS COMPENSATION									
										0.00	9,036.00
Total Fund A		GENERAL FUND									
										0.00	213,194.59

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
250248		Z	17507	0000001953	MRB GROUP INC	65706	02/13/2025	02/25/2025	2	0.00	600.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	600.00
Total Item 1440					ENGINEER					0.00	600.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
250197		Z	17488	0000001387	STRABEL, DAVID	1302025	01/30/2025	02/25/2025	2	0.00	525.00
250249		Z	17509	0000007498	STIRK, LYLE	FEB 25	02/20/2025	02/25/2025	2	0.00	121.45
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	646.45
Total Item 3620					SAFETY INSPECTION					0.00	646.45
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
250159		Z	17482	0000007637	SAFE DRIVER SOLUTIONS	4143	02/14/2025	02/25/2025	2	0.00	163.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	163.00
Total Item 4010					PUBLIC HEALTH					0.00	163.00
Item 7140					RECREATION/COMMUNITY CENTER						
B.7140.400					PLAYGROUNDS SWEDEN VILLAGE						
250120		Z	17499	0000002911	VILLAGE TREASURER	2024.46	02/27/2025	02/25/2025	2	0.00	35.00
Total B.7140.400					PLAYGROUNDS SWEDEN VILLAGE					0.00	35.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	35.00
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
250162		Z	17409	0000003438	APHNYS	1325	02/19/2025	02/25/2025	2	0.00	50.00
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	50.00
Total Item 7510					HISTORIAN					0.00	50.00
Item 8010					ZONING						

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 10 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
250210		Z	17501	0000002245	WESTSIDE NEWS INC	141580	02/09/2025	02/25/2025	2	0.00	62.76
250222		Z	17444	0000006257	INDOFF INCORPORATED	*****		02/25/2025	2	0.00	17.95
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	80.71
Total Item 8010		ZONING									
										0.00	80.71
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
250209		Z	17501	0000002245	WESTSIDE NEWS INC	141416	01/26/2025	02/25/2025	2	0.00	55.48
250211		Z	17501	0000002245	WESTSIDE NEWS INC	141579	02/09/2025	02/25/2025	2	0.00	64.58
250235		Z	17463	0000001953	MRB GROUP INC	65705	02/13/2025	02/25/2025	2	0.00	2,955.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	3,075.06
Total Item 8020		PLANNING									
										0.00	3,075.06
Item 9040		WORKERS COMPENSATION									
B.9040.800		WORKERS COMPENSATION									
250250		Z	17510	0000004555	UPSTATE NY MUNICIPAL WORKERS 12025		01/01/2025	02/26/2025	2	0.00	3,329.00
Total B.9040.800		WORKERS COMPENSATION									
										0.00	3,329.00
Total Item 9040		WORKERS COMPENSATION									
										0.00	3,329.00
Total Fund B		GENERAL PART TOWN									
										0.00	7,979.22

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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		
Fund DA		HIGHWAY TOWNWIDE											
Item 5130		MACHINERY											
DA.5130.400		MACHINERY.CONTRACTUAL											
250116		Z	17405	0000006835	AIRGAS, INC.	9157563889	01/22/2025	02/25/2025	2	0.00	130.25		
250119		Z	17412	0000006029	BOBCAT OF FINGER LAKES	41042F	01/17/2025	02/25/2025	2	0.00	1,208.37		
250125		Z	17424	0000002966	CONWAY BEAM TRUCK GROUP	401832R	02/03/2025	02/25/2025	2	0.00	100.38		
250126		Z	17424	0000002966	CONWAY BEAM TRUCK GROUP	10431R	01/23/2025	02/25/2025	2	0.00	670.29		
250127		Z	17424	0000002966	CONWAY BEAM TRUCK GROUP	*****		02/25/2025	2	0.00	133.33		
250130		Z	17434	0000003380	FLEETPRIDE, INC.	*****		02/25/2025	2	0.00	364.02		
250132		Z	17441	0000007007	HENDERSON PRODUCTS, INC.	*****		02/25/2025	2	0.00	1,160.18		
250135		Z	17446	0000004630	J & M SCHELKUN, INC.	18960	01/27/2025	02/25/2025	2	0.00	250.00		
250152		Z	17480	0000007411	RUNNING SUPPLY INC.	2773196	01/27/2025	02/25/2025	2	0.00	83.94		
250157		Z	17491	0000002185	THRU WAY SPRING	206258	02/18/2025	02/25/2025	2	0.00	205.32		
250158		Z	17496	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-163761	02/07/2025	02/25/2025	2	0.00	104.02		
250168		Z	17424	0000002966	CONWAY BEAM TRUCK GROUP	402281R	02/12/2025	02/25/2025	2	0.00	203.81		
250175		Z	17446	0000004630	J & M SCHELKUN, INC.	19029	02/12/2025	02/25/2025	2	0.00	212.50		
250178		Z	17440	0000006803	HEMLOCK REGAL SALES, LLC	*****		02/25/2025	2	0.00	209.05		
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	166.60		
250192		Z	17480	0000007411	RUNNING SUPPLY INC.	*****		02/25/2025	2	0.00	228.17		
250193		Z	17483	0000007405	SCHAEFFER MANUFACTURING COM	BK65819INV1	02/03/2025	02/25/2025	2	0.00	1,133.02		
250206		Z	17496	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-163702	02/06/2025	02/25/2025	2	0.00	388.96		
250212		Z	17502	0000006657	WESTWINDS MECHANICS, LLC	*****		02/25/2025	2	0.00	40.00		
250218		Z	17466	0000002452	NORTHERN SUPPLY INC	133224	02/07/2025	02/25/2025	2	0.00	5,650.80		
250224		Z	17422	0000003187	CHASE CARD SERVICES	2.2025	02/01/2025	02/25/2025	2	0.00	533.21		
250226		Z	17434	0000003380	FLEETPRIDE, INC.	123633558	02/20/2025	02/25/2025	2	0.00	230.52		
250228		Z	17437	0000001599	GEORGE & SWEDE SALES & SERVIC	01-93860	01/28/2025	02/25/2025	2	0.00	2,241.42		
250231		Z	17461	0000004272	MILTON CAT	*****		02/25/2025	2	0.00	1,264.04		
250245		Z	17406	0000008397	AMAZON CAPITAL SERVICES	31450	02/20/2025	02/25/2025	2	0.00	302.32		
Total DA.5130.400		MACHINERY.CONTRACTUAL										0.00	17,214.52
DA.5130.401		MACHINERY.CONTRACTUAL											
250146		Z	17465	0000004233	NOCO ENERGY CORP.	12987386	02/04/2025	02/25/2025	2	0.00	5,374.04		
250156		Z	17436	0000007974	GENUINE PARTS COMPANY	092084	02/18/2025	02/25/2025	2	0.00	127.90		
250185		Z	17465	0000004233	NOCO ENERGY CORP.	SP12993544	02/11/2025	02/25/2025	2	0.00	4,390.14		
250199		Z	17490	0000007551	SUNOCO LP	50126447	02/04/2025	02/25/2025	2	0.00	1,287.90		
250225		Z	17428	0000001415	DECKMAN OIL COMPANY	802288	02/19/2025	02/25/2025	2	0.00	643.08		
250227		Z	17436	0000007974	GENUINE PARTS COMPANY	92221	02/20/2025	02/25/2025	2	0.00	137.28		
Total DA.5130.401		MACHINERY.CONTRACTUAL										0.00	11,960.34
DA.5130.402		MACHINERY.CONTRACTUAL											
250136		Z	17447	0000007943	JBK DRIVEN INC.	49234	02/03/2025	02/25/2025	2	0.00	79.99		
250183		Z	17456	0000004843	LOWES	97000154688 2	02/01/2025	02/25/2025	2	0.00	107.38		
250230		Z	17460	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103077326	02/18/2025	02/25/2025	2	0.00	384.40		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund DA		HIGHWAY TOWNWIDE									
Item 5130		MACHINERY									
DA.5130.402		MACHINERY.CONTRACTUAL									
250243		Z	17447	0000007943	JBK DRIVEN INC.	49609	02/24/2025	02/25/2025	2	0.00	172.56
Total DA.5130.402		MACHINERY.CONTRACTUAL									
										0.00	744.33
Total Item 5130		MACHINERY									
										0.00	29,919.19
Item 5140		MISC (BRUSH & WEEDS)									
DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
250129		Z	17433	0000007053	ESPENMILLER, JUSTIN	118054	01/09/2025	02/25/2025	2	0.00	247.85
250240		Z	17439	0000008471	HARMCO FASTENER CO INC	*****		02/25/2025	2	0.00	351.75
Total DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	599.60
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	599.60
Item 5142		SNOW REMOVAL									
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
250117		Z	17407	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			02/25/2025	2	0.00	1,113.86
250123		Z	17420	0000003163	CARGILL, INCORPORATED	30945.38	01/23/2025	02/25/2025	2	0.00	7,736.35
250137		Z	17448	0000004735	JC SMITH INC.	1791145B	01/31/2025	02/25/2025	2	0.00	2.50
250160		Z	17445	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PSINV008040	02/13/2025	02/25/2025	2	0.00	6,539.43
250223		Z	17407	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			02/25/2025	2	0.00	23,012.14
250239		Z	17408	0000008470	APALACHEE LLC	BUFF926	02/07/2025	02/25/2025	2	0.00	19,231.30
250244		Z	17407	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			02/25/2025	2	0.00	3,208.43
Total DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	60,844.01
Total Item 5142		SNOW REMOVAL									
										0.00	60,844.01
Item 5144		SNOW REMOVAL STATE HWY									
DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
250117		Z	17407	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			02/25/2025	2	0.00	1,336.64
250123		Z	17420	0000003163	CARGILL, INCORPORATED	30945.38	01/23/2025	02/25/2025	2	0.00	9,283.61
250137		Z	17448	0000004735	JC SMITH INC.	1791145B	01/31/2025	02/25/2025	2	0.00	3.00
Total DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	10,623.25
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	10,623.25
Item 5146		SNOW REMOVAL CTY HWY									

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 13 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund DA					HIGHWAY TOWNWIDE						
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
250117		Z	17407	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			02/25/2025	2	0.00	2,004.95
250123		Z	17420	0000003163	CARGILL, INCORPORATED	30945.38	01/23/2025	02/25/2025	2	0.00	13,925.42
250137		Z	17448	0000004735	JC SMITH INC.	1791145B	01/31/2025	02/25/2025	2	0.00	4.50
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	15,934.87
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	15,934.87
Item 9040					WORKERS COMPENSATION						
DA.9040.800					WORKERS COMPENSATION						
250250		Z	17510	0000004555	UPSTATE NY MUNICIPAL WORKERS 12025		01/01/2025	02/26/2025	2	0.00	19,022.00
Total DA.9040.800					WORKERS COMPENSATION					0.00	19,022.00
Total Item 9040					WORKERS COMPENSATION					0.00	19,022.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	136,942.92

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund DB						HIGHWAY PART TOWN						
Item 9040						WORKERS COMPENSATION						
DB.9040.800						WORKERS COMPENSATION						
	250250		Z	17510	0000004555	UPSTATE NY MUNICIPAL WORKERS (2025		01/01/2025	02/26/2025	2	0.00	16,169.00
Total DB.9040.800						WORKERS COMPENSATION					0.00	16,169.00
Total Item 9040						WORKERS COMPENSATION					0.00	16,169.00
Total Fund DB						HIGHWAY PART TOWN					0.00	16,169.00

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 15 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	1,787.90
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,787.90
Total Item 5182					STREET LIGHTING					0.00	1,787.90
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,787.90

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 16 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	213.34
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	213.34
Total Item 5182						STREET LIGHTING					0.00	213.34
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	213.34

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	158.10
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	158.10
Total Item 5182						STREET LIGHTING					0.00	158.10
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	158.10

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

PUR4130 1.0

Page 18 of 27

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
Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	1,561.94
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,561.94
Total Item 5182						STREET LIGHTING					0.00	1,561.94
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,561.94

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 19 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	914.73
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	914.73
Total Item 5182						STREET LIGHTING					0.00	914.73
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	914.73

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

PUR4130 1.0

Page 20 of 27

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
Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
250216			Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	287.43
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	287.43
Total Item 5182						STREET LIGHTING					0.00	287.43
Total Fund SL5						FIELDSTONE ACRES					0.00	287.43

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 21 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	169.00
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	169.00
Total Item 5182						STREET LIGHTING					0.00	169.00
Total Fund SL6						NORTHVIEW					0.00	169.00

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

PUR4130 1.0

Page 22 of 27

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
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	148.43
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	148.43
Total Item 5182					STREET LIGHTING					0.00	148.43
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	148.43

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	250216		Z	63	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	169.00
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	169.00
Total Item 5182						STREET LIGHTING					0.00	169.00
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	169.00

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 24 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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		
Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	23.42		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	23.42
Total Item 7110			PARKS									0.00	23.42
Total Fund SP			SPECIAL PARKS FUND									0.00	23.42

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 25 of 27

Prepared By: HIEDI

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250182		Z	17454	0000004595	LEE SHUKNECHT & SONS, INC.	714779	01/16/2025	02/25/2025	2	0.00	102.00
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	326.60
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	428.60
Total Item 8120					SANITARY SEWERS					0.00	428.60
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	428.60

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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
Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250217		Z	62	0000001975	NATIONAL GRID	*****		02/25/2025	2	0.00	219.93
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	219.93
Total Item 8120					SANITARY SEWERS					0.00	219.93
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	219.93
Grand Total										0.00	380,367.55

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	600.97
1110	JUSTICES	0.00	1,071.98
1220	SUPERVISOR	0.00	600.98
1310	DIRECTOR OF FINANCE	0.00	666.47
1355	ASSESSMENT	0.00	5.99
1410	CLERK	0.00	142.30
1440	ENGINEER	0.00	600.00
1610	BUILDINGS & GROUNDS	0.00	1,078.78
1620	BUILDINGS	0.00	3,539.96
1621	SWEDEN CENTER	0.00	1,988.09
1622	COMMUNITY CENTER	0.00	11,825.61
1660	CENTRAL STOREROOM	0.00	152.68
1670	CENTRAL PRINTING AND MAILING	0.00	922.66
1680	CENTRAL DATA PROCESSING	0.00	15,639.16
1910	UNALLOCATED INSURANCE	0.00	144,136.00
3620	SAFETY INSPECTION	0.00	646.45
4010	PUBLIC HEALTH	0.00	163.00
5010	HIGHWAY SUPERINTENDANT	0.00	148.25
5130	MACHINERY	0.00	29,919.19
5132	GARAGE	0.00	5,407.21
5140	MISC (BRUSH & WEEDS)	0.00	599.60
5142	SNOW REMOVAL	0.00	60,844.01
5144	SNOW REMOVAL STATE HWY	0.00	10,623.25
5146	SNOW REMOVAL CTY HWY	0.00	15,934.87
5182	STREET LIGHTING	0.00	7,178.59

Date Prepared: 03/05/2025 03:54 PM

Report Date: 03/05/2025

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Check/Tran Date 02/01/2025 To: 02/28/2025

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		
				7020		COMMUNITY CENTER DIR			0.00		75.00			
				7110		PARKS			0.00		2,107.26			
				7140		RECREATION/COMMUNITY CENTER			0.00		5,457.73			
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,347.51			
				7510		HISTORIAN			0.00		50.00			
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,396.93			
				8010		ZONING			0.00		80.71			
				8020		PLANNING			0.00		3,075.06			
				8120		SANITARY SEWERS			0.00		648.53			
				8810		CEMETERY			0.00		136.77			
				9040		WORKERS COMPENSATION			0.00		47,556.00			
				Grand Total:							0.00		380,367.55	