

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	6	To:	6
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

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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 A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
220695		Z	13652	0000006725	C.O.P. SECURITY INC.	9272	06/29/2022	06/29/2022	6	0.00	396.00
220701		Z	13660	0000007517	COMPUTER EQUIPMENT AND TECHN	14809	06/29/2022	06/29/2022	6	0.00	130.00
220710		Z	13675	0000007319	FORBES, KELLY J	06292022	06/29/2022	06/29/2022	6	0.00	180.00
220796		Z	13688	0000006257	INDOFF INCORPORATED	3575712	06/29/2022	06/29/2022	6	0.00	139.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	845.99
Total Item 1110		JUSTICES									
										0.00	845.99
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
220745		Z	13722	0000003224	PAYCHEX OF NEW YORK LLC	2022052600	06/29/2022	06/29/2022	6	0.00	905.41
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	905.41
Total Item 1220		SUPERVISOR									
										0.00	905.41
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
220705		Z	13668	0000001131	DONEGAN INC, BERNARD P.	06292022	06/29/2022	06/29/2022	6	0.00	1,493.25
220723		Z	13688	0000006257	INDOFF INCORPORATED	3569289	06/29/2022	06/29/2022	6	0.00	16.99
220754		Z	13734	0000007873	SBRK FINANCE HOLDINGS, INC.	00974	06/29/2022	06/29/2022	6	0.00	4,482.34
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	5,992.58
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	5,992.58
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
220685		Z	13639	0000007315	BAKER, TAMMY	06292022	06/29/2022	06/29/2022	6	0.00	263.07
220685		Z	13639	0000007315	BAKER, TAMMY	06292022	06/29/2022	06/29/2022	6	0.00	55.99
220688		Z	13648	0000005470	BOCACH, JOANNE	06292022	06/29/2022	06/29/2022	6	0.00	250.00
220689		Z	13648	0000005470	BOCACH, JOANNE	06292022B	06/29/2022	06/29/2022	6	0.00	125.00
220708		Z	13671	0000004600	EMMERSON, DARLA	06292022	06/29/2022	06/29/2022	6	0.00	32.10
220729		Z	13697	0000007767	KUHN, DANIEL	06292022	06/29/2022	06/29/2022	6	0.00	250.00
220737		Z	13708	0000003279	MINOR, MATTHEW	06292022	06/29/2022	06/29/2022	6	0.00	250.00
220738		Z	13710	0000001927	MONROE COUNTY DIRECTOR FINAN	300028B	06/29/2022	06/29/2022	6	0.00	26.65
220769		Z	13745	0000007968	TACKLEY, DOUGLAS	06292022	06/29/2022	06/29/2022	6	0.00	250.00
220776		Z	13755	0000007967	VANDETTA, DOUGLAS	06292022	06/29/2022	06/29/2022	6	0.00	250.00

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Fund A			GENERAL FUND										
Item 1355			ASSESSMENT										
A.1355.400			ASSESSMENT.CONTRACTUAL										
Total A.1355.400			ASSESSMENT.CONTRACTUAL									0.00	1,752.81
Total Item 1355			ASSESSMENT									0.00	1,752.81
Item 1410			CLERK										
A.1410.400			CLERK.CONTRACTUAL										
220779		Z	13761	000002245	WESTSIDE NEWS INC	125410	06/29/2022	06/29/2022	6	0.00	59.12		
220789		Z	13718	000002007	NYS TOWN CLERKS ASSOCIATION	06292022	06/29/2022	06/29/2022	6	0.00	85.00		
Total A.1410.400			CLERK.CONTRACTUAL									0.00	144.12
Total Item 1410			CLERK									0.00	144.12
Item 1420			ATTORNEY										
A.1420.400			ATTORNEY.CONTRACTUAL										
220687		Z	13644	000001707	BELL, JAMES	06292022	06/29/2022	06/29/2022	6	0.00	2,756.25		
220742		Z	13701	0000003728	LESTER III, NAT O.	06292022	06/29/2022	06/29/2022	6	0.00	6,000.00		
220795		Z	13641	0000008036	BARCLAY DAMON	06292022	06/29/2022	06/29/2022	6	0.00	790.00		
Total A.1420.400			ATTORNEY.CONTRACTUAL									0.00	9,546.25
Total Item 1420			ATTORNEY									0.00	9,546.25
Item 1440			ENGINEER										
A.1440.400			ENGINEER.CONTRACTUAL										
220765		Z	13741	000001387	STRABEL, DAVID	06292022C	06/29/2022	06/29/2022	6	0.00	1,000.00		
Total A.1440.400			ENGINEER.CONTRACTUAL									0.00	1,000.00
Total Item 1440			ENGINEER									0.00	1,000.00
Item 1610			BUILDINGS & GROUNDS										
A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP										
220638		Z	13633	0000005524	VERIZON WIRELESS	0622A	06/08/2022	06/08/2022	6	0.00	147.57		
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	379.00		
220715		Z	13678	0000007974	GENUINE PARTS COMPANY	024802	06/29/2022	06/29/2022	6	0.00	37.99		
220803		Z	13757	0000005524	VERIZON WIRELESS	9909190705	06/29/2022	06/29/2022	6	0.00	147.57		
Total A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP									0.00	712.13

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Fund A GENERAL FUND											
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
Total Item 1610 BUILDINGS & GROUNDS										0.00	712.13
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	548.81
220639		Z	13634	0000007516	CHARTER COMMUNICATIONS HOLDII	0622A	06/17/2022	06/17/2022	6	0.00	119.98
220641		Z	13636	0000004312	ROCHESTER GAS & ELECTRIC	0622A	06/17/2022	06/17/2022	6	0.00	403.03
220711		Z	13676	0000007318	FRONTIER	06292022	06/29/2022	06/29/2022	6	0.00	35.13
220766		Z	13742	0000002140	SUBURBAN DISPOSAL CORP	28168856	06/29/2022	06/29/2022	6	0.00	181.72
220777		Z	13756	0000008012	VASPIAN LLC	109391	06/29/2022	06/29/2022	6	0.00	332.50
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	1,621.17
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	66.14
220744		Z	13721	0000006702	ORKIN PEST CONTROL	225619725	06/29/2022	06/29/2022	6	0.00	81.95
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	148.09
Total Item 1620 BUILDINGS										0.00	1,769.26
Item 1621 SWEDEN CENTER											
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
220663		Z	13690	0000001694	IROQUOIS ROCK PRODUCTS INC	1060218	06/29/2022	06/29/2022	6	0.00	1,062.71
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	1,062.71
Total Item 1621 SWEDEN CENTER										0.00	1,062.71
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	1,255.09
220641		Z	13636	0000004312	ROCHESTER GAS & ELECTRIC	0622A	06/17/2022	06/17/2022	6	0.00	89.83
220711		Z	13676	0000007318	FRONTIER	06292022	06/29/2022	06/29/2022	6	0.00	152.88
220766		Z	13742	0000002140	SUBURBAN DISPOSAL CORP	28168856	06/29/2022	06/29/2022	6	0.00	403.55
220777		Z	13756	0000008012	VASPIAN LLC	109391	06/29/2022	06/29/2022	6	0.00	122.50
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	2,023.85

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
220744		Z	13721	000006702	ORKIN PEST CONTROL	225619725	06/29/2022	06/29/2022	6	0.00	103.17
220761		Z	13739	000003286	STATE INDUSTRIAL PRODUCTS	902484446	06/29/2022	06/29/2022	6	0.00	111.79
220778		Z	13759	000004260	WEST FIRE SYSTEMS, INC.	70860	06/29/2022	06/29/2022	6	0.00	330.00
220784		Z	13765	000007335	WOLF MECHANICAL SERVICE LLC	7154	06/29/2022	06/29/2022	6	0.00	1,181.95
220785		Z	13765	000007335	WOLF MECHANICAL SERVICE LLC	7189	06/29/2022	06/29/2022	6	0.00	12,500.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	14,226.91
Total Item 1622		COMMUNITY CENTER									
										0.00	16,250.76
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
220722		Z	13688	000006257	INDOFF INCORPORATED	3573971	06/29/2022	06/29/2022	6	0.00	25.99
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	25.99
Total Item 1662		COMMUNITY CENTER									
										0.00	25.99
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
220690		Z	13649	000002372	BROCKPORT CENTRAL SCHOOL	4021SSA	06/29/2022	06/29/2022	6	0.00	205.00
220707		Z	13670	000006981	ECONOMY PRODUCTS & SOLUTIONS	345681	06/29/2022	06/29/2022	6	0.00	285.99
220723		Z	13688	000006257	INDOFF INCORPORATED	3569289	06/29/2022	06/29/2022	6	0.00	22.53
220746		Z	13723	000003611	PITNEY BOWES	3315736532	06/29/2022	06/29/2022	6	0.00	505.41
220775		Z	13754	000006740	USHERWOOD BUSINESS EQUIPMEN	1101113	06/29/2022	06/29/2022	6	0.00	57.65
220796		Z	13688	000006257	INDOFF INCORPORATED	3575712	06/29/2022	06/29/2022	6	0.00	2.39
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,078.97
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,078.97
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
220686		Z	13643	000007515	BASCH, JUSTIN	18463	06/29/2022	06/29/2022	6	0.00	509.88
220700		Z	13660	000007517	COMPUTER EQUIPMENT AND TECHN	14735	06/29/2022	06/29/2022	6	0.00	1,525.10
220701		Z	13660	000007517	COMPUTER EQUIPMENT AND TECHN	14809	06/29/2022	06/29/2022	6	0.00	2,717.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	4,751.98
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	4,751.98

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Fund A		GENERAL FUND									
Item 1930		JUDGMENTS & CLAIMS									
A.1930.400		JUDGMENTS & CLAIMS									
220709		Z	13663	0000008089	DAVIDSON FINK LLP	06292022	06/29/2022	06/29/2022	6	0.00	10,000.00
Total A.1930.400		JUDGMENTS & CLAIMS									
										0.00	10,000.00
Total Item 1930		JUDGMENTS & CLAIMS									
										0.00	10,000.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
220668		Z	13711	0000008058	MOSS, JEFF	06292022	06/29/2022	06/29/2022	6	0.00	100.00
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	195.88
220800		Z	13717	0000008074	NYS DEPT OF ENVIRONMENTAL CON	9990000546211	06/29/2022	06/29/2022	6	0.00	150.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	445.88
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	445.88
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	433.83
220640		Z	13635	0000001975	NATIONAL GRID	0622C	06/17/2022	06/17/2022	6	0.00	21.74
220641		Z	13636	0000004312	ROCHESTER GAS & ELECTRIC	0622A	06/17/2022	06/17/2022	6	0.00	27.24
220645		Z	13646	0000007612	BIGFORD, BENJAMIN W.	345B	06/29/2022	06/29/2022	6	0.00	395.00
220656		Z	13674	0000005985	FLOWER CITY COMMUNICATIONS	34020	06/29/2022	06/29/2022	6	0.00	655.50
220657		Z	13758	0000002239	W W GRAINGER INC	9345205927	06/29/2022	06/29/2022	6	0.00	41.69
220664		Z	13691	0000004735	JC SMITH INC.	1611358	06/29/2022	06/29/2022	6	0.00	254.80
220679		Z	13656	0000007516	CHARTER COMMUNICATIONS HOLDII	41024061122	06/29/2022	06/29/2022	6	0.00	119.98
220681		Z	13751	0000003180	UNIFIRST CORPORATION	11500069605	06/29/2022	06/29/2022	6	0.00	45.18
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	140.47
220766		Z	13742	0000002140	SUBURBAN DISPOSAL CORP	28168856	06/29/2022	06/29/2022	6	0.00	62.84
220777		Z	13756	0000008012	VASPIAN LLC	109391	06/29/2022	06/29/2022	6	0.00	140.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,338.27
Total Item 5132		GARAGE									
										0.00	2,338.27
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	1,062.79
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,062.79

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Fund A		GENERAL FUND									
Item 5182		STREET LIGHTING									
Total Item 5182		STREET LIGHTING									
										0.00	1,062.79
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
220638		Z	13633	0000005524	VERIZON WIRELESS	0622A	06/08/2022	06/08/2022	6	0.00	13.79
220690		Z	13649	0000002372	BROCKPORT CENTRAL SCHOOL	4021SSA	06/29/2022	06/29/2022	6	0.00	1,656.00
220731		Z	13700	0000008091	LAYER 3 TECHNOLOGIES INC.	72210	06/29/2022	06/29/2022	6	0.00	939.00
220803		Z	13757	0000005524	VERIZON WIRELESS	9909190705	06/29/2022	06/29/2022	6	0.00	13.79
Total A.7020.400										0.00	2,622.58
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	2,622.58
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
220788		Z	13650	0000003398	BRODNER EQUIPMENT INC.	413534	06/29/2022	06/29/2022	6	0.00	4,951.79
Total A.7110.200										0.00	4,951.79
A.7110.400		PARK.CONTRACTUAL									
220635		Z	13631	0000001946	MONROE COUNTY WATER AUTHORITY	0622A	06/08/2022	06/08/2022	6	0.00	61.20
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	334.64
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	109.99
220703		Z	13665	0000007672	DENZAK RECREATIONAL DESIGN & S	22132	06/29/2022	06/29/2022	6	0.00	430.00
220706		Z	13669	0000007453	DUBOIS, DAVID A.	452622	06/29/2022	06/29/2022	6	0.00	900.00
220720		Z	13684	0000006662	HEDGES, MELVYN C.	2009	06/29/2022	06/29/2022	6	0.00	2,850.00
220766		Z	13742	0000002140	SUBURBAN DISPOSAL CORP	28168856	06/29/2022	06/29/2022	6	0.00	133.01
220772		Z	13749	0000005402	TOTH'S SPORTS	37806	06/29/2022	06/29/2022	6	0.00	135.00
220773		Z	13752	0000005444	UNITED RENTALS (NORTH AMERICA)	205594178	06/29/2022	06/29/2022	6	0.00	130.00
220774		Z	13753	0000008093	UPSTATE COMMUNICATION AND SEC	103103	06/29/2022	06/29/2022	6	0.00	2,399.56
220787		Z	13640	0000007574	BANKS, FREDERICK	06292022	06/29/2022	06/29/2022	6	0.00	325.00
Total A.7110.400										0.00	7,808.40
A.7110.401		PARK.EQUIPMENT REPAIRS									
220691		Z	13650	0000003398	BRODNER EQUIPMENT INC.	413462	06/29/2022	06/29/2022	6	0.00	821.81
220692		Z	13650	0000003398	BRODNER EQUIPMENT INC.	412122	06/29/2022	06/29/2022	6	0.00	245.16
220699		Z	13657	0000003187	CHASE CARD SERVICES	06292022	06/29/2022	06/29/2022	6	0.00	12.74
220714		Z	13678	0000007974	GENUINE PARTS COMPANY	025702	06/29/2022	06/29/2022	6	0.00	64.42
220715		Z	13678	0000007974	GENUINE PARTS COMPANY	024802	06/29/2022	06/29/2022	6	0.00	109.87
Total A.7110.401										0.00	1,254.00

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Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.402 PARK.FUEL											
220768		Z	13744	0000007551	SUNOCO LP	20524887	06/29/2022	06/29/2022	6	0.00	2,091.94
Total A.7110.402										0.00	2,091.94
Total Item 7110										0.00	16,106.13
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
220696		Z	13653	0000007969	CAPITAL ONE	1642046290	06/29/2022	06/29/2022	6	0.00	33.94
220743		Z	13720	0000007363	OLLA, INC.	6107721	06/29/2022	06/29/2022	6	0.00	299.90
220781		Z	13761	0000002245	WESTSIDE NEWS INC	124517	06/29/2022	06/29/2022	6	0.00	75.00
Total A.7140.400										0.00	408.84
Total Item 7140										0.00	408.84
Item 7150 COMMUNITY EVENTS											
A.7150.400 PARK CONCESSIONS											
220696		Z	13653	0000007969	CAPITAL ONE	1642046290	06/29/2022	06/29/2022	6	0.00	200.84
220767		Z	13743	0000007778	SUDS PIZZA, INC.	53122	06/29/2022	06/29/2022	6	0.00	346.75
220783		Z	13764	0000003943	WISNOWSKI, JILL A	06292022	06/29/2022	06/29/2022	6	0.00	90.43
Total A.7150.400										0.00	638.02
Total Item 7150										0.00	638.02
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
220683		Z	13638	0000004022	AMERICAN SOCCER COMPANY INC	1680397	06/29/2022	06/29/2022	6	0.00	408.14
220684		Z	13638	0000004022	AMERICAN SOCCER COMPANY INC	168252	06/29/2022	06/29/2022	6	0.00	1,740.61
220693		Z	13651	0000004617	BSN SPORTS	917272069	06/29/2022	06/29/2022	6	0.00	860.75
220693		Z	13651	0000004617	BSN SPORTS	917272069	06/29/2022	06/29/2022	6	0.00	137.50
220694		Z	13651	0000004617	BSN SPORTS	917134106	06/29/2022	06/29/2022	6	0.00	1,514.95
220696		Z	13653	0000007969	CAPITAL ONE	1642046290	06/29/2022	06/29/2022	6	0.00	32.52
220712		Z	13677	0000006468	FULMORE, LYNN	16922	06/29/2022	06/29/2022	6	0.00	90.00
220713		Z	13677	0000006468	FULMORE, LYNN	16722	06/29/2022	06/29/2022	6	0.00	845.00
220721		Z	13686	0000008101	HERMANCIE, TAYLOR	06292022	06/29/2022	06/29/2022	6	0.00	656.00
220727		Z	13695	0000007929	KINNEY, AMANDA	06292022	06/29/2022	06/29/2022	6	0.00	40.51
220728		Z	13696	0000008086	KLUTH, CAMERON	06292022	06/29/2022	06/29/2022	6	0.00	35.00
220730		Z	13698	0000003657	LAMONT TROPHIES & SPORTING GO	17842	06/29/2022	06/29/2022	6	0.00	892.80

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
220730		Z	13698	0000003657	LAMONT TROPHIES & SPORTING GO	17842	06/29/2022	06/29/2022	6	0.00	352.80
220730		Z	13698	0000003657	LAMONT TROPHIES & SPORTING GO	17842	06/29/2022	06/29/2022	6	0.00	291.00
220751		Z	13728	0000004558	RIDDELL, WILLIAM I.	4647	06/29/2022	06/29/2022	6	0.00	163.50
220751		Z	13728	0000004558	RIDDELL, WILLIAM I.	4647	06/29/2022	06/29/2022	6	0.00	1,045.00
220752		Z	13729	0000004402	ROCHESTER DISTRICT UMPIRES ASS	1136	06/29/2022	06/29/2022	6	0.00	2,224.00
220755		Z	13731	0000004849	S&S WORLDWIDE, INC	100987728B	06/29/2022	06/29/2022	6	0.00	118.19
220804		Z	13760	0000008053	WESTSIDE FAMILY YMCA	06292022	06/29/2022	06/29/2022	6	0.00	235.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	11,683.27
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	11,683.27
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
220702		Z	13664	0000007706	DAVY, KARLA	06292022	06/29/2022	06/29/2022	6	0.00	105.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	105.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
220696		Z	13653	0000007969	CAPITAL ONE	1642046290	06/29/2022	06/29/2022	6	0.00	220.80
220767		Z	13743	0000007778	SUDS PIZZA, INC.	53122	06/29/2022	06/29/2022	6	0.00	64.97
220786		Z	13766	0000005774	YAEGER, CHRISTINE	06292022	06/29/2022	06/29/2022	6	0.00	448.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	733.77
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	838.77
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
220718		Z	13683	0000007317	HARTER, JOHN	06292022	06/29/2022	06/29/2022	6	0.00	385.00
220719		Z	13682	0000002383	HARTER, KATHLEEN A	06292022	06/29/2022	06/29/2022	6	0.00	480.00
220726		Z	13693	0000006437	JOHNSON, WILLIAM A.	06292022	06/29/2022	06/29/2022	6	0.00	35.00
220732		Z	13702	0000005080	LLOYD, GEORGE	06292022	06/29/2022	06/29/2022	6	0.00	140.00
220747		Z	13724	0000006066	POPEN, RICHARD	06292022	06/29/2022	06/29/2022	6	0.00	315.00
220756		Z	13733	0000007406	SARGIS, GREGORY	06292022	06/29/2022	06/29/2022	6	0.00	385.00
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,740.00
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	1,740.00
Item 8810		CEMETERY									

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.200					CEMETERY.EQUIPMENT						
220648		Z	13650	0000003398	BRODNER EQUIPMENT INC.	412364	06/29/2022	06/29/2022	6	0.00	11,409.99
Total A.8810.200					CEMETERY.EQUIPMENT					0.00	11,409.99
A.8810.400					CEMETERY.CONTRACTUAL						
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	103.54
220641		Z	13636	0000004312	ROCHESTER GAS & ELECTRIC	0622A	06/17/2022	06/17/2022	6	0.00	28.29
220646		Z	13645	0000007657	BENTLEY BROS, INC.	18876B	06/29/2022	06/29/2022	6	0.00	183.24
220654		Z	13673	0000003380	FLEETPRIDE, INC.	99891419	06/29/2022	06/29/2022	6	0.00	36.17
220677		Z	13658	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100620728	06/29/2022	06/29/2022	6	0.00	23.49
220766		Z	13742	0000002140	SUBURBAN DISPOSAL CORP	28168856	06/29/2022	06/29/2022	6	0.00	18.16
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	392.89
Total Item 8810					CEMETERY					0.00	11,802.88
Item 9060					HOSPITAL & MEDICAL INSURANCE						
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
220741		Z	13713	0000007939	MVP SELECT CARE INC.	202205	06/29/2022	06/29/2022	6	0.00	50.00
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund A					GENERAL FUND					0.00	105,576.39

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
220687		Z	13644	0000001707	BELL, JAMES	06292022	06/29/2022	06/29/2022	6	0.00	1,137.50
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,137.50
Total Item 1420					ATTORNEY					0.00	1,137.50
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
220739		Z	13712	0000001953	MRB GROUP INC	44330	06/29/2022	06/29/2022	6	0.00	750.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	750.00
Total Item 1440					ENGINEER					0.00	750.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
220723		Z	13688	0000006257	INDOFF INCORPORATED	3569289	06/29/2022	06/29/2022	6	0.00	14.99
220762		Z	13740	0000007498	STIRK, LYLE	06292022	06/29/2022	06/29/2022	6	0.00	137.48
220763		Z	13741	0000001387	STRABEL, DAVID	06292022A	06/29/2022	06/29/2022	6	0.00	456.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	608.47
Total Item 3620					SAFETY INSPECTION					0.00	608.47
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
220674		Z	13732	0000007637	SAFE DRIVER SOLUTIONS	2852	06/29/2022	06/29/2022	6	0.00	192.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	192.00
Total Item 4010					PUBLIC HEALTH					0.00	192.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
220758		Z	13736	0000002097	SEYMOUR LIBRARY	06292022	06/29/2022	06/29/2022	6	0.00	6,766.06
220797		Z	13703	0000005175	MAGEE CORP.	5435	06/29/2022	06/29/2022	6	0.00	533.34
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	7,299.40
Total Item 7410					LIBRARY					0.00	7,299.40

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Fund B					GENERAL PART TOWN						
Item 7410					LIBRARY						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
220697		Z	13654	0000002682	CARGES, ROBERT	06292022	06/29/2022	06/29/2022	6	0.00	50.00
220724		Z	13694	0000006775	JOHNSON, KEVIN	06292022	06/29/2022	06/29/2022	6	0.00	50.00
220725		Z	13692	0000002660	JOHNSON, PAULINE	06292022	06/29/2022	06/29/2022	6	0.00	50.00
220757		Z	13735	0000007633	SEALY, MARK	06292022	06/29/2022	06/29/2022	6	0.00	50.00
220770		Z	13747	0000005081	THORPE, MARY ANN	06292022	06/29/2022	06/29/2022	6	0.00	55.00
Total B.8010.400					ZONING.CONTRACTUAL					0.00	255.00
Total Item 8010					ZONING					0.00	255.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
220704		Z	13667	0000005176	DOLLARD, RICHARD	06292022	06/29/2022	06/29/2022	6	0.00	500.00
220717		Z	13680	0000001384	HALE, DAVID	06292022	06/29/2022	06/29/2022	6	0.00	450.00
220734		Z	13705	0000001326	MCALLISTER, CRAIG	06292022	06/29/2022	06/29/2022	6	0.00	550.00
220736		Z	13708	0000003279	MINOR, MATTHEW	06292022A	06/29/2022	06/29/2022	6	0.00	500.00
220740		Z	13712	0000001953	MRB GROUP INC	44326	06/29/2022	06/29/2022	6	0.00	1,347.00
220750		Z	13727	0000006934	RICKMAN, WAYNE	06292022	06/29/2022	06/29/2022	6	0.00	300.00
220759		Z	13737	0000004590	SHARPE, PETER	06292022	06/29/2022	06/29/2022	6	0.00	300.00
220764		Z	13741	0000001387	STRABEL, DAVID	06292022	06/29/2022	06/29/2022	6	0.00	450.00
220780		Z	13761	0000002245	WESTSIDE NEWS INC	124307	06/29/2022	06/29/2022	6	0.00	167.35
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	4,564.35
Total Item 8020					PLANNING					0.00	4,564.35
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
220667		Z	13709	0000003114	MONROE CO. DIRECTOR OF FINANCIAL	1007948	06/29/2022	06/29/2022	6	0.00	585.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	585.00
Total Item 8160					REFUSE AND GARBAGE					0.00	585.00
Total Fund B					GENERAL PART TOWN					0.00	15,391.72

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
220644		Z	13642	0000002972	BARRE STONE PRODUCTS	14593	06/29/2022	06/29/2022	6	0.00	348.40
220649		Z	13659	0000007455	COLONY HARDWARE CORPORATION	990224	06/29/2022	06/29/2022	6	0.00	203.14
220658		Z	13681	0000005423	HANES SUPPLY, INC.	2162431	06/29/2022	06/29/2022	6	0.00	1,104.68
220663		Z	13690	0000001694	IROQUOIS ROCK PRODUCTS INC	1060218	06/29/2022	06/29/2022	6	0.00	3,636.42
220672		Z	13716	0000002452	NORTHERN SUPPLY INC	105008	06/29/2022	06/29/2022	6	0.00	288.00
220675		Z	13691	0000004735	JC SMITH INC.	1611358B	06/29/2022	06/29/2022	6	0.00	149.50
220677		Z	13658	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100620728	06/29/2022	06/29/2022	6	0.00	23.49
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	5,753.63
Total Item 5110		GENERAL REPAIRS									
										0.00	5,753.63
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
220643		Z	13637	0000008060	ADVANCE STORES COMPANY, INCOF	6961216058247	06/29/2022	06/29/2022	6	0.00	24.83
220650		Z	13661	0000005320	CYLINDER SERVICES, INC.	70872	06/29/2022	06/29/2022	6	0.00	2,328.18
220651		Z	13662	0000001329	CYNCON EQUIPMENT INC	89463	06/29/2022	06/29/2022	6	0.00	646.31
220652		Z	13666	0000004921	DJM EQUIPMENT INC.	01170379	06/29/2022	06/29/2022	6	0.00	270.47
220653		Z	13673	0000003380	FLEETPRIDE, INC.	99035810	06/29/2022	06/29/2022	6	0.00	458.72
220654		Z	13673	0000003380	FLEETPRIDE, INC.	99891419	06/29/2022	06/29/2022	6	0.00	769.24
220655		Z	13672	0000005177	FIVE STAR EQUIPMENT, INC.	P63516	06/29/2022	06/29/2022	6	0.00	100.93
220659		Z	13685	0000006803	HEMLOCK REGAL SALES, LLC	135502	06/29/2022	06/29/2022	6	0.00	46.89
220661		Z	13689	0000001692	INTERSTATE BATTERY SYSTEM OF F	10252190	06/29/2022	06/29/2022	6	0.00	194.36
220662		Z	13689	0000001692	INTERSTATE BATTERY SYSTEM OF F	20149398	06/29/2022	06/29/2022	6	0.00	51.45
220665		Z	13707	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	801976	06/29/2022	06/29/2022	6	0.00	193.50
220666		Z	13699	0000004867	LANDPRO EQUIPMENT CORP.	2288442	06/29/2022	06/29/2022	6	0.00	146.91
220669		Z	13678	0000007974	GENUINE PARTS COMPANY	24383	06/29/2022	06/29/2022	6	0.00	29.74
220673		Z	13719	0000005321	OIL FILTER SERVICE, INC.	50363	06/29/2022	06/29/2022	6	0.00	146.29
220678		Z	13746	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS182263	06/29/2022	06/29/2022	6	0.00	2,280.68
220680		Z	13750	0000003443	TRACEY ROAD EQUIPMENT	105083783	06/29/2022	06/29/2022	6	0.00	89.73
220682		Z	13763	0000007024	WHA ONE, LLC	338233	06/29/2022	06/29/2022	6	0.00	92.00
220799		Z	13678	0000007974	GENUINE PARTS COMPANY	6976026545	06/29/2022	06/29/2022	6	0.00	112.80
220802		Z	13750	0000003443	TRACEY ROAD EQUIPMENT	10508397401	06/29/2022	06/29/2022	6	0.00	540.58
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	8,523.61
DB.5130.401		MACHINERY.CONTRACTUAL									
220670		Z	13715	0000004233	NOCO ENERGY CORP.	SP12352486	06/29/2022	06/29/2022	6	0.00	2,096.95
220671		Z	13715	0000004233	NOCO ENERGY CORP.	SP12361822	06/29/2022	06/29/2022	6	0.00	1,121.06
220676		Z	13744	0000007551	SUNOCO LP	20502025	06/29/2022	06/29/2022	6	0.00	2,456.07
220801		Z	13744	0000007551	SUNOCO LP	20551485	06/29/2022	06/29/2022	6	0.00	1,693.12

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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	7,367.20
Total Item 5130					MACHINERY					0.00	15,890.81
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
220658		Z	13681	0000005423	HANES SUPPLY, INC.	2162431	06/29/2022	06/29/2022	6	0.00	345.60
220660		Z	13687	0000007281	HINCHEY, CODY	06292022	06/29/2022	06/29/2022	6	0.00	98.79
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	444.39
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	444.39
Total Fund DB					HIGHWAY PART TOWN					0.00	22,088.83

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Fund HA						CAPITAL WATER PROJECT						
Item 1440						ENGINEER						
HA.1440.400						ENGINEER.CONTRACTUAL						
	220642		HA	1045	0000001953	MRB GROUP INC	44329	06/27/2022	06/27/2022	6	0.00	851.22
Total HA.1440.400						ENGINEER.CONTRACTUAL					0.00	851.22
Total Item 1440						ENGINEER					0.00	851.22
Total Fund HA						CAPITAL WATER PROJECT					0.00	851.22

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
220790		B	1657	000008064	BUILDING INNOVATION GROUP, INC	DRAW 4	06/28/2022	06/28/2022	6	0.00	210,963.02
220791		B	1658	000008050	CONCORD ELECTRIC CORP	DRAW 4	06/28/2022	06/28/2022	6	0.00	14,220.00
220792		B	1659	000007349	E PLUMBING & PIPING, INC.	DRAW 3	06/28/2022	06/28/2022	6	0.00	26,317.33
220793		B	1661	000008102	PRO CARPET, INC.	DRAW 1	06/28/2022	06/28/2022	6	0.00	5,436.00
220794		B	1660	000008065	LEO J. ROTH CORPORATION	208351	06/28/2022	06/28/2022	6	0.00	8,262.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	265,198.35
Total Item 1622					COMMUNITY CENTER					0.00	265,198.35
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	265,198.35

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	1,566.02
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,566.02
Total Item 5182						STREET LIGHTING					0.00	1,566.02
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,566.02

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	210.11
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	210.11
Total Item 5182						STREET LIGHTING					0.00	210.11
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	210.11

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	139.39
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	139.39
Total Item 5182						STREET LIGHTING					0.00	139.39
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	139.39

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	1,501.39
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,501.39
Total Item 5182						STREET LIGHTING					0.00	1,501.39
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,501.39

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	836.47
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	836.47
Total Item 5182					STREET LIGHTING					0.00	836.47
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	836.47

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	193.06
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.06
Total Item 5182					STREET LIGHTING					0.00	193.06
Total Fund SL5					FIELDSTONE ACRES					0.00	193.06

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	162.79
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.79
Total Item 5182					STREET LIGHTING					0.00	162.79
Total Fund SL6					NORTHVIEW					0.00	162.79

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	35.64
220798		Z	13714	0000001975	NATIONAL GRID	4587912001 622	06/29/2022	06/29/2022	6	0.00	47.17
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	82.81
Total Item 5182					STREET LIGHTING					0.00	82.81
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	82.81

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
220636		Z	13632	0000001975	NATIONAL GRID	0622A	06/08/2022	06/08/2022	6	0.00	159.31
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.31
Total Item 5182					STREET LIGHTING					0.00	159.31
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	159.31

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	26.37
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.37
Total Item 7110					PARKS					0.00	26.37
Total Fund SP					SPECIAL PARKS FUND					0.00	26.37

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	112.83
220647		Z	13647	0000001153	BLAIR SUPPLY CORP	1256404	06/29/2022	06/29/2022	6	0.00	20.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	132.83
Total Item 8120					SANITARY SEWERS					0.00	132.83
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	132.83

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
220637		Z	13632	0000001975	NATIONAL GRID	0622B	06/08/2022	06/08/2022	6	0.00	104.89		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	104.89
Total Item 8120		SANITARY SEWERS										0.00	104.89
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	104.89
Grand Total												0.00	414,221.95

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	845.99
1220	SUPERVISOR	0.00	905.41
1310	DIRECTOR OF FINANCE	0.00	5,992.58
1355	ASSESSMENT	0.00	1,752.81
1410	CLERK	0.00	144.12
1420	ATTORNEY	0.00	10,683.75
1440	ENGINEER	0.00	2,601.22
1610	BUILDINGS & GROUNDS	0.00	712.13
1620	BUILDINGS	0.00	1,769.26
1621	SWEDEN CENTER	0.00	1,062.71
1622	COMMUNITY CENTER	0.00	281,449.11
1662	COMMUNITY CENTER	0.00	25.99
1670	CENTRAL PRINTING AND MAILING	0.00	1,078.97
1680	CENTRAL DATA PROCESSING	0.00	4,751.98
1930	JUDGMENTS & CLAIMS	0.00	10,000.00
3620	SAFETY INSPECTION	0.00	608.47
4010	PUBLIC HEALTH	0.00	192.00
5010	HIGHWAY SUPERINTENDANT	0.00	445.88
5110	GENERAL REPAIRS	0.00	5,753.63
5130	MACHINERY	0.00	15,890.81
5132	GARAGE	0.00	2,338.27
5140	MISC (BRUSH & WEEDS)	0.00	444.39
5182	STREET LIGHTING	0.00	5,914.14
7020	COMMUNITY CENTER DIR	0.00	2,622.58
7110	PARKS	0.00	16,132.50

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			7140		RECREATION/COMMUNITY CENTER			0.00		408.84	
			7150		COMMUNITY EVENTS			0.00		638.02	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		11,683.27	
			7410		LIBRARY			0.00		7,299.40	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		838.77	
			8010		ZONING			0.00		255.00	
			8020		PLANNING			0.00		4,564.35	
			8090		ENVIRONMENTAL CONTROL			0.00		1,740.00	
			8120		SANITARY SEWERS			0.00		237.72	
			8160		REFUSE AND GARBAGE			0.00		585.00	
			8810		CEMETERY			0.00		11,802.88	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
Grand Total:								0.00		414,221.95	