

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	7	To:	7
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: 2022 Period From: 7 To: 7 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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
220852		Z	13791	0000006725	C.O.P. SECURITY INC.	9294	07/27/2022	07/27/2022	7	0.00	264.00
220859		Z	13799	0000007517	COMPUTER EQUIPMENT AND TECHN	14922	07/27/2022	07/27/2022	7	0.00	130.00
220868		Z	13817	0000007319	FORBES, KELLY J	07272022	07/27/2022	07/27/2022	7	0.00	420.00
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	199.99
220888		Z	13842	0000003441	MATTHEW BENDER & CO, INC	30202694	07/27/2022	07/27/2022	7	0.00	41.34
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,055.33
Total Item 1110		JUSTICES									
										0.00	1,055.33
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
220898		Z	13855	0000003224	PAYCHEX OF NEW YORK LLC	2022063000	07/27/2022	07/27/2022	7	0.00	975.36
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	975.36
Total Item 1220		SUPERVISOR									
										0.00	975.36
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
220862		Z	13807	0000001131	DONEGAN INC, BERNARD P.	07272022	07/27/2022	07/27/2022	7	0.00	995.50
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	17.99
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	1,013.49
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,013.49
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
220923		Z	13887	0000002245	WESTSIDE NEWS INC	125689	07/27/2022	07/27/2022	7	0.00	30.47
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	30.47
Total Item 1355		ASSESSMENT									
										0.00	30.47
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	35.98
220922		Z	13887	0000002245	WESTSIDE NEWS INC	125682	07/27/2022	07/27/2022	7	0.00	75.94

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Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
Total A.1410.400					CLERK.CONTRACTUAL					0.00	111.92
Total Item 1410					CLERK					0.00	111.92
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
220947		Z	13780	0000008036	BARCLAY DAMON	5179635	07/27/2022	07/27/2022	7	0.00	70.00
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	70.00
Total Item 1420					ATTORNEY					0.00	70.00
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
220908		Z	13867	0000001387	STRABEL, DAVID	07272022B	07/27/2022	07/27/2022	7	0.00	1,000.00
220909		Z	13867	0000001387	STRABEL, DAVID	07272022	07/27/2022	07/27/2022	7	0.00	1,701.60
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	2,701.60
Total Item 1440					ENGINEER					0.00	2,701.60
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	568.87
220871		Z	13820	0000007974	GENUINE PARTS COMPANY	027587	07/27/2022	07/27/2022	7	0.00	118.52
220893		Z	13849	0000001984	NICHOLS SERVICE	59124	07/27/2022	07/27/2022	7	0.00	131.78
220918		Z	13882	0000005444	UNITED RENTALS (NORTH AMERICA)	207479051072720	07/27/2022	07/27/2022	7	0.00	1,407.22
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	2,226.39
Total Item 1610					BUILDINGS & GROUNDS					0.00	2,226.39
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
220805		Z	13767	0000001147	BOARD OF WATER COMMISSIONERS	0722A	07/08/2022	07/08/2022	7	0.00	34.66
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	1,065.15
220809		Z	13771	0000007516	CHARTER COMMUNICATIONS HOLDII	0722A	07/20/2022	07/20/2022	7	0.00	119.98
220810		Z	13772	0000007318	FRONTIER	0722A	07/20/2022	07/20/2022	7	0.00	37.06
220812		Z	13774	0000004312	ROCHESTER GAS & ELECTRIC	0722A	07/20/2022	07/20/2022	7	0.00	229.50

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
220863		Z	13808	0000008111	DUFFYS AIS LLC	07272022	07/27/2022	07/27/2022	7	0.00	232.46
220910		Z	13868	0000002140	SUBURBAN DISPOSAL CORP	2819420	07/27/2022	07/27/2022	7	0.00	181.72
220920		Z	13884	0000008012	VASPIAN LLC	109526	07/27/2022	07/27/2022	7	0.00	332.50
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,233.03
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	39.44
220897		Z	13853	0000006702	ORKIN PEST CONTROL	226783489	07/27/2022	07/27/2022	7	0.00	81.95
220927		Z	13890	0000007335	WOLF MECHANICAL SERVICE LLC	7328	07/27/2022	07/27/2022	7	0.00	280.46
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	401.85
Total	Item 1620				BUILDINGS					0.00	2,634.88
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
220887		Z	13841	0000005175	MAGEE CORP.	5643	07/27/2022	07/27/2022	7	0.00	301.66
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	301.66
Total	Item 1621				SWEDEN CENTER					0.00	301.66
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
220806		Z	13768	0000001946	MONROE COUNTY WATER AUTHORITY	0722A	07/08/2022	07/08/2022	7	0.00	189.72
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	2,964.74
220810		Z	13772	0000007318	FRONTIER	0722A	07/20/2022	07/20/2022	7	0.00	195.91
220812		Z	13774	0000004312	ROCHESTER GAS & ELECTRIC	0722A	07/20/2022	07/20/2022	7	0.00	63.53
220910		Z	13868	0000002140	SUBURBAN DISPOSAL CORP	2819420	07/27/2022	07/27/2022	7	0.00	403.55
220920		Z	13884	0000008012	VASPIAN LLC	109526	07/27/2022	07/27/2022	7	0.00	122.50
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,939.95
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	72.28
220897		Z	13853	0000006702	ORKIN PEST CONTROL	226783489	07/27/2022	07/27/2022	7	0.00	103.17
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	175.45
Total	Item 1622				COMMUNITY CENTER					0.00	4,115.40

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	51.98
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	51.98
Total Item 1660		CENTRAL STOREROOM									
										0.00	51.98
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
220879		Z	13829	0000006257	INDOFF INCORPORATED	3576067	07/27/2022	07/27/2022	7	0.00	217.92
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	217.92
Total Item 1662		COMMUNITY CENTER									
										0.00	217.92
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	78.99
220919		Z	13883	0000006740	USHERWOOD BUSINESS EQUIPMEN	1108556	07/27/2022	07/27/2022	7	0.00	47.02
220925		Z	13887	0000002245	WESTSIDE NEWS INC	125481	07/27/2022	07/27/2022	7	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	460.14
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	460.14
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
220844		Z	13781	0000007515	BASCH, JUSTIN	18493	07/27/2022	07/27/2022	7	0.00	150.00
220858		Z	13799	0000007517	COMPUTER EQUIPMENT AND TECHN	14969	07/27/2022	07/27/2022	7	0.00	449.27
220859		Z	13799	0000007517	COMPUTER EQUIPMENT AND TECHN	14922	07/27/2022	07/27/2022	7	0.00	2,717.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,316.27
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,316.27
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
220915		Z	13876	0000003124	TOWN OF HAMLIN	07272022	07/27/2022	07/27/2022	7	0.00	1,625.00

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	1,625.00
Total Item 3510					CONTROL OF DOGS					0.00	1,625.00
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	69.97
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	69.97
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	69.97
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
220806		Z	13768	0000001946	MONROE COUNTY WATER AUTHORI	0722A	07/08/2022	07/08/2022	7	0.00	315.78
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	567.24
220811		Z	13773	0000001975	NATIONAL GRID	0722C	07/20/2022	07/20/2022	7	0.00	27.14
220812		Z	13774	0000004312	ROCHESTER GAS & ELECTRIC	0722A	07/20/2022	07/20/2022	7	0.00	25.36
220814		Z	13795	0000007516	CHARTER COMMUNICATIONS HOLDII	41024070722	07/27/2022	07/27/2022	7	0.00	119.98
220838		Z	13797	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200678069	07/27/2022	07/27/2022	7	0.00	54.43
220840		Z	13880	0000003180	UNIFIRST CORPORATION	1150077610	07/27/2022	07/27/2022	7	0.00	45.19
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	75.18
220910		Z	13868	0000002140	SUBURBAN DISPOSAL CORP	2819420	07/27/2022	07/27/2022	7	0.00	154.61
220920		Z	13884	0000008012	VASPIAN LLC	109526	07/27/2022	07/27/2022	7	0.00	140.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,524.91
Total Item 5132					GARAGE					0.00	1,524.91
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	1,123.37
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,123.37
Total Item 5182					STREET LIGHTING					0.00	1,123.37
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						

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Fund A GENERAL FUND											
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
220864		Z	13809	0000007040	EASTERN COPY PRODUCTS	3432606	07/27/2022	07/27/2022	7	0.00	33.20
220865		Z	13811	0000006981	ECONOMY PRODUCTS & SOLUTIONS	347476	07/27/2022	07/27/2022	7	0.00	1,441.30
220921		Z	13887	0000002245	WESTSIDE NEWS INC	124840	07/27/2022	07/27/2022	7	0.00	607.50
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	2,082.00
Total	Item 7020				COMMUNITY CENTER DIR					0.00	2,082.00
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
220806		Z	13768	0000001946	MONROE COUNTY WATER AUTHORITY	0722A	07/08/2022	07/08/2022	7	0.00	4,108.56
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	464.46
220850		Z	13788	0000008000	BROCKPORT SOCCER CLUB	2022001	07/27/2022	07/27/2022	7	0.00	418.05
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	431.29
220875		Z	13825	0000006662	HEDGES, MELVYN C.	07272022	07/27/2022	07/27/2022	7	0.00	910.00
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	17.99
220910		Z	13868	0000002140	SUBURBAN DISPOSAL CORP	2819420	07/27/2022	07/27/2022	7	0.00	242.92
220960		Z	13885	0000003297	VILLAGER CONSTRUCTION INC	101092	07/27/2022	07/27/2022	7	0.00	3,965.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	10,558.27
A.7110.401 PARK.EQUIPMENT REPAIRS											
220851		Z	13789	0000003398	BRODNER EQUIPMENT INC.	414181	07/27/2022	07/27/2022	7	0.00	582.01
220871		Z	13820	0000007974	GENUINE PARTS COMPANY	027587	07/27/2022	07/27/2022	7	0.00	269.89
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	851.90
Total	Item 7110				PARKS					0.00	11,410.17
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
220917		Z	13882	0000005444	UNITED RENTALS (NORTH AMERICA)	207887197001	07/27/2022	07/27/2022	7	0.00	380.00
220921		Z	13887	0000002245	WESTSIDE NEWS INC	124840	07/27/2022	07/27/2022	7	0.00	150.00
220929		Z	13892	0000004106	YOUNG EXPLOSIVES CORPORATION	19964	07/27/2022	07/27/2022	7	0.00	8,500.00
220932		Z	13895	0000004966	ZUPERBOUNCE, LLC	2022024	07/27/2022	07/27/2022	7	0.00	1,350.00
220946		Z	13777	0000003836	ADVANTAGE SPORT & FITNESS INC	5019295	07/27/2022	07/27/2022	7	0.00	361.30
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	10,741.30
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	10,741.30

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Fund A GENERAL FUND											
Item 7150 COMMUNITY EVENTS											
A.7150.400 PARK CONCESSIONS											
220854		Z	13793	0000007969	CAPITAL ONE	1642591283	07/27/2022	07/27/2022	7	0.00	232.73
220911		Z	13869	0000007778	SUDS PIZZA, INC.	63022	07/27/2022	07/27/2022	7	0.00	175.89
Total	A.7150.400				PARK CONCESSIONS					0.00	408.62
Total	Item 7150				COMMUNITY EVENTS					0.00	408.62
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
220842		Z	13775	0000005871	ABBOTTS	07272022	07/27/2022	07/27/2022	7	0.00	200.00
220843		Z	13779	0000006899	ALVAREZ, ANTONIO	07272022	07/27/2022	07/27/2022	7	0.00	275.00
220847		Z	13785	0000008109	BLANCHET, KEVIN	07272022	07/27/2022	07/27/2022	7	0.00	150.00
220849		Z	13787	0000002372	BROCKPORT CENTRAL SCHOOL	1400	07/27/2022	07/27/2022	7	0.00	432.83
220854		Z	13793	0000007969	CAPITAL ONE	1642591283	07/27/2022	07/27/2022	7	0.00	53.44
220857		Z	13798	0000007497	CLUBHOUSE FUN CENTER - GREECE	2144	07/27/2022	07/27/2022	7	0.00	1,000.00
220866		Z	13812	0000008112	ERBLAND, JAMES	07272022	07/27/2022	07/27/2022	7	0.00	250.00
220867		Z	13815	0000008113	FLETCHER, TAYLOR	07272022	07/27/2022	07/27/2022	7	0.00	150.00
220870		Z	13819	0000006468	FULMORE, LYNN	19822	07/27/2022	07/27/2022	7	0.00	192.00
220872		Z	13821	0000003090	GEORGE W. LONG, INC.	8562	07/27/2022	07/27/2022	7	0.00	924.00
220873		Z	13822	0000001260	HAGE, CHARLES	07272022	07/27/2022	07/27/2022	7	0.00	1,562.25
220874		Z	13823	0000005572	HAGE, RYAN	07272022	07/27/2022	07/27/2022	7	0.00	500.00
220876		Z	13826	0000008101	HERMANCANCE, TAYLOR	07272022	07/27/2022	07/27/2022	7	0.00	1,292.00
220877		Z	13827	0000001704	HOGAN, JOHN	07272022	07/27/2022	07/27/2022	7	0.00	1,562.25
220880		Z	13832	0000007471	JUREK, MACKENZIE	07272022	07/27/2022	07/27/2022	7	0.00	250.00
220881		Z	13831	0000005841	JUREK, RENAE	07272022	07/27/2022	07/27/2022	7	0.00	350.00
220884		Z	13835	0000007929	KINNEY, AMANDA	07272022	07/27/2022	07/27/2022	7	0.00	65.23
220885		Z	13836	0000008086	KLUTH, CAMERON	07272022	07/27/2022	07/27/2022	7	0.00	35.00
220886		Z	13837	0000008103	KLUTH, TYLER	07272022	07/27/2022	07/27/2022	7	0.00	35.00
220896		Z	13854	0000003900	OTC BRANDS, INC	717161095101	07/27/2022	07/27/2022	7	0.00	600.55
220901		Z	13859	0000007474	RHEINWALD, GEREMY	07272022	07/27/2022	07/27/2022	7	0.00	240.00
220902		Z	13860	0000004558	RIDDELL, WILLIAM I.	4655	07/27/2022	07/27/2022	7	0.00	1,572.00
220903		Z	13861	0000005290	RUSSELL, JACOB	07272022	07/27/2022	07/27/2022	7	0.00	400.00
220904		Z	13862	0000004849	S&S WORLDWIDE, INC	101026656	07/27/2022	07/27/2022	7	0.00	822.44
220921		Z	13887	0000002245	WESTSIDE NEWS INC	124840	07/27/2022	07/27/2022	7	0.00	240.00
220935		Z	13828	0000008119	HOLCOMB, JACK	07272022	07/27/2022	07/27/2022	7	0.00	150.00
220936		Z	13839	0000007284	LAWRENZ, ERIN	07272022	07/27/2022	07/27/2022	7	0.00	68.00
220937		Z	13816	0000007532	FOAM DART NATION LLC	1484	07/27/2022	07/27/2022	7	0.00	400.00
220938		Z	13886	0000007591	WEBSTER, EDWARD J	07272022	07/27/2022	07/27/2022	7	0.00	50.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	13,821.99

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	13,821.99
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
220861		Z	13803	0000007706	DAVY, KARLA	0727202	07/27/2022	07/27/2022	7	0.00	21.00
220926		Z	13889	0000004767	WHITED, BARB	07272022	07/27/2022	07/27/2022	7	0.00	458.50
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	479.50
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
220854		Z	13793	0000007969	CAPITAL ONE	1642591283	07/27/2022	07/27/2022	7	0.00	153.29
220911		Z	13869	0000007778	SUDS PIZZA, INC.	63022	07/27/2022	07/27/2022	7	0.00	64.97
220928		Z	13891	0000005774	YAEGER, CHRISTINE	07272022	07/27/2022	07/27/2022	7	0.00	352.00
220934		Z	13790	0000004583	BRUNING, BRIAN	07272022	07/27/2022	07/27/2022	7	0.00	217.00
220949		Z	13804	0000002368	DEBAUN, RICKI	07272022	07/27/2022	07/27/2022	7	0.00	15.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	802.26
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	1,281.76
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
220806		Z	13768	0000001946	MONROE COUNTY WATER AUTHORI	0722A	07/08/2022	07/08/2022	7	0.00	96.35
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	121.12
220812		Z	13774	0000004312	ROCHESTER GAS & ELECTRIC	0722A	07/20/2022	07/20/2022	7	0.00	19.23
220817		Z	13789	0000003398	BRODNER EQUIPMENT INC.	413976	07/27/2022	07/27/2022	7	0.00	200.31
220827		Z	13820	0000007974	GENUINE PARTS COMPANY	6976025366	07/27/2022	07/27/2022	7	0.00	15.22
220832		Z	13813	0000007436	FENSTERMAKER, BARRY	1960	07/27/2022	07/27/2022	7	0.00	100.00
220841		Z	13881	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25069376	07/27/2022	07/27/2022	7	0.00	24.56
220910		Z	13868	0000002140	SUBURBAN DISPOSAL CORP	2819420	07/27/2022	07/27/2022	7	0.00	95.31
220957		Z	13813	0000007436	FENSTERMAKER, BARRY	1980	07/27/2022	07/27/2022	7	0.00	100.00
220958		Z	13871	0000008088	T.K. SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	2,662.00
220959		Z	13881	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25070831	07/27/2022	07/27/2022	7	0.00	25.64
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	3,459.74
Total Item 8810 CEMETERY										0.00	3,459.74
Item 9050 UNEMPLOYMENT INSURANCE											
A.9050.800 UNEMPLOYMENT INSURANCE											
220955		Z	13847	0000003226	N Y S UNEMPLOYMENT INSURANCE	07272022	07/27/2022	07/27/2022	7	0.00	540.00

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Fund A						GENERAL FUND						
Item 9050						UNEMPLOYMENT INSURANCE						
A.9050.800						UNEMPLOYMENT INSURANCE						
Total A.9050.800						UNEMPLOYMENT INSURANCE					0.00	540.00
Total Item 9050						UNEMPLOYMENT INSURANCE					0.00	540.00
Total Fund A						GENERAL FUND					0.00	67,371.64

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
220890		Z	13845	0000001953	MRB GROUP INC	44671	07/27/2022	07/27/2022	7	0.00	1,425.00
220891		Z	13845	0000001953	MRB GROUP INC	44669	07/27/2022	07/27/2022	7	0.00	2,705.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	4,130.00
Total Item 1440		ENGINEER									
										0.00	4,130.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	17.99
220906		Z	13866	0000007498	STIRK, LYLE	07272022	07/27/2022	07/27/2022	7	0.00	110.76
220907		Z	13867	0000001387	STRABEL, DAVID	07272022A	07/27/2022	07/27/2022	7	0.00	768.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	896.75
Total Item 3620		SAFETY INSPECTION									
										0.00	896.75
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
220952		Z	13810	0000001560	EB&G ENTERPRISES, INC.	19816	07/27/2022	07/27/2022	7	0.00	360.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	360.00
Total Item 6510		VETERANS SERVICES									
										0.00	360.00
Item 7140		RECREATION/COMMUNITY CENTER									
B.7140.400		PLAYGROUNDS SWEDEN VILLAGE									
220831		Z	13864	0000005179	SARA'S GARDEN CENTER	3467	07/27/2022	07/27/2022	7	0.00	467.16
220930		Z	13893	0000008020	ZALES LAWN AND LANDSCAPING, LL 2173		07/27/2022	07/27/2022	7	0.00	4,986.84
Total B.7140.400		PLAYGROUNDS SWEDEN VILLAGE									
										0.00	5,454.00
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	5,454.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
220878		Z	13829	0000006257	INDOFF INCORPORATED	3578475	07/27/2022	07/27/2022	7	0.00	16.99
220924		Z	13887	0000002245	WESTSIDE NEWS INC	125595	07/27/2022	07/27/2022	7	0.00	55.48
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	72.47

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Fund B						GENERAL PART TOWN						
Item 8020						PLANNING						
B.8020.400						PLANNING.CONTRACTUAL						
Total Item 8020						PLANNING					0.00	72.47
Total Fund B						GENERAL PART TOWN					0.00	10,913.22

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
220829		Z	13851	0000002452	NORTHERN SUPPLY INC	104423	07/27/2022	07/27/2022	7	0.00	303.00
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	303.00
Total Item 5142					SNOW REMOVAL					0.00	303.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	303.00

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
220813		Z	13776	0000001017	ADMAR SUPPLY COMPANY INC	R0200637	07/27/2022	07/27/2022	7	0.00	21.45
220822		Z	13824	0000005423	HANES SUPPLY, INC.	2165892	07/27/2022	07/27/2022	7	0.00	102.00
220825		Z	13830	0000001694	IROQUOIS ROCK PRODUCTS INC	1066997	07/27/2022	07/27/2022	7	0.00	1,808.39
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	53.24
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,985.08
Total Item 5110		GENERAL REPAIRS									
										0.00	1,985.08
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
220823		Z	13830	0000001694	IROQUOIS ROCK PRODUCTS INC	1069006	07/27/2022	07/27/2022	7	0.00	74,771.84
220824		Z	13830	0000001694	IROQUOIS ROCK PRODUCTS INC	1064664	07/27/2022	07/27/2022	7	0.00	10,937.98
Total DB.5112.200		CHIPS PROJECT									
										0.00	85,709.82
Total Item 5112		ROAD CONSTRUCTION									
										0.00	85,709.82
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
220815		Z	13778	0000006835	AIRGAS, INC.	9127112775	07/27/2022	07/27/2022	7	0.00	178.20
220819		Z	13802	0000006234	CUMMINS INC	W276436	07/27/2022	07/27/2022	7	0.00	539.74
220821		Z	13814	0000003380	FLEETPRIDE, INC.	100865429	07/27/2022	07/27/2022	7	0.00	1,285.79
220826		Z	13838	0000004867	LANDPRO EQUIPMENT CORP.	2346720	07/27/2022	07/27/2022	7	0.00	122.60
220827		Z	13820	0000007974	GENUINE PARTS COMPANY	6976025366	07/27/2022	07/27/2022	7	0.00	11.89
220830		Z	13857	0000002280	REGIONAL INTERNATIONAL CORP	011193695P	07/27/2022	07/27/2022	7	0.00	210.11
220834		Z	13844	0000004272	MILTON CAT	2630540	07/27/2022	07/27/2022	7	0.00	222.86
220835		Z	13844	0000004272	MILTON CAT	2640826	07/27/2022	07/27/2022	7	0.00	1,724.79
220836		Z	13872	0000006842	TALLMADGE TIRE SERVICE OF GENE	1183750	07/27/2022	07/27/2022	7	0.00	140.00
220837		Z	13877	0000003443	TRACEY ROAD EQUIPMENT	10507947102	07/27/2022	07/27/2022	7	0.00	219.60
220841		Z	13881	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25069376	07/27/2022	07/27/2022	7	0.00	260.36
220933		Z	13814	0000003380	FLEETPRIDE, INC.	100233408	07/27/2022	07/27/2022	7	0.00	1,141.33
220948		Z	13848	0000006896	NCH CORPORATION	7858718	07/27/2022	07/27/2022	7	0.00	419.36
220950		Z	13805	0000007251	DEMO'S TRUCK PARTS, INC.	16412	07/27/2022	07/27/2022	7	0.00	400.00
220951		Z	13814	0000003380	FLEETPRIDE, INC.	100875328	07/27/2022	07/27/2022	7	0.00	323.50
220953		Z	13843	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	871651869	07/27/2022	07/27/2022	7	0.00	309.54
220954		Z	13838	0000004867	LANDPRO EQUIPMENT CORP.	2362921	07/27/2022	07/27/2022	7	0.00	228.99
220959		Z	13881	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25070831	07/27/2022	07/27/2022	7	0.00	33.92
220961		Z	13888	0000007024	WHA ONE, LLC	339638	07/27/2022	07/27/2022	7	0.00	148.16
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	7,920.74

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
DB.5130.401					MACHINERY.CONTRACTUAL						
220828		Z	13850	0000004233	NOCO ENERGY CORP.	SP12380924	07/27/2022	07/27/2022	7	0.00	3,982.51
220833		Z	13870	0000007551	SUNOCO LP	20619795	07/27/2022	07/27/2022	7	0.00	1,505.31
220956		Z	13865	0000007405	SCHAEFFER MANUFACTURING COMI	BK65049	07/27/2022	07/27/2022	7	0.00	875.39
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	6,363.21
DB.5130.402					MACHINERY.CONTRACTUAL						
220813		Z	13776	0000001017	ADMAR SUPPLY COMPANY INC	R0200637	07/27/2022	07/27/2022	7	0.00	488.39
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	488.39
Total Item 5130					MACHINERY					0.00	14,772.34
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
220820		Z	13806	0000002968	DIVAL SAFETY EQUIPMENT	3124343	07/27/2022	07/27/2022	7	0.00	814.85
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	814.85
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	814.85
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
220829		Z	13851	0000002452	NORTHERN SUPPLY INC	104423	07/27/2022	07/27/2022	7	0.00	363.00
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	363.00
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	363.00
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
220829		Z	13851	0000002452	NORTHERN SUPPLY INC	104423	07/27/2022	07/27/2022	7	0.00	544.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	544.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	544.00
Item 9060					HOSPITAL & MEDICAL INSURANCE						

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Fund DB						HIGHWAY PART TOWN						
Item 9060						HOSPITAL & MEDICAL INSURANCE						
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	220892		Z	13846	0000007939	MVP SELECT CARE INC.	202206	07/27/2022	07/27/2022	7	0.00	50.00
Total DB.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund DB						HIGHWAY PART TOWN					0.00	104,239.09

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Fund HA					CAPITAL WATER PROJECT						
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
220945		HA	1046	0000001953	MRB GROUP INC	44670	07/25/2022	07/25/2022	7	0.00	2,132.50
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	2,132.50
Total Item 1440					ENGINEER					0.00	2,132.50
Total Fund HA					CAPITAL WATER PROJECT					0.00	2,132.50

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
220939		B	1662	0000008064	BUILDING INNOVATION GROUP, INC	07262022	07/26/2022	07/26/2022	7	0.00	132,537.13
220940		B	1663	0000008050	CONCORD ELECTRIC CORP	DRAW 5	07/26/2022	07/26/2022	7	0.00	12,573.00
220941		B	1664	0000007349	E PLUMBING & PIPING, INC.	DRAW 4	07/26/2022	07/26/2022	7	0.00	2,223.80
220942		B	1665	0000008065	LEO J. ROTH CORPORATION	208487	07/26/2022	07/26/2022	7	0.00	19,620.00
220943		B	1666	0000007669	TERRACON CONSULTANTS, NY, INC	TH09228	07/26/2022	07/26/2022	7	0.00	740.00
220944		B	1666	0000007669	TERRACON CONSULTANTS, NY, INC	J5221065	07/26/2022	07/26/2022	7	0.00	180.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	167,873.93
Total Item 1622					COMMUNITY CENTER					0.00	167,873.93
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	167,873.93

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
220808			Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	1,613.18
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,613.18
Total Item 5182						STREET LIGHTING					0.00	1,613.18
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,613.18

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	216.33
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	216.33
Total Item 5182						STREET LIGHTING					0.00	216.33
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	216.33

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	159.64
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.64
Total Item 5182					STREET LIGHTING					0.00	159.64
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	159.64

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	1,531.51
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,531.51
Total Item 5182					STREET LIGHTING					0.00	1,531.51
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,531.51

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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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	864.84
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	864.84
Total Item 5182					STREET LIGHTING					0.00	864.84
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	864.84

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
220808			Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	193.82
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	193.82
Total Item 5182						STREET LIGHTING					0.00	193.82
Total Fund SL5						FIELDSTONE ACRES					0.00	193.82

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	168.98
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	168.98
Total Item 5182					STREET LIGHTING					0.00	168.98
Total Fund SL6					NORTHVIEW					0.00	168.98

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
220808		Z	13769	0000001975	NATIONAL GRID	0722B	07/08/2022	07/08/2022	7	0.00	168.98
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	168.98
Total Item 5182					STREET LIGHTING					0.00	168.98
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	168.98

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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										
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	26.52		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.52
Total Item 7110			PARKS									0.00	26.52
Total Fund SP			SPECIAL PARKS FUND									0.00	26.52

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	104.15
220839		Z	13879	0000007023	UDIG NY, INC.	7023	07/27/2022	07/27/2022	7	0.00	10.00
220856		Z	13796	0000003187	CHASE CARD SERVICES	07272022	07/27/2022	07/27/2022	7	0.00	97.34
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	211.49
Total Item 8120					SANITARY SEWERS					0.00	211.49
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	211.49

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Fund SS3					FOURTH SECTION NORTH SEWER						
Item 5110					GENERAL REPAIRS						
SS3.5110.400					CONSTRUCTION.CONTRACTUAL						
220816		Z	13784	0000001153	BLAIR SUPPLY CORP	1256745	07/27/2022	07/27/2022	7	0.00	886.59
220818		Z	13801	0000007351	CORE & MAIN LP	2414604	07/27/2022	07/27/2022	7	0.00	2,290.00
Total SS3.5110.400					CONSTRUCTION.CONTRACTUAL					0.00	3,176.59
Total Item 5110					GENERAL REPAIRS					0.00	3,176.59
Total Fund SS3					FOURTH SECTION NORTH SEWER					0.00	3,176.59

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
220807		Z	13769	0000001975	NATIONAL GRID	0722A	07/08/2022	07/08/2022	7	0.00	46.70
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	46.70
Total Item 8120					SANITARY SEWERS					0.00	46.70
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	46.70

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Fund SW10		CLARKSON EAST AVENUE WATER									
Item 9710		BAN									
SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
220914		Z	13875	0000002364	TOWN OF CLARKSON	07272022	07/27/2022	07/27/2022	7	0.00	3,581.00
Total SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
										0.00	3,581.00
SW10.9710.700		BAN.INTEREST CLARKSON WATER									
220914		Z	13875	0000002364	TOWN OF CLARKSON	07272022	07/27/2022	07/27/2022	7	0.00	342.01
Total SW10.9710.700		BAN.INTEREST CLARKSON WATER									
										0.00	342.01
Total Item 9710		BAN									
										0.00	3,923.01
Total Fund SW10		CLARKSON EAST AVENUE WATER									
										0.00	3,923.01
Grand Total											
										0.00	365,134.97

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,055.33
1220	SUPERVISOR	0.00	975.36
1310	DIRECTOR OF FINANCE	0.00	1,013.49
1355	ASSESSMENT	0.00	30.47
1410	CLERK	0.00	111.92
1420	ATTORNEY	0.00	70.00
1440	ENGINEER	0.00	8,964.10
1610	BUILDINGS & GROUNDS	0.00	2,226.39
1620	BUILDINGS	0.00	2,634.88
1621	SWEDEN CENTER	0.00	301.66
1622	COMMUNITY CENTER	0.00	171,989.33
1660	CENTRAL STOREROOM	0.00	51.98
1662	COMMUNITY CENTER	0.00	217.92
1670	CENTRAL PRINTING AND MAILING	0.00	460.14
1680	CENTRAL DATA PROCESSING	0.00	3,316.27
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	896.75
5010	HIGHWAY SUPERINTENDANT	0.00	69.97
5110	GENERAL REPAIRS	0.00	5,161.67
5112	ROAD CONSTRUCTION	0.00	85,709.82
5130	MACHINERY	0.00	14,772.34

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			5132		GARAGE			0.00		1,524.91	
			5140		MISC (BRUSH & WEEDS)			0.00		814.85	
			5142		SNOW REMOVAL			0.00		303.00	
			5144		SNOW REMOVAL STATE HWY			0.00		363.00	
			5146		SNOW REMOVAL CTY HWY			0.00		544.00	
			5182		STREET LIGHTING			0.00		6,040.65	
			6510		VETERANS SERVICES			0.00		360.00	
			7020		COMMUNITY CENTER DIR			0.00		2,082.00	
			7110		PARKS			0.00		11,436.69	
			7140		RECREATION/COMMUNITY CENTER			0.00		16,195.30	
			7150		COMMUNITY EVENTS			0.00		408.62	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		13,821.99	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,281.76	
			8020		PLANNING			0.00		72.47	
			8120		SANITARY SEWERS			0.00		258.19	
			8810		CEMETERY			0.00		3,459.74	
			9050		UNEMPLOYMENT INSURANCE			0.00		540.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
			9710		BAN			0.00		3,923.01	
			Grand Total:					0.00		365,134.97	