

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	4	To:	4
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	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 4 To: 4 Pay Due Date To:

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									
210409		Z	12217	0000006257	INDOFF INCORPORATED	3460463	04/28/2021	04/28/2021	4	0.00	15.95
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	15.95
Total Item 1010		TOWN BOARD									
										0.00	15.95
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
210389		Z	12179	0000006725	C.O.P. SECURITY INC.	8883	04/28/2021	04/28/2021	4	0.00	256.00
210392		Z	12186	0000007517	COMPUTER EQUIPMENT AND TECHN	13254 13252	04/28/2021	04/28/2021	4	0.00	130.00
210396		Z	12201	0000007319	FORBES, KELLY J	04282021	04/28/2021	04/28/2021	4	0.00	110.00
210397		Z	12202	0000007318	FRONTIER	04282021	04/28/2021	04/28/2021	4	0.00	90.04
210431		Z	12248	0000006247	SIGN LANGUAGE CONNECTION, INC.	32908	04/28/2021	04/28/2021	4	0.00	92.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	678.04
Total Item 1110		JUSTICES									
										0.00	678.04
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
210424		Z	12240	0000003224	PAYCHEX OF NEW YORK LLC	04282021	04/28/2021	04/28/2021	4	0.00	1,071.45
210425		Z	12241	0000007952	POP-A-LOCK	026338	04/28/2021	04/28/2021	4	0.00	150.00
210450		Z	12272	0000002245	WESTSIDE NEWS INC	117353	04/28/2021	04/28/2021	4	0.00	26.83
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,248.28
Total Item 1220		SUPERVISOR									
										0.00	1,248.28
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
210415		Z	12227	0000007450	MENGEL, METZGER, BARR & CO. LLF	04282021	04/28/2021	04/28/2021	4	0.00	4,000.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	4,000.00
Total Item 1320		AUDITOR									
										0.00	4,000.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
210417		Z	12230	0000001927	MONROE COUNTY DIRECTOR FINANCIAL	1800117086	04/28/2021	04/28/2021	4	0.00	59.15
210448		Z	12272	0000002245	WESTSIDE NEWS INC	116950	04/28/2021	04/28/2021	4		

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Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
					WESTSIDE NEWS INC					0.00	77.70
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	136.85
Total Item 1355					ASSESSMENT					0.00	136.85
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
210407		Z	12215	0000005555	IIMC	04282021	04/28/2021	04/28/2021	4	0.00	200.00
210409		Z	12217	0000006257	INDOFF INCORPORATED	3460463	04/28/2021	04/28/2021	4	0.00	220.98
210449		Z	12272	0000002245	WESTSIDE NEWS INC	117474	04/28/2021	04/28/2021	4	0.00	435.27
Total A.1410.400					CLERK.CONTRACTUAL					0.00	856.25
Total Item 1410					CLERK					0.00	856.25
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
210437		Z	12254	0000001387	STRABEL, DAVID	04282021	04/28/2021	04/28/2021	4	0.00	946.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	946.00
Total Item 1440					ENGINEER					0.00	946.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
210327		Z	12165	0000005524	VERIZON WIRELESS	0421A	04/05/2021	04/05/2021	4	0.00	150.09
210404		Z	12210	0000005423	HANES SUPPLY, INC.	213092500	04/28/2021	04/28/2021	4	0.00	35.88
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	185.97
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	50.95
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	50.95
Total Item 1610					BUILDINGS & GROUNDS					0.00	236.92
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	233.79
210329		Z	12167	0000004312	ROCHESTER GAS & ELECTRIC	0421A	04/19/2021	04/19/2021	4	0.00	508.16
210330		Z	12168	0000007516	TIME WARNER CABLE	0421A	04/19/2021	04/19/2021	4	0.00	104.98
210388		Z	12177	0000001147	BOARD OF WATER COMMISSIONERS	0428201	04/28/2021	04/28/2021	4	0.00	31.67
210397		Z	12202	0000007318	FRONTIER	04282021	04/28/2021	04/28/2021	4	0.00	428.24
210438		Z	12255	0000002140	SUBURBAN DISPOSAL CORP	277670242021	04/28/2021	04/28/2021	4	0.00	143.65
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,450.49
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	11.14
210423		Z	12239	0000006702	ORKIN PEST CONTROL	207330285	04/28/2021	04/28/2021	4	0.00	72.95
210426		Z	12242	0000004613	REGIONAL DISTRIBUTORS, INC.	S1805273BACK	04/28/2021	04/28/2021	4	0.00	119.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	203.09
Total Item 1620		BUILDINGS									
										0.00	1,653.58
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	55.94
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	55.94
Total Item 1621		SWEDEN CENTER									
										0.00	55.94
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210325		Z	12163	0000001946	MONROE COUNTY WATER AUTHORITY	0421A	04/05/2021	04/05/2021	4	0.00	98.79
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	1,102.40
210329		Z	12167	0000004312	ROCHESTER GAS & ELECTRIC	0421A	04/19/2021	04/19/2021	4	0.00	1,129.63
210397		Z	12202	0000007318	FRONTIER	04282021	04/28/2021	04/28/2021	4	0.00	341.88
210438		Z	12255	0000002140	SUBURBAN DISPOSAL CORP	277670242021	04/28/2021	04/28/2021	4	0.00	319.01
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,991.71
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	51.26
210423		Z	12239	0000006702	ORKIN PEST CONTROL	207330285	04/28/2021	04/28/2021	4	0.00	91.17
210426		Z	12242	0000004613	REGIONAL DISTRIBUTORS, INC.	S1805273BACK	04/28/2021	04/28/2021	4	0.00	238.00
210428		Z	12243	0000002999	ROCHESTER PAINT CENTER, INC	00136634	04/28/2021	04/28/2021	4	0.00	96.75

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210455		Z	12275	0000007335	WOLF MECHANICAL SERVICE LLC	5181	04/28/2021	04/28/2021	4	0.00	1,176.69
Total	A.1622.401									0.00	1,653.87
Total	Item 1622									0.00	4,645.58
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210409		Z	12217	0000006257	INDOFF INCORPORATED	3460463	04/28/2021	04/28/2021	4	0.00	21.98
Total	A.1660.400									0.00	21.98
Total	Item 1660									0.00	21.98
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
210410		Z	12217	0000006257	INDOFF INCORPORATED	3456325	04/28/2021	04/28/2021	4	0.00	118.98
Total	A.1662.400									0.00	118.98
Total	Item 1662									0.00	118.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
210442		Z	12263	0000002207	UNITED STATES POSTAL SERVICE	04282021	04/28/2021	04/28/2021	4	0.00	5,000.00
210443		Z	12264	0000006740	USHERWOOD BUSINESS EQUIPMEN	992750	04/28/2021	04/28/2021	4	0.00	49.76
210453		Z	12272	0000002245	WESTSIDE NEWS INC	117035	04/28/2021	04/28/2021	4	0.00	334.13
210459		Z	12170	0000006200	APPLIED BUSINESS SYSTEMS, INC.	183205	04/28/2021	04/28/2021	4	0.00	414.11
Total	A.1670.400									0.00	5,798.00
Total	Item 1670									0.00	5,798.00
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
210386		Z	12173	0000007515	BASCH, JUSTIN	18044	04/28/2021	04/28/2021	4	0.00	150.00
210392		Z	12186	0000007517	COMPUTER EQUIPMENT AND TECHN	13254 13252	04/28/2021	04/28/2021	4	0.00	3,248.00
210405		Z	12213	0000007696	HOKE, RANDALL	04282021	04/28/2021	04/28/2021	4	0.00	238.35
Total	A.1680.400									0.00	3,636.35

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Fund A					GENERAL FUND						
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,636.35
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
210391		Z	12184	0000002877	CLARKSON VETERINARY HOSPITAL	218413	04/28/2021	04/28/2021	4	0.00	211.04
210440		Z	12259	0000003124	TOWN OF HAMLIN	04282021KEN	04/28/2021	04/28/2021	4	0.00	1,625.00
210441		Z	12259	0000003124	TOWN OF HAMLIN	04282021CELL	04/28/2021	04/28/2021	4	0.00	120.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	1,956.04
Total Item 3510					CONTROL OF DOGS					0.00	1,956.04
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
210355		Z	12217	0000006257	INDOFF INCORPORATED	3458324	04/28/2021	04/28/2021	4	0.00	74.43
210370		Z	12271	0000002247	WEST PUBLISHING CORPORATION	844169871	04/28/2021	04/28/2021	4	0.00	66.77
210453		Z	12272	0000002245	WESTSIDE NEWS INC	117035	04/28/2021	04/28/2021	4	0.00	38.50
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	179.70
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	179.70
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
210325		Z	12163	0000001946	MONROE COUNTY WATER AUTHORITY	0421A	04/05/2021	04/05/2021	4	0.00	331.59
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	647.81
210329		Z	12167	0000004312	ROCHESTER GAS & ELECTRIC	0421A	04/19/2021	04/19/2021	4	0.00	528.06
210365		Z	12242	0000004613	REGIONAL DISTRIBUTORS, INC.	S1825695	04/28/2021	04/28/2021	4	0.00	186.97
210371		Z	12258	0000007516	TIME WARNER CABLE	220298502040821	04/28/2021	04/28/2021	4	0.00	104.98
210374		Z	12261	0000003180	UNIFIRST CORPORATION	04282021	04/28/2021	04/28/2021	4	0.00	99.60
210397		Z	12202	0000007318	FRONTIER	04282021	04/28/2021	04/28/2021	4	0.00	136.14
210438		Z	12255	0000002140	SUBURBAN DISPOSAL CORP	277670242021	04/28/2021	04/28/2021	4	0.00	678.28
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,713.43
Total Item 5132					GARAGE					0.00	2,713.43
Item 5182					STREET LIGHTING						

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Fund A		GENERAL FUND									
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	1,743.43
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,743.43
Total Item 5182		STREET LIGHTING									
										0.00	1,743.43
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
210327		Z	12165	0000005524	VERIZON WIRELESS	0421A	04/05/2021	04/05/2021	4	0.00	15.04
210452		Z	12272	0000002245	WESTSIDE NEWS INC	116919	04/28/2021	04/28/2021	4	0.00	607.50
210468		Z	12264	0000006740	USHERWOOD BUSINESS EQUIPMEN	996147	04/28/2021	04/28/2021	4	0.00	231.14
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	853.68
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	853.68
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
210325		Z	12163	0000001946	MONROE COUNTY WATER AUTHORI	0421A	04/05/2021	04/05/2021	4	0.00	139.30
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	225.79
210387		Z	12174	0000002965	BATAVIA TURF, LLC	34665	04/28/2021	04/28/2021	4	0.00	3,350.00
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	464.51
210404		Z	12210	0000005423	HANES SUPPLY, INC.	213092500	04/28/2021	04/28/2021	4	0.00	39.00
210406		Z	12214	0000005397	HOMETOWNE ENERGY COMPANY, IN	6614880421	04/28/2021	04/28/2021	4	0.00	117.23
210421		Z	12237	0000002452	NORTHERN SUPPLY INC	04282021	04/28/2021	04/28/2021	4	0.00	323.00
210426		Z	12242	0000004613	REGIONAL DISTRIBUTORS, INC.	S1805273BACK	04/28/2021	04/28/2021	4	0.00	119.00
210427		Z	12243	0000002999	ROCHESTER PAINT CENTER, INC	00136457	04/28/2021	04/28/2021	4	0.00	1,202.40
210428		Z	12243	0000002999	ROCHESTER PAINT CENTER, INC	00136634	04/28/2021	04/28/2021	4	0.00	317.24
210429		Z	12244	0000007411	RUNNING SUPPLY INC.	1873248	04/28/2021	04/28/2021	4	0.00	27.59
210435		Z	12252	0000003286	STATE INDUSTRIAL PRODUCTS	901934957	04/28/2021	04/28/2021	4	0.00	260.72
210438		Z	12255	0000002140	SUBURBAN DISPOSAL CORP	277670242021	04/28/2021	04/28/2021	4	0.00	116.57
210460		Z	12178	0000004617	BSN SPORTS	912114035	04/28/2021	04/28/2021	4	0.00	209.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	6,911.35
A.7110.401		PARK.EQUIPMENT REPAIRS									
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	257.91
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	257.91
Total Item 7110		PARKS									
										0.00	7,169.26

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Fund A					GENERAL FUND						
Item 7110					PARKS						
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
210420		Z	12233	0000007946	NATIONAL ENTERTAINMENT TECHNC	210329009	04/28/2021	04/28/2021	4	0.00	62.50
210439		Z	12256	0000007778	SUDS PIZZA, INC.	33121	04/28/2021	04/28/2021	4	0.00	59.69
210458		Z	12169	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5012620	04/28/2021	04/28/2021	4	0.00	150.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	272.19
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	272.19
Item 7150					COMMUNITY EVENTS						
A.7150.400					PARK CONCESSIONS						
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	55.00
Total A.7150.400					PARK CONCESSIONS					0.00	55.00
Total Item 7150					COMMUNITY EVENTS					0.00	55.00
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
210398		Z	12203	0000006468	FULMORE, LYNN	9121	04/28/2021	04/28/2021	4	0.00	171.00
210413		Z	12224	0000007963	LEATHAM, JOSEPH	04282021	04/28/2021	04/28/2021	4	0.00	320.00
210444		Z	12265	0000006884	VANDETTA, MATTHEW	04282021	04/28/2021	04/28/2021	4	0.00	150.00
210445		Z	12266	0000007649	VELLETRI, SAM	04282021	04/28/2021	04/28/2021	4	0.00	20.00
210447		Z	12270	0000002238	WEGMANS FOOD MARKETS INC	2589520210401	04/28/2021	04/28/2021	4	0.00	21.60
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	682.60
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	682.60
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
210412		Z	12223	0000007284	LAWRENZ, ERIN	04282021	04/28/2021	04/28/2021	4	0.00	216.00
210454		Z	12274	0000004767	WHITED, BARB	0428201	04/28/2021	04/28/2021	4	0.00	787.20
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,003.20
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
210456		Z	12276	0000005774	YAEGER, CHRISTINE	04282021	04/28/2021	04/28/2021	4	0.00	285.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	285.00

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,288.20
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
210325		Z	12163	0000001946	MONROE COUNTY WATER AUTHORITY	0421A	04/05/2021	04/05/2021	4	0.00	92.58
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	53.25
210329		Z	12167	0000004312	ROCHESTER GAS & ELECTRIC	0421A	04/19/2021	04/19/2021	4	0.00	113.67
210336		Z	12175	0000007657	BENTLEY BROS, INC.	13892B	04/28/2021	04/28/2021	4	0.00	264.78
210337		Z	12175	0000007657	BENTLEY BROS, INC.	13744B	04/28/2021	04/28/2021	4	0.00	128.58
210347		Z	12200	0000003380	FLEETPRIDE, INC.	69781946	04/28/2021	04/28/2021	4	0.00	42.63
210356		Z	12218	0000001692	INTERSTATE BATTERY SYSTEM OF F	50060603	04/28/2021	04/28/2021	4	0.00	46.95
210367		Z	12225	0000004595	LEE SHUKNECHT & SONS, INC.	702464	04/28/2021	04/28/2021	4	0.00	300.00
210382		Z	12236	0000003467	NORTHERN NURSERIES, INC.	21908	04/28/2021	04/28/2021	4	0.00	660.00
210438		Z	12255	0000002140	SUBURBAN DISPOSAL CORP	277670242021	04/28/2021	04/28/2021	4	0.00	14.36
210462		Z	12195	0000001560	EB&G ENTERPRISES, INC.	18574	04/28/2021	04/28/2021	4	0.00	864.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,580.80
Total Item 8810					CEMETERY					0.00	2,580.80
Item 9060					HOSPITAL & MEDICAL INSURANCE						
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
210419		Z	12232	0000007939	MVP SELECT CARE INC.	202103	04/28/2021	04/28/2021	4	0.00	46.00
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Fund A					GENERAL FUND					0.00	43,589.03

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
210464		Z	12231	0000001953	MRB GROUP INC	38855	04/28/2021	04/28/2021	4	0.00	6,440.32
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	6,440.32
Total Item 1440					ENGINEER					0.00	6,440.32
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
210436		Z	12253	0000007498	STIRK, LYLE	04282021	04/28/2021	04/28/2021	4	0.00	84.56
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	84.56
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
210446		Z	12267	0000007067	VERGARI, MICHAEL	04282021	04/28/2021	04/28/2021	4	0.00	35.28
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	35.28
Total Item 3620					SAFETY INSPECTION					0.00	119.84
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
210366		Z	12245	0000007637	SAFE DRIVER SOLUTIONS	2325	04/28/2021	04/28/2021	4	0.00	155.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	155.00
Total Item 4010					PUBLIC HEALTH					0.00	155.00
Item 5411					SIDEWALK CONSTRUCTION						
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
210399		Z	12204	0000007878	GENESEE BUILDING RESTORATION I	04282021	04/28/2021	04/28/2021	4	0.00	102,516.34
Total B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	102,516.34
Total Item 5411					SIDEWALK CONSTRUCTION					0.00	102,516.34
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
210418		Z	12231	0000001953	MRB GROUP INC	38512	04/28/2021	04/28/2021	4	0.00	4,736.00
210451		Z	12272	0000002245	WESTSIDE NEWS INC	117476	04/28/2021	04/28/2021	4	0.00	60.03
210463		Z	12231	0000001953	MRB GROUP INC	38852	04/28/2021	04/28/2021	4	0.00	5,471.00

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Fund B						GENERAL PART TOWN						
Item 8020						PLANNING						
B.8020.400						PLANNING.CONTRACTUAL						
Total B.8020.400						PLANNING.CONTRACTUAL					0.00	10,267.03
Total Item 8020						PLANNING					0.00	10,267.03
Total Fund B						GENERAL PART TOWN					0.00	119,498.53

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
210377		Z	12185	0000007455	COLONY HARDWARE CORPORATION	105471	04/28/2021	04/28/2021	4	0.00	122.39
210382		Z	12236	0000003467	NORTHERN NURSERIES, INC.	21908	04/28/2021	04/28/2021	4	0.00	1,112.50
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,234.89
Total Item 5110		GENERAL REPAIRS									
										0.00	1,234.89
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
210338		Z	12176	0000001153	BLAIR SUPPLY CORP	1248142	04/28/2021	04/28/2021	4	0.00	653.77
210339		Z	12171	0000001949	ATTICA AUTO SUPPLY, INC.	307503	04/28/2021	04/28/2021	4	0.00	144.80
210340		Z	12180	0000006522	CCP INDUSTRIES, INC.	2742525	04/28/2021	04/28/2021	4	0.00	180.68
210341		Z	12188	0000001329	CYNCON EQUIPMENT INC	85855	04/28/2021	04/28/2021	4	0.00	251.44
210347		Z	12200	0000003380	FLEETPRIDE, INC.	69781946	04/28/2021	04/28/2021	4	0.00	571.63
210348		Z	12205	0000001599	GEORGE & SWEDE SALES & SERVIC	0151159	04/28/2021	04/28/2021	4	0.00	644.37
210350		Z	12183	0000003593	CLARK, INC., RHETT M.	47821	04/28/2021	04/28/2021	4	0.00	56.20
210353		Z	12212	0000006803	HEMLOCK REGAL SALES, LLC	124036	04/28/2021	04/28/2021	4	0.00	387.30
210354		Z	12211	0000007180	HAUN WELDING SUPPLY, INC.	7486588	04/28/2021	04/28/2021	4	0.00	50.17
210356		Z	12218	0000001692	INTERSTATE BATTERY SYSTEM OF F	50060603	04/28/2021	04/28/2021	4	0.00	85.34
210358		Z	12222	0000004867	LANDPRO EQUIPMENT CORP.	1845158	04/28/2021	04/28/2021	4	0.00	210.58
210359		Z	12229	0000004272	MILTON CAT	2211515	04/28/2021	04/28/2021	4	0.00	45.63
210360		Z	12229	0000004272	MILTON CAT	2232005	04/28/2021	04/28/2021	4	0.00	322.94
210361		Z	12229	0000004272	MILTON CAT	2216745	04/28/2021	04/28/2021	4	0.00	539.28
210362		Z	12229	0000004272	MILTON CAT	734769	04/28/2021	04/28/2021	4	0.00	1,172.72
210364		Z	12192	0000001977	DOLAN, JAMES E.	52314	04/28/2021	04/28/2021	4	0.00	421.93
210372		Z	12260	0000003443	TRACEY ROAD EQUIPMENT	X105064480	04/28/2021	04/28/2021	4	0.00	293.50
210373		Z	12182	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	569228	04/28/2021	04/28/2021	4	0.00	28.97
210375		Z	12262	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25028255	04/28/2021	04/28/2021	4	0.00	204.80
210376		Z	12273	0000007024	WHA ONE, LLC	319035	04/28/2021	04/28/2021	4	0.00	8.79
210379		Z	12190	0000007251	DEMO'S TRUCK PARTS, INC.	16252	04/28/2021	04/28/2021	4	0.00	1,660.00
210381		Z	12229	0000004272	MILTON CAT	2233837	04/28/2021	04/28/2021	4	0.00	727.45
210383		Z	12246	0000007405	SCHAEFFER MANUFACTURING COMI	8K4690	04/28/2021	04/28/2021	4	0.00	453.72
210384		Z	12260	0000003443	TRACEY ROAD EQUIPMENT	105065209	04/28/2021	04/28/2021	4	0.00	408.61
210467		Z	12262	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25030109	04/28/2021	04/28/2021	4	0.00	155.60
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	9,680.22
DB.5130.401		MACHINERY.CONTRACTUAL									
210342		Z	12189	0000001415	DECKMAN OIL COMPANY	742498	04/28/2021	04/28/2021	4	0.00	99.39
210363		Z	12235	0000004233	NOCO ENERGY CORP.	SP12058294	04/28/2021	04/28/2021	4	0.00	1,483.48
210369		Z	12257	0000007551	SUNOCO LP	10268474	04/28/2021	04/28/2021	4	0.00	831.58

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	2,414.45
DB.5130.402					MACHINERY.CONTRACTUAL						
210352		Z	12210	0000005423	HANES SUPPLY, INC.	21299140	04/28/2021	04/28/2021	4	0.00	91.49
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	91.49
Total Item 5130					MACHINERY					0.00	12,186.16
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
210346		Z	12194	0000006685	DUNHAM, MICHAEL	04282021	04/28/2021	04/28/2021	4	0.00	203.14
210352		Z	12210	0000005423	HANES SUPPLY, INC.	21299140	04/28/2021	04/28/2021	4	0.00	216.20
210377		Z	12185	0000007455	COLONY HARDWARE CORPORATION	105471	04/28/2021	04/28/2021	4	0.00	192.56
210378		Z	12194	0000006685	DUNHAM, MICHAEL	04282021B	04/28/2021	04/28/2021	4	0.00	62.37
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	674.27
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	674.27
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
210373		Z	12182	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	569228	04/28/2021	04/28/2021	4	0.00	42.99
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	42.99
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	42.99
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
210373		Z	12182	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	569228	04/28/2021	04/28/2021	4	0.00	42.99
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	42.99
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	42.99
Total Fund DB					HIGHWAY PART TOWN					0.00	14,181.30

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Fund HA					CAPITAL WATER PROJECT						
Item 1310					DIRECTOR OF FINANCE						
HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
210335		HA	1006	0000002387	PETTY CASH, SUPERVISOR'S	04222021	04/22/2021	04/22/2021	4	0.00	27.55
Total HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	27.55
Total Item 1310					DIRECTOR OF FINANCE					0.00	27.55
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
210334		HA	1005	0000001953	MRB GROUP INC	38514	04/22/2021	04/22/2021	4	0.00	13,295.00
210470		HA	1007	0000001953	MRB GROUP INC	38872	04/29/2021	04/29/2021	4	0.00	11,392.50
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	24,687.50
Total Item 1440					ENGINEER					0.00	24,687.50
Item 8340					TRANSMISSION AND DISTRIBUTION						
HA.8340.400					TRANSMISSION AND DISTRIBUTION.CONTRACTUAL						
210471		HA	1008	0000003297	VILLAGER CONSTRUCTION INC	PAY APP 1	04/29/2021	04/29/2021	4	0.00	227,090.85
Total HA.8340.400					TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					0.00	227,090.85
Total Item 8340					TRANSMISSION AND DISTRIBUTION					0.00	227,090.85
Total Fund HA					CAPITAL WATER PROJECT					0.00	251,805.90

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING						
210331		C	10102	0000001153	BLAIR SUPPLY CORP	1248140	04/21/2021	04/21/2021	4	0.00	1,018.00
210332		C	10103	0000006668	DUKE COMPANY, THE	1474238	04/21/2021	04/21/2021	4	0.00	396.00
210333		C	10104	0000001694	IROQUOIS ROCK PRODUCTS INC	989953	04/21/2021	04/21/2021	4	0.00	6,632.31
Total HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					0.00	8,046.31
Total Item 5112					ROAD CONSTRUCTION					0.00	8,046.31
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	8,046.31

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
210345		Z	12193	0000006668	DUKE COMPANY, THE	1474239	04/28/2021	04/28/2021	4	0.00	134.00
210357		Z	12221	0000002998	LAKELANDS CONCRETE PRODUCTS	41799	04/28/2021	04/28/2021	4	0.00	2,470.00
210380		Z	12219	0000004735	JC SMITH INC.	1533798	04/28/2021	04/28/2021	4	0.00	375.02
210461		Z	12197	0000006980	EJ USA, INC.	110210023185	04/28/2021	04/28/2021	4	0.00	1,186.20
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	4,165.22
Total Item 8540					DRAINAGE					0.00	4,165.22
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	4,165.22

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	1,609.83
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,609.83
Total Item 5182					STREET LIGHTING					0.00	1,609.83
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,609.83

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	210.85
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	210.85
Total Item 5182						STREET LIGHTING					0.00	210.85
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	210.85

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	171.02
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.02
Total Item 5182					STREET LIGHTING					0.00	171.02
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	171.02

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	1,478.71
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,478.71
Total Item 5182						STREET LIGHTING					0.00	1,478.71
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,478.71

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	844.49
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	844.49
Total Item 5182						STREET LIGHTING					0.00	844.49
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	844.49

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	196.19
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.19
Total Item 5182					STREET LIGHTING					0.00	196.19
Total Fund SL5					FIELDSTONE ACRES					0.00	196.19

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	166.07
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	166.07
Total Item 5182						STREET LIGHTING					0.00	166.07
Total Fund SL6						NORTHVIEW					0.00	166.07

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	52.61		
210465		Z	12234	0000001975	NATIONAL GRID	4587912001X	04/28/2021	04/28/2021	4	0.00	39.18		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	91.79
Total Item 5182		STREET LIGHTING										0.00	91.79
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	91.79

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210326		Z	12164	0000001975	NATIONAL GRID	0421A	04/05/2021	04/05/2021	4	0.00	166.07
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	166.07
Total Item 5182						STREET LIGHTING					0.00	166.07
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	166.07

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	27.38
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.38
Total Item 7110					PARKS					0.00	27.38
Total Fund SP					SPECIAL PARKS FUND					0.00	27.38

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	147.30
210343		Z	12191	0000007023	DIG SAFELY NY, INC.	21030727	04/28/2021	04/28/2021	4	0.00	12.00
210344		Z	12191	0000007023	DIG SAFELY NY, INC.	21040003	04/28/2021	04/28/2021	4	0.00	50.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	209.30
Total Item 8120					SANITARY SEWERS					0.00	209.30
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	209.30

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
210328		Z	12166	0000001975	NATIONAL GRID	0421B	04/19/2021	04/19/2021	4	0.00	158.40		
210351		Z	12183	0000003593	CLARK, INC., RHETT M.	47973	04/28/2021	04/28/2021	4	0.00	62.05		
210368		Z	12187	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH08970	04/28/2021	04/28/2021	4	0.00	193.38		
210390		Z	12181	0000003187	CHASE CARD SERVICES	04282021	04/28/2021	04/28/2021	4	0.00	16.40		
210466		Z	12187	0000004240	CUMMINS-WAGNER HOLDINGS INC	09126	04/28/2021	04/28/2021	4	0.00	265.66		
210469		Z	12268	0000002223	VP SUPPLY CORPORATION	4615389	04/28/2021	04/28/2021	4	0.00	26.64		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	722.53
Total Item 8120		SANITARY SEWERS										0.00	722.53
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	722.53
Grand Total												0.00	447,180.52

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	15.95
1110	JUSTICES	0.00	678.04
1220	SUPERVISOR	0.00	1,248.28
1310	DIRECTOR OF FINANCE	0.00	27.55
1320	AUDITOR	0.00	4,000.00
1355	ASSESSMENT	0.00	136.85
1410	CLERK	0.00	856.25
1440	ENGINEER	0.00	32,073.82
1610	BUILDINGS & GROUNDS	0.00	236.92
1620	BUILDINGS	0.00	1,653.58
1621	SWEDEN CENTER	0.00	55.94
1622	COMMUNITY CENTER	0.00	4,645.58
1660	CENTRAL STOREROOM	0.00	21.98
1662	COMMUNITY CENTER	0.00	118.98
1670	CENTRAL PRINTING AND MAILING	0.00	5,798.00
1680	CENTRAL DATA PROCESSING	0.00	3,636.35
3510	CONTROL OF DOGS	0.00	1,956.04
3620	SAFETY INSPECTION	0.00	119.84
4010	PUBLIC HEALTH	0.00	155.00
5010	HIGHWAY SUPERINTENDANT	0.00	179.70
5110	GENERAL REPAIRS	0.00	1,234.89

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			5112		ROAD CONSTRUCTION			0.00		8,046.31	
			5130		MACHINERY			0.00		12,186.16	
			5132		GARAGE			0.00		2,713.43	
			5140		MISC (BRUSH & WEEDS)			0.00		674.27	
			5144		SNOW REMOVAL STATE HWY			0.00		42.99	
			5146		SNOW REMOVAL CTY HWY			0.00		42.99	
			5182		STREET LIGHTING			0.00		6,678.45	
			5411		SIDEWALK CONSTRUCTION			0.00		102,516.34	
			7020		COMMUNITY CENTER DIR			0.00		853.68	
			7110		PARKS			0.00		7,196.64	
			7140		RECREATION/COMMUNITY CENTER			0.00		272.19	
			7150		COMMUNITY EVENTS			0.00		55.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		682.60	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,288.20	
			8020		PLANNING			0.00		10,267.03	
			8120		SANITARY SEWERS			0.00		931.83	
			8340		TRANSMISSION AND DISTRIBUTION			0.00		227,090.85	
			8540		DRAINAGE			0.00		4,165.22	
			8810		CEMETERY			0.00		2,580.80	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
			Grand Total:					0.00		447,180.52	