

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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Account Table:
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TOWN OF SWEDEN
AP GL Distribution Report
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1010.400					TOWN BOARD.CONTRACTUAL						
250255		Z	68	0000003224	PAYCHEX OF NEW YORK LLC	2025022401	02/27/2025	03/06/2025	3	0.00	612.35
250271		Z	70	0000003224	PAYCHEX OF NEW YORK LLC	2025031001	03/12/2025	03/26/2025	3	0.00	612.35
Total A.1010.400					TOWN BOARD.CONTRACTUAL					0.00	1,224.70
Total Item 1010					TOWN BOARD					0.00	1,224.70
A.1110.400					JUSTICES.CONTRACTUAL						
250253		Z	17525	0000006725	C.O.P. SECURITY INC.	10383	02/05/2025	03/26/2025	3	0.00	471.50
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	471.50
Total Item 1110					JUSTICES					0.00	471.50
A.1220.400					SUPERVISOR.CONTRACTUAL						
250255		Z	68	0000003224	PAYCHEX OF NEW YORK LLC	2025022401	02/27/2025	03/06/2025	3	0.00	612.35
250271		Z	70	0000003224	PAYCHEX OF NEW YORK LLC	2025031001	03/12/2025	03/26/2025	3	0.00	612.35
250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	1,474.10
250396		Z	17568	0000001943	MONROE COUNTY SUPERVISORS AS ANNUAL		01/01/2025	03/26/2025	3	0.00	225.00
250397		Z	80	0000003224	PAYCHEX OF NEW YORK LLC	2025032401	03/26/2025	03/26/2025	3	0.00	1,236.33
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	4,160.13
Total Item 1220					SUPERVISOR					0.00	4,160.13
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
250312		Z	17556	0000006257	INDOFF INCORPORATED	*****		03/26/2025	3	0.00	573.99
250375		Z	17575	0000001992	NYS GFOA	51289	03/24/2025	03/26/2025	3	0.00	275.00
250392		Z	17593	0000007873	SBRK FINANCE HOLDINGS, INC.	008466	01/01/2025	03/26/2025	3	0.00	600.00
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	1,448.99
Total Item 1310					DIRECTOR OF FINANCE					0.00	1,448.99
A.1355.400					ASSESSMENT.CONTRACTUAL						
250374		Z	17590	0000004796	RYNO INC.	392539	03/18/2025	03/26/2025	3	0.00	295.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	295.00
Total Item 1355					ASSESSMENT					0.00	295.00

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A.1410.400						CLERK.CONTRACTUAL						
	250268		Z	17576	0000002007	NYSTCA	CONF 4.2025	03/06/2025	03/26/2025	3	0.00	495.00
	250398		Z	17615	0000002245	WESTSIDE NEWS INC	*****		03/26/2025	3	0.00	128.25
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	623.25
Total	Item 1410					CLERK					0.00	623.25
A.1420.400						ATTORNEY.CONTRACTUAL						
	250349		Z	17518	0000001707	BELL, JAMES	3.20.24	03/20/2024	03/26/2025	3	0.00	5,993.75
Total	A.1420.400					ATTORNEY.CONTRACTUAL					0.00	5,993.75
Total	Item 1420					ATTORNEY					0.00	5,993.75
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	250259		Z	69	0000005524	VERIZON WIRELESS	6106423819	02/19/2025	03/06/2025	3	0.00	154.51
	250313		Z	17573	0000004233	NOCO ENERGY CORP.	13014533	04/09/2025	03/26/2025	3	0.00	834.86
	250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	44.74
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	380.11
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,414.22
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3	0.00	44.12
	250382		Z	17512	0000008060	ADVANCE STORES COMPANY, INC	6961508439912	03/25/2025	03/26/2025	3	0.00	22.27
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	66.39
Total	Item 1610					BUILDINGS & GROUNDS					0.00	1,480.61
A.1620.400						BUILDINGS.CONTRACTUAL						
	250254		Z	67	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/06/2025	3	0.00	744.73
	250270		Z	17511	0000007516	CHARTER COMMUNICATIONS HOLDI	138180801100125	03/01/2025	03/10/2025	3	0.00	129.99
	250288		Z	17599	0000002140	SUBURBAN DISPOSAL CORP	2898838	03/01/2025	03/26/2025	3	0.00	237.50
	250322		Z	73	0000007318	FRONTIER	3.10.25	03/10/2025	03/26/2025	3	0.00	95.65
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	777.78
	250376		Z	77	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/26/2025	3	0.00	750.44
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	273.16
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	3,009.25
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3		

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A.1620.401						TOWN HALL.BLDG MAINTENANCE						
						LOWES					0.00	308.84
	250329		Z	17580	0000006702	ORKIN PEST CONTROL	*****		03/26/2025	3	0.00	107.00
	250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	5.94
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	90.55
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	512.33
Total	Item 1620					BUILDINGS					0.00	3,521.58
A.1621.401						SENIOR CENTER.BLDG MAINTENANCE						
	250251		Z	17618	0000002911	VILLAGE TREASURER	1299.01.01 3.2025	03/01/2025	03/26/2025	3	0.00	22.70
	250252		Z	17562	0000008442	LABELLA ASSOCIATES, D.P.C.	2250365	01/31/2025	03/26/2025	3	0.00	6,500.00
	250321		Z	72	0000004312	ROCHESTER GAS & ELECTRIC	2009-1907-681 3.2	03/13/2025	03/26/2025	3	0.00	731.02
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	484.03
Total	A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	7,737.75
Total	Item 1621					SWEDEN CENTER					0.00	7,737.75
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	250254		Z	67	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/06/2025	3	0.00	3,173.32
	250288		Z	17599	0000002140	SUBURBAN DISPOSAL CORP	2898838	03/01/2025	03/26/2025	3	0.00	527.38
	250312		Z	17556	0000006257	INDOFF INCORPORATED	*****		03/26/2025	3	0.00	136.24
	250322		Z	73	0000007318	FRONTIER	3.10.25	03/10/2025	03/26/2025	3	0.00	292.08
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	3,247.49
	250376		Z	77	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/26/2025	3	0.00	3,636.87
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	11,013.38
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	250290		Z	17614	0000002239	W W GRAINGER INC	9413330094	02/19/2025	03/26/2025	3	0.00	265.60
	250316		Z	17587	0000004613	REGIONAL DISTRIBUTORS, INC.	S2088602.002	03/10/2025	03/26/2025	3	0.00	55.14
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3	0.00	240.54
	250329		Z	17580	0000006702	ORKIN PEST CONTROL	*****		03/26/2025	3	0.00	158.00
	250380		Z	17585	0000007950	RD MAX ENTERPRISE INC.	60956852	03/19/2025	03/26/2025	3	0.00	119.00
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	361.48
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,199.76
Total	Item 1622					COMMUNITY CENTER					0.00	12,213.14
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						

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A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	332.23
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	332.23
Total	Item 1662					COMMUNITY CENTER					0.00	332.23
A.1670.400						CENTRAL PRINTING AND MAILING						
	250266		Z	17615	0000002245	WESTSIDE NEWS INC	141779	02/23/2025	03/26/2025	3	0.00	334.13
	250267		Z	17610	0000002207	UNITED STATES POSTAL SERVICE	MARCH	03/01/2025	03/26/2025	3	0.00	3,000.00
	250332		Z	17604	0000008441	TOSHIBA AMERICA BUSINESS SOLU	6512759	03/01/2025	03/26/2025	3	0.00	35.24
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	3,369.37
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	3,369.37
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	250260		Z	17532	0000007517	COMPUTER EQUIPMENT AND TECHN	*****		03/26/2025	3	0.00	3,936.35
	250333		Z	17517	0000007515	BASCH, JUSTIN	19895	03/18/2025	03/26/2025	3	0.00	150.00
	250351		Z	76	0000003224	PAYCHEX OF NEW YORK LLC	8931717	02/05/2025	03/26/2025	3	0.00	50.00
	250399		Z	17556	0000006257	INDOFF INCORPORATED	*****		03/26/2025	3	0.00	959.80
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,096.15
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	5,096.15
A.1910.400						UNALLOCATED INSURANCE						
	250320		Z	17606	0000005329	TRAVELERS	6362B0085 3.2025	03/14/2025	03/26/2025	3	0.00	230.00
Total	A.1910.400					UNALLOCATED INSURANCE					0.00	230.00
Total	Item 1910					UNALLOCATED INSURANCE					0.00	230.00
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
	250261		Z	17605	0000003124	TOWN OF HAMLIN	2.2025	02/13/2025	03/26/2025	3	0.00	1,625.00
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	1,625.00
Total	Item 3510					CONTROL OF DOGS					0.00	1,625.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	250295		Z	17615	0000002245	WESTSIDE NEWS INC	141542	02/02/2025	03/26/2025	3	0.00	174.00

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A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	205.00
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	71.02
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	450.02
Total	Item 5010					HIGHWAY SUPERINTENDANT					0.00	450.02
A.5132.400						GARAGE.CONTRACTUAL						
	250254		Z	67	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/06/2025	3	0.00	1,762.77
	250264		Z	17613	0000002223	VP SUPPLY CORPORATION	5872001	02/26/2025	03/26/2025	3	0.00	19.67
	250269		Z	17536	0000008472	CRYSTAL CLEAN INC.	19174976	02/19/2025	03/26/2025	3	0.00	4,829.95
	250270		Z	17511	0000007516	CHARTER COMMUNICATIONS HOLDI	138180801100125	03/01/2025	03/10/2025	3	0.00	130.00
	250288		Z	17599	0000002140	SUBURBAN DISPOSAL CORP	2898838	03/01/2025	03/26/2025	3	0.00	82.12
	250297		Z	17608	0000003180	UNIFIRST CORPORATION	1150284629	03/07/2025	03/26/2025	3	0.00	78.17
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3	0.00	234.49
	250354		Z	17516	0000008245	ARMSTRONG WATERPROOFING & G	1486	03/20/2025	03/26/2025	3	0.00	1,500.00
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	1,480.49
	250376		Z	77	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/26/2025	3	0.00	1,778.83
	250378		Z	17608	0000003180	UNIFIRST CORPORATION	1150287841	03/21/2025	03/26/2025	3	0.00	78.17
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	11,974.66
Total	Item 5132					GARAGE					0.00	11,974.66
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	1,668.55
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	24.94
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,693.49
Total	Item 5182					STREET LIGHTING					0.00	1,693.49
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
	250258		Z	17527	0000007969	CAPITAL ONE	2.1.25 CC	02/01/2025	03/26/2025	3	0.00	84.55
	250319		Z	17611	0000008012	VASPIAN LLC	3020225	03/14/2025	03/26/2025	3	0.00	75.00
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	30.60
Total	A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	190.15
Total	Item 7020					COMMUNITY CENTER DIR					0.00	190.15
A.7110.400						PARK.CONTRACTUAL FIELDS AND GROUNDS						

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A.7110.400						PARK.CONTRACTUAL FIELDS AND GROUNDS						
	250256		Z	17607	0000006157	TRUGREEN LIMITED PARTNERSHIP	503008	03/04/2025	03/26/2025	3	0.00	4,500.57
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3	0.00	129.31
	250331		Z	17595	0000007137	SPEED, STEVEN A	104	03/14/2025	03/26/2025	3	0.00	600.00
	250346		Z	17595	0000007137	SPEED, STEVEN A	106	03/17/2025	03/26/2025	3	0.00	60.00
	250383		Z	17595	0000007137	SPEED, STEVEN A	108	03/24/2025	03/26/2025	3	0.00	1,900.00
Total	A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	7,189.88
A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
	250326		Z	17512	0000008060	ADVANCE STORES COMPANY, INCOF	6961507239348	03/13/2025	03/26/2025	3	0.00	70.68
	250327		Z	17524	0000003398	BRODNER EQUIPMENT INC.	449287	03/13/2025	03/26/2025	3	0.00	970.80
	250345		Z	17563	0000004867	LANDPRO EQUIPMENT CORP.	3204787	03/17/2025	03/26/2025	3	0.00	64.63
	250347		Z	17512	0000008060	ADVANCE STORES COMPANY, INCOF	6961507739600	03/18/2025	03/26/2025	3	0.00	148.64
	250348		Z	17563	0000004867	LANDPRO EQUIPMENT CORP.	3205291	03/18/2025	03/26/2025	3	0.00	49.18
	250373		Z	17519	0000007657	BENTLEY BROS, INC.	313748	03/21/2025	03/26/2025	3	0.00	208.45
	250381		Z	17563	0000004867	LANDPRO EQUIPMENT CORP.	3211590	03/25/2025	03/26/2025	3	0.00	64.63
	250382		Z	17512	0000008060	ADVANCE STORES COMPANY, INCOF	6961508439912	03/25/2025	03/26/2025	3	0.00	23.98
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	89.99
Total	A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,690.98
A.7110.402						PARK.BUILDINGS AND UTILITIES						
	250278		Z	17555	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			03/26/2025	3	0.00	1,680.77
	250288		Z	17599	0000002140	SUBURBAN DISPOSAL CORP	2898838	03/01/2025	03/26/2025	3	0.00	23.10
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	373.87
Total	A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	2,077.74
Total	Item 7110					PARKS					0.00	10,958.60
A.7140.400						RECREATION/COMMUNITY CENTER						
	250286		Z	17586	0000008193	REACH SPORTS MARKETING GROUF	104511	03/06/2025	03/26/2025	3	0.00	350.00
	250291		Z	17615	0000002245	WESTSIDE NEWS INC	141635	03/06/2025	03/26/2025	3	0.00	607.50
	250318		Z	17600	0000007778	SUDS PIZZA, INC.	*****		03/26/2025	3	0.00	93.46
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	565.89
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	1,616.85
Total	Item 7140					RECREATION/COMMUNITY CENTER					0.00	1,616.85
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	250258		Z	17527	0000007969	CAPITAL ONE	2.1.25 CC	02/01/2025	03/26/2025	3	0.00	56.24
	250367		Z	17564	0000007284	LAWRENZ, ERIN	116	03/18/2025	03/26/2025	3	0.00	116.00

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A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	250370		Z	17594	0000008456	SCHUTH, NICOLE	YVB	03/18/2025	03/26/2025	3	0.00	315.00
	250371		Z	17601	0000004055	SUNY BROCKPORT CAMPUS RECRE, SKATE		03/17/2025	03/26/2025	3	0.00	1,728.00
	250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	1,900.00
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	1,692.70
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	5,807.94
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	5,807.94
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	250318		Z	17600	0000007778	SUDS PIZZA, INC.	*****		03/26/2025	3	0.00	40.24
	250359		Z	17513	0000004737	AGAPE PHYSICAL THERAPY	MW	03/18/2025	03/26/2025	3	0.00	31.50
	250360		Z	17522	0000008435	BONISTEEL, SAMUEL	PB INST	03/18/2025	03/26/2025	3	0.00	325.50
	250361		Z	17523	0000008467	BRETT, SHANNON	SS INST	03/18/2025	03/26/2025	3	0.00	16.00
	250362		Z	17535	0000007437	CRETNEY, AL	BCW	03/18/2025	03/26/2025	3	0.00	264.60
	250372		Z	17617	0000005774	YAEGER, CHRISTINE	SSCL3	03/18/2025	03/26/2025	3	0.00	315.00
Total A.7620.400						COMMUNITY CENTER ADULT PROGRAMS					0.00	992.84
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	250258		Z	17527	0000007969	CAPITAL ONE	2.1.25 CC	02/01/2025	03/26/2025	3	0.00	517.52
	250318		Z	17600	0000007778	SUDS PIZZA, INC.	*****		03/26/2025	3	0.00	27.87
	250363		Z	17538	0000002368	DEBAUN, RICKI	SS CL 3	03/18/2025	03/26/2025	3	0.00	32.00
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	103.60
Total A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	680.99
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	1,673.83
A.8810.400						CEMETERY.CONTRACTUAL						
	250385		Z	17603	0000006841	TIFCO INDUSTRIES INC	72072979	03/20/2025	03/26/2025	3	0.00	349.90
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	349.90
A.8810.401						CEMETERY.BLDG UTILITIES						
	250254		Z	67	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/06/2025	3	0.00	147.44
	250288		Z	17599	0000002140	SUBURBAN DISPOSAL CORP	2898838	03/01/2025	03/26/2025	3	0.00	23.74
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	146.88
	250376		Z	77	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/26/2025	3	0.00	184.33
Total A.8810.401						CEMETERY.BLDG UTILITIES					0.00	502.39
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						

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A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	250283		Z	17524	0000003398	BRODNER EQUIPMENT INC.	449107	03/05/2025	03/26/2025	3	0.00	2,752.96
	250301		Z	17519	0000007657	BENTLEY BROS, INC.	31217B	03/06/2025	03/26/2025	3	0.00	258.04
	250303		Z	17521	0000006029	BOBCAT OF FINGER LAKES	12744F	03/06/2025	03/26/2025	3	0.00	4,367.35
	250338		Z	17548	0000007974	GENUINE PARTS COMPANY	93443	02/18/2025	03/26/2025	3	0.00	77.99
	250377		Z	17602	0000006842	TALLMADGE TIRE SERVICE OF GENE 1-GS219959		03/20/2025	03/26/2025	3	0.00	732.00
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	8,188.34
Total	Item 8810					CEMETERY					0.00	9,040.63
Total	Fund A					GENERAL FUND					0.00	93,229.32

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B.1440.400			ENGINEER.CONTRACTUAL								
250324		Z	17571	0000001953	MRB GROUP INC	66251	03/13/2025	03/26/2025	3	0.00	580.00
Total B.1440.400			ENGINEER.CONTRACTUAL							0.00	580.00
Total Item 1440			ENGINEER							0.00	580.00
B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
250325		Z	17598	0000001387	STRABEL, DAVID	CELL TOWER	03/17/2025	03/26/2025	3	0.00	75.00
250350		Z	17596	0000007498	STIRK, LYLE	3.2025	03/21/2025	03/26/2025	3	0.00	256.55
250379		Z	17598	0000001387	STRABEL, DAVID	3/23/25	03/23/2025	03/26/2025	3	0.00	225.00
250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	705.99
250399		Z	17556	0000006257	INDOFF INCORPORATED	*****		03/26/2025	3	0.00	23.99
Total B.3620.400			SAFETY INSPECTION.CONTRACTUAL							0.00	1,286.53
Total Item 3620			SAFETY INSPECTION							0.00	1,286.53
B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
250342		Z	17592	0000007637	SAFE DRIVER SOLUTIONS	4193	03/16/2025	03/26/2025	3	0.00	203.00
Total B.4010.400			PUBLIC HEALTH.CONTRACTUAL							0.00	203.00
Total Item 4010			PUBLIC HEALTH							0.00	203.00
B.7410.400			LIBRARY.CONTRACTUAL								
250272		Z	17618	0000002911	VILLAGE TREASURER	2024-50	03/06/2025	03/26/2025	3	0.00	169.38
250353		Z	17618	0000002911	VILLAGE TREASURER	2024 54	03/18/2025	03/26/2025	3	0.00	108.33
Total B.7410.400			LIBRARY.CONTRACTUAL							0.00	277.71
Total Item 7410			LIBRARY							0.00	277.71
B.8010.400			ZONING.CONTRACTUAL								
250262		Z	17572	0000001963	NEW YORK PLANNING FEDERATION	REG JOHNSON	02/26/2025	03/26/2025	3	0.00	240.00
250265		Z	17615	0000002245	WESTSIDE NEWS INC	141733	02/23/2025	03/26/2025	3	0.00	65.49
Total B.8010.400			ZONING.CONTRACTUAL							0.00	305.49
Total Item 8010			ZONING							0.00	305.49
B.8020.400			PLANNING.CONTRACTUAL								

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B.8020.400				PLANNING.CONTRACTUAL							
250323		Z	17571	0000001953	MRB GROUP INC	66250	03/13/2025	03/26/2025	3	0.00	2,118.00
250399		Z	17556	0000006257	INDOFF INCORPORATED	*****		03/26/2025	3	0.00	8.99
Total	B.8020.400			PLANNING.CONTRACTUAL						0.00	2,126.99
Total	Item 8020			PLANNING						0.00	2,126.99
Total	Fund B			GENERAL PART TOWN						0.00	4,779.72

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DA.5130.200						MACHINERY.EQUIPMENT						
	250305		Z	17521	0000006029	BOBCAT OF FINGER LAKES	4302134	02/21/2025	03/26/2025	3	0.00	5,740.19
Total	DA.5130.200					MACHINERY.EQUIPMENT					0.00	5,740.19
DA.5130.400						MACHINERY.CONTRACTUAL						
	250276		Z	17545	0000005177	FIVE STAR EQUIPMENT, INC.	P87277	02/28/2025	03/26/2025	3	0.00	658.40
	250279		Z	17567	0000004272	MILTON CAT	3495194	02/20/2025	03/26/2025	3	0.00	109.62
	250282		Z	17537	0000001329	CYNCON EQUIPMENT INC	97557	03/04/2025	03/26/2025	3	0.00	6,005.92
	250284		Z	17528	0000006522	CCP INDUSTRIES, INC.	5281495	02/27/2025	03/26/2025	3	0.00	341.25
	250289		Z	17609	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25*165098	02/26/2025	03/26/2025	3	0.00	99.63
	250293		Z	17574	0000002452	NORTHERN SUPPLY INC	*****		03/26/2025	3	0.00	4,639.00
	250298		Z	17545	0000005177	FIVE STAR EQUIPMENT, INC.	P87497	03/07/2025	03/26/2025	3	0.00	13.08
	250299		Z	17584	0000006733	PRO REBUILDERS INC.	94922	02/26/2025	03/26/2025	3	0.00	1,032.00
	250300		Z	17554	0000006803	HEMLOCK REGAL SALES, LLC	164206	03/06/2025	03/26/2025	3	0.00	281.91
	250302		Z	17537	0000001329	CYNCON EQUIPMENT INC	97581	03/07/2025	03/26/2025	3	0.00	2,549.56
	250310		Z	17550	0000001599	GEORGE & SWEDE SALES & SERVIC	01-88069	03/04/2025	03/26/2025	3	0.00	325.64
	250328		Z	74	0000004843	LOWES	312025	03/01/2025	03/26/2025	3	0.00	4.73
	250335		Z	17589	0000007411	RUNNING SUPPLY INC.	2798463	03/17/2025	03/26/2025	3	0.00	7.18
	250336		Z	17514	0000008076	ALRO STEEL CORPORATION	FCG3319RZ	03/07/2025	03/26/2025	3	0.00	413.39
	250337		Z	17565	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103148792	03/11/2025	03/26/2025	3	0.00	421.47
	250339		Z	17547	0000005985	FLOWER CITY COMMUNICATIONS	7475	03/12/2025	03/26/2025	3	0.00	43.13
	250341		Z	17557	0000004630	J & M SCHELKUN, INC.	19124	03/12/2025	03/26/2025	3	0.00	933.00
	250343		Z	17546	0000003380	FLEETPRIDE, INC.	124172033	03/13/2025	03/26/2025	3	0.00	54.36
	250344		Z	17559	0000001699	JACKSON WELDING SUPPLY CO	70067070	03/13/2025	03/26/2025	3	0.00	556.70
	250355		Z	17546	0000003380	FLEETPRIDE, INC.	124314155	03/19/2025	03/26/2025	3	0.00	69.95
	250356		Z	17583	0000006690	POWER DRIVES, INC.	RRS1013148	03/18/2025	03/26/2025	3	0.00	84.28
	250357		Z	17554	0000006803	HEMLOCK REGAL SALES, LLC	164541	03/08/2025	03/26/2025	3	0.00	347.51
	250358		Z	17567	0000004272	MILTON CAT	SINV0007926	03/04/2025	03/26/2025	3	0.00	1,030.22
	250377		Z	17602	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-GS219959	03/20/2025	03/26/2025	3	0.00	777.54
	250385		Z	17603	0000006841	TIFCO INDUSTRIES INC	72072979	03/20/2025	03/26/2025	3	0.00	108.37
	250386		Z	17567	0000004272	MILTON CAT	3517575	03/18/2025	03/26/2025	3	0.00	723.86
	250387		Z	17582	0000007541	POOLEY, INC.	649957	03/24/2025	03/26/2025	3	0.00	195.00
	250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	752.23
	250395		Z	79	0000008397	AMAZON CAPITAL SERVICES	3.1-3.24	03/24/2025	03/26/2025	3	0.00	288.41
Total	DA.5130.400					MACHINERY.CONTRACTUAL					0.00	22,867.34
DA.5130.401						MACHINERY.CONTRACTUAL						
	250263		Z	17573	0000004233	NOCO ENERGY CORP.	SP13006676	02/27/2025	03/26/2025	3	0.00	1,796.74
	250317		Z	17591	0000002016	S & W SERVICES INC.	388681	03/10/2025	03/26/2025	3	0.00	567.99
	250340		Z	17573	0000004233	NOCO ENERGY CORP.	13016133	03/12/2025	03/26/2025	3	0.00	6,271.98
	250388		Z	17539	0000001415	DECKMAN OIL COMPANY	802565	03/21/2025	03/26/2025	3	0.00	773.49
Total	DA.5130.401					MACHINERY.CONTRACTUAL					0.00	9,410.20

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DA.5130.402					MACHINERY.CONTRACTUAL						
250296		Z	17560	0000007943	JBK DRIVEN INC.	49950	03/10/2025	03/26/2025	3	0.00	73.99
250394		Z	17560	0000007943	JBK DRIVEN INC.	50279	03/24/2025	03/26/2025	3	0.00	136.49
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	210.48
Total Item 5130					MACHINERY					0.00	38,228.21
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
250311		Z	17553	0000008471	HARMCO FASTENER CO INC	2502-509168	02/17/2025	03/26/2025	3	0.00	216.48
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	216.48
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	216.48
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
250257		Z	17515	0000003399	AMERICAN ROCK SALT HOLDINGS LI *****			03/26/2025	3	0.00	9,509.54
250294		Z	17597	0000003845	STOCKHAM LUMBER CO. INC.	8321	03/07/2025	03/26/2025	3	0.00	524.40
250389		Z	17530	0000003593	CLARK, INC., RHETT M.	61501	03/24/2025	03/26/2025	3	0.00	83.99
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	10,117.93
Total Item 5142					SNOW REMOVAL					0.00	10,117.93
Total Fund DA					HIGHWAY TOWNWIDE					0.00	48,562.62

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DB,5110,400					GENERAL REPAIRS.CONTRACTUAL						
250334		Z	17561	0000004735	JC SMITH INC.	1802463	03/17/2025	03/26/2025	3	0.00	419.47
250384		Z	17552	0000005423	HANES SUPPLY, INC.	2257806	03/24/2025	03/26/2025	3	0.00	359.39
Total DB,5110,400					GENERAL REPAIRS.CONTRACTUAL					0.00	778.86
Total Item 5110					GENERAL REPAIRS					0.00	778.86
Total Fund DB					HIGHWAY PART TOWN					0.00	778.86

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SL1,5182,400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	1,771.72
Total	SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,771.72
Total	Item 5182					STREET LIGHTING					0.00	1,771.72
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,771.72

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	210.35
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	210.35
Total	Item 5182				STREET LIGHTING					0.00	210.35
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	210.35

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SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	152.32
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	152.32
Total	Item 5182					STREET LIGHTING					0.00	152.32
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	152.32

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	1,658.47
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,658.47
Total	Item 5182					STREET LIGHTING					0.00	1,658.47
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,658.47

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SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	905.26
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	905.26
Total	Item 5182				STREET LIGHTING					0.00	905.26
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	905.26

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SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	285.96
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	285.96
Total	Item 5182					STREET LIGHTING					0.00	285.96
Total	Fund SL5					FIELDSTONE ACRES					0.00	285.96

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	166.75
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	166.75
Total	Item 5182				STREET LIGHTING					0.00	166.75
Total	Fund SL6				NORTHVIEW					0.00	166.75

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SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	137.96
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	137.96
Total	Item 5182					STREET LIGHTING					0.00	137.96
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	137.96

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AP GL Distribution Report

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL9,5182,400						STREET LIGHTING.CONTRACTUAL						
	250285		Z	71	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	166.75
Total	SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	166.75
Total	Item 5182					STREET LIGHTING					0.00	166.75
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	166.75

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SP.7110.400						PARKS.CONTRACTUAL						
	250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	23.37
Total	SP.7110.400					PARKS.CONTRACTUAL					0.00	23.37
Total	Item 7110					PARKS					0.00	23.37
Total	Fund SP					SPECIAL PARKS FUND					0.00	23.37

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AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SS.8110,400					SEWER ADMINISTRATION.CONTRACTUAL						
250391		Z	17543	0000007035	FALLS ROAD RAILROAD CO.	GV2250500	01/01/2025	03/26/2025	3	0.00	391.44
Total SS.8110,400					SEWER ADMINISTRATION.CONTRACTUAL					0.00	391.44
Total Item 8110					SEWER ADMINISTRATION					0.00	391.44
SS.8120,400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	406.83
250393		Z	78	0000003187	CHASE CARD SERVICES	7376 3.2025	03/01/2025	03/26/2025	3	0.00	29.88
Total SS.8120,400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	436.71
Total Item 8120					SANITARY SEWERS					0.00	436.71
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	828.15

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AP GL Distribution Report

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
250369		Z	75	0000001975	NATIONAL GRID	*****		03/26/2025	3	0.00	245.12
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	245.12
Total	Item 8120				SANITARY SEWERS					0.00	245.12
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	245.12
Grand Total										0.00	153,902.70

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,224.70
1110	JUSTICES	0.00	471.50
1220	SUPERVISOR	0.00	4,160.13
1310	DIRECTOR OF FINANCE	0.00	1,448.99
1355	ASSESSMENT	0.00	295.00
1410	CLERK	0.00	623.25
1420	ATTORNEY	0.00	5,993.75
1440	ENGINEER	0.00	580.00
1610	BUILDINGS & GROUNDS	0.00	1,480.61
1620	BUILDINGS	0.00	3,521.58
1621	SWEDEN CENTER	0.00	7,737.75
1622	COMMUNITY CENTER	0.00	12,213.14
1662	COMMUNITY CENTER	0.00	332.23
1670	CENTRAL PRINTING AND MAILING	0.00	3,369.37
1680	CENTRAL DATA PROCESSING	0.00	5,096.15
1910	UNALLOCATED INSURANCE	0.00	230.00
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	1,286.53
4010	PUBLIC HEALTH	0.00	203.00
5010	HIGHWAY SUPERINTENDANT	0.00	450.02
5110	GENERAL REPAIRS	0.00	778.86
5130	MACHINERY	0.00	38,228.21
5132	GARAGE	0.00	11,974.66
5140	MISC (BRUSH & WEEDS)	0.00	216.48
5142	SNOW REMOVAL	0.00	10,117.93
5182	STREET LIGHTING	0.00	7,149.03
7020	COMMUNITY CENTER DIR	0.00	190.15

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
				7110		PARKS		0.00	10,981.97			
				7140		RECREATION/COMMUNITY CENTER		0.00	1,616.85			
				7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	5,807.94			
				7410		LIBRARY		0.00	277.71			
				7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,673.83			
				8010		ZONING		0.00	305.49			
				8020		PLANNING		0.00	2,126.99			
				8110		SEWER ADMINISTRATION		0.00	391.44			
				8120		SANITARY SEWERS		0.00	681.83			
				8810		CEMETERY		0.00	9,040.63			
				Grand Total:				0.00	153,902.70			