

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	3	To:	3
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 3 To: 3 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									
220300		Z	13347	0000008035	BRIDGETOWER OPCO, LLC	745318293	03/23/2022	03/23/2022	3	0.00	789.10
220314		Z	13371	0000004604	GREATER BROCKPORT CHAMBER OF COMMERCE	03232022	03/23/2022	03/23/2022	3	0.00	65.00
220349		Z	13425	0000002245	WESTSIDE NEWS INC	123342	03/23/2022	03/23/2022	3	0.00	350.00
220353		Z	13425	0000002245	WESTSIDE NEWS INC	122806	03/23/2022	03/23/2022	3	0.00	930.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	2,134.10
Total Item 1010		TOWN BOARD									
										0.00	2,134.10
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
220304		Z	13351	0000006725	C.O.P. SECURITY INC.	9186	03/23/2022	03/23/2022	3	0.00	264.00
220307		Z	13356	0000007517	COMPUTER EQUIPMENT AND TECHNICAL SERVICES	14434	03/23/2022	03/23/2022	3	0.00	130.00
220319		Z	13379	0000006257	INDOFF INCORPORATED	3545975	03/23/2022	03/23/2022	3	0.00	339.98
220323		Z	13388	0000001926	MONROE CNTY COURT CLERK'S ASSOCIATION	03232022	03/23/2022	03/23/2022	3	0.00	100.00
220329		Z	13396	0000005162	NYS INDUSTRIES FOR THE DISABLED	1000001252	03/23/2022	03/23/2022	3	0.00	38.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	871.98
Total Item 1110		JUSTICES									
										0.00	871.98
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
220332		Z	13400	0000003224	PAYCHEX OF NEW YORK LLC	2022022400	03/23/2022	03/23/2022	3	0.00	814.19
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	814.19
Total Item 1220		SUPERVISOR									
										0.00	814.19
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
220319		Z	13379	0000006257	INDOFF INCORPORATED	3545975	03/23/2022	03/23/2022	3	0.00	99.98
220322		Z	13389	0000001927	MONROE COUNTY DIRECTOR FINANCIAL SERVICES	SAP300028	03/23/2022	03/23/2022	3	0.00	40.95
220335		Z	13407	0000004796	RYNO INC.	37823	03/23/2022	03/23/2022	3	0.00	334.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	474.93
Total Item 1355		ASSESSMENT									
										0.00	474.93
Item 1410		CLERK									

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
220350		Z	13425	0000002245	WESTSIDE NEWS INC	123102	03/23/2022	03/23/2022	3	0.00	229.20
Total A.1410.400					CLERK.CONTRACTUAL					0.00	229.20
Total Item 1410					CLERK					0.00	229.20
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
220297		Z	13343	0000008036	BARCLAY DAMON	5162826	03/23/2022	03/23/2022	3	0.00	5,325.63
220299		Z	13345	0000001707	BELL, JAMES	03232022	03/23/2022	03/23/2022	3	0.00	5,993.75
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	11,319.38
Total Item 1420					ATTORNEY					0.00	11,319.38
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
220340		Z	13412	0000001387	STRABEL, DAVID	03232022A	03/23/2022	03/23/2022	3	0.00	192.00
220341		Z	13412	0000001387	STRABEL, DAVID	03232022HB	03/23/2022	03/23/2022	3	0.00	2,780.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	2,972.00
Total Item 1440					ENGINEER					0.00	2,972.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
220251		Z	13338	0000005524	VERIZON WIRELESS	9899912112	03/07/2022	03/07/2022	3	0.00	147.93
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	50.05
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	197.98
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	311.98
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	311.98
Total Item 1610					BUILDINGS & GROUNDS					0.00	509.96
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	500.96
220274		Z	13364	0000001560	EB&G ENTERPRISES, INC.	19335	03/23/2022	03/23/2022	3	0.00	70.00
220306		Z	13353	0000007516	CHARTER COMMUNICATIONS	220655570402072	03/23/2022	03/23/2022	3	0.00	119.98
220311		Z	13368	0000007318	FRONTIER	03232022	03/23/2022	03/23/2022	3	0.00	31.58
220329		Z	13396	0000005162	NYS INDUSTRIES FOR THE DISABLED	1000001252	03/23/2022	03/23/2022	3	0.00	76.00
220334		Z	13405	0000004312	ROCHESTER GAS & ELECTRIC	03232022	03/23/2022	03/23/2022	3	0.00	862.24
220342		Z	13413	0000002140	SUBURBAN DISPOSAL CORP	280932903232022	03/23/2022	03/23/2022	3	0.00	165.20
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,825.96
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
220331		Z	13398	0000006702	ORKIN PEST CONTROL	221586122	03/23/2022	03/23/2022	3	0.00	72.95
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	435.32
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	508.27
Total Item 1620		BUILDINGS									
										0.00	2,334.23
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
220274		Z	13364	0000001560	EB&G ENTERPRISES, INC.	19335	03/23/2022	03/23/2022	3	0.00	70.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	70.00
Total Item 1621		SWEDEN CENTER									
										0.00	70.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	5,036.58
220274		Z	13364	0000001560	EB&G ENTERPRISES, INC.	19335	03/23/2022	03/23/2022	3	0.00	70.00
220305		Z	13352	0000007969	CAPITAL ONE	1640425624	03/23/2022	03/23/2022	3	0.00	56.18
220311		Z	13368	0000007318	FRONTIER	03232022	03/23/2022	03/23/2022	3	0.00	149.52
220334		Z	13405	0000004312	ROCHESTER GAS & ELECTRIC	03232022	03/23/2022	03/23/2022	3	0.00	1,196.88
220342		Z	13413	0000002140	SUBURBAN DISPOSAL CORP	280932903232022	03/23/2022	03/23/2022	3	0.00	366.86
220356		Z	13428	0000003943	WISNOWSKI, JILL A	03232022	03/23/2022	03/23/2022	3	0.00	553.70
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	7,429.72
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
220331		Z	13398	0000006702	ORKIN PEST CONTROL	221586122	03/23/2022	03/23/2022	3	0.00	91.17
220337		Z	13410	0000003286	STATE INDUSTRIAL PRODUCTS	902344092	03/23/2022	03/23/2022	3	0.00	615.34

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	809.49
220367		Z	13404	0000004613	REGIONAL DISTRIBUTORS, INC.	S1884210	03/23/2022	03/23/2022	3	0.00	443.48
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,959.48
Total Item 1622		COMMUNITY CENTER									
										0.00	9,389.20
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
220319		Z	13379	0000006257	INDOFF INCORPORATED	3545975	03/23/2022	03/23/2022	3	0.00	142.94
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	142.94
Total Item 1660		CENTRAL STOREROOM									
										0.00	142.94
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
220320		Z	13379	0000006257	INDOFF INCORPORATED	354854	03/23/2022	03/23/2022	3	0.00	402.01
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	402.01
Total Item 1662		COMMUNITY CENTER									
										0.00	402.01
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
220310		Z	13365	0000006981	ECONOMY PRODUCTS & SOLUTIONS	342268	03/23/2022	03/23/2022	3	0.00	255.02
220333		Z	13401	0000003611	PITNEY BOWES	3315249153	03/23/2022	03/23/2022	3	0.00	505.41
220345		Z	13422	0000006740	USHERWOOD BUSINESS EQUIPMEN	1076101	03/23/2022	03/23/2022	3	0.00	47.60
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	808.03
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	808.03
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
220298		Z	13344	0000007515	BASCH, JUSTIN	18376	03/23/2022	03/23/2022	3	0.00	150.00
220307		Z	13356	0000007517	COMPUTER EQUIPMENT AND TECHN	14434	03/23/2022	03/23/2022	3	0.00	7,805.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	7,955.00

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Fund A		GENERAL FUND									
Item 1680		CENTRAL DATA PROCESSING									
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	7,955.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
220359		Z	13417	0000005329	TRAVELERS	03232022	03/23/2022	03/23/2022	3	0.00	1,548.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	1,548.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	1,548.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
220268		Z	13374	0000003859	HIGHWAY SUPERINTENDENT	03232022	03/23/2022	03/23/2022	3	0.00	23.21
220282		Z	13379	0000006257	INDOFF INCORPORATED	3545966	03/23/2022	03/23/2022	3	0.00	52.98
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	257.38
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	333.57
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	333.57
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	1,570.35
220261		Z	13346	0000007612	BIGFORD, BENJAMIN W.	345	03/23/2022	03/23/2022	3	0.00	1,185.00
220291		Z	13353	0000007516	CHARTER COMMUNICATIONS	220298502030822	03/23/2022	03/23/2022	3	0.00	119.98
220292		Z	13418	0000006188	TRIPLE O MECHANICAL	42565837	03/23/2022	03/23/2022	3	0.00	150.47
220294		Z	13419	0000003180	UNIFIRST CORPORATION	1150050804	03/23/2022	03/23/2022	3	0.00	84.38
220328		Z	13393	0000001975	NATIONAL GRID	03232022M	03/23/2022	03/23/2022	3	0.00	13.29
220334		Z	13405	0000004312	ROCHESTER GAS & ELECTRIC	03232022	03/23/2022	03/23/2022	3	0.00	2,006.99
220342		Z	13413	0000002140	SUBURBAN DISPOSAL CORP	280932903232022	03/23/2022	03/23/2022	3	0.00	711.47
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	8.98
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	5,850.91
Total Item 5132		GARAGE									
										0.00	5,850.91
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	1,435.78
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,435.78

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
Total Item 5182					STREET LIGHTING					0.00	1,435.78
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
220251		Z	13338	0000005524	VERIZON WIRELESS	9899912112	03/07/2022	03/07/2022	3	0.00	13.97
220349		Z	13425	0000002245	WESTSIDE NEWS INC	123342	03/23/2022	03/23/2022	3	0.00	116.00
220351		Z	13425	0000002245	WESTSIDE NEWS INC	123163	03/23/2022	03/23/2022	3	0.00	607.50
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	737.47
Total Item 7020					COMMUNITY CENTER DIR					0.00	737.47
Item 7110					PARKS						
A.7110.200					PARK.EQUIPMENT						
220301		Z	13348	0000003398	BRODNER EQUIPMENT INC.	407175	03/23/2022	03/23/2022	3	0.00	14,799.00
Total A.7110.200					PARK.EQUIPMENT					0.00	14,799.00
A.7110.400					PARK.CONTRACTUAL						
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	297.96
220274		Z	13364	0000001560	EB&G ENTERPRISES, INC.	19335	03/23/2022	03/23/2022	3	0.00	210.00
220316		Z	13376	0000005397	HOMETOWNE ENERGY COMPANY, IN 75151		03/23/2022	03/23/2022	3	0.00	768.74
220342		Z	13413	0000002140	SUBURBAN DISPOSAL CORP	280932903232022	03/23/2022	03/23/2022	3	0.00	21.00
220347		Z	13424	0000004260	WEST FIRE SYSTEMS, INC.	69995	03/23/2022	03/23/2022	3	0.00	924.00
220364		Z	13376	0000005397	HOMETOWNE ENERGY COMPANY, IN 78914		03/23/2022	03/23/2022	3	0.00	1,034.79
Total A.7110.400					PARK.CONTRACTUAL					0.00	3,256.49
A.7110.401					PARK.EQUIPMENT REPAIRS						
220313		Z	13369	0000007974	GENUINE PARTS COMPANY	6976017975	03/23/2022	03/23/2022	3	0.00	152.06
220354		Z	13426	0000007024	WHA ONE, LLC	596211	03/23/2022	03/23/2022	3	0.00	2,686.84
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	2,838.90
A.7110.402					PARK.FUEL						
220344		Z	13415	0000007551	SUNOCO LP	20239182	03/23/2022	03/23/2022	3	0.00	1,439.82
Total A.7110.402					PARK.FUEL					0.00	1,439.82
Total Item 7110					PARKS					0.00	22,334.21
Item 7140					RECREATION/COMMUNITY CENTER						

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
220327		Z	13392	0000007946	NATIONAL ENTERTAINMENT TECHNC	220218004	03/23/2022	03/23/2022	3	0.00	390.00
220330		Z	13399	0000003900	OTC BRANDS, INC	71509603401	03/23/2022	03/23/2022	3	0.00	307.34
220365		Z	13341	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5017291	03/23/2022	03/23/2022	3	0.00	234.00
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	931.34
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	931.34
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
220303		Z	13350	0000004617	BSN SPORTS	916173739	03/23/2022	03/23/2022	3	0.00	99.55
220305		Z	13352	0000007969	CAPITAL ONE	1640425624	03/23/2022	03/23/2022	3	0.00	73.76
220336		Z	13408	0000004849	S&S WORLDWIDE, INC	IN100947831	03/23/2022	03/23/2022	3	0.00	163.72
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	337.03
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	337.03
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
220305		Z	13352	0000007969	CAPITAL ONE	1640425624	03/23/2022	03/23/2022	3	0.00	93.96
220321		Z	13384	0000007284	LAWRENZ, ERIN	03232022	03/23/2022	03/23/2022	3	0.00	152.00
220355		Z	13427	0000004767	WHITED, BARB	0323202	03/23/2022	03/23/2022	3	0.00	427.00
220366		Z	13358	0000007706	DAVY, KARLA	03232022	03/23/2022	03/23/2022	3	0.00	105.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	777.96
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
220302		Z	13349	0000004583	BRUNING, BRIAN	03232022	03/23/2022	03/23/2022	3	0.00	255.50
220305		Z	13352	0000007969	CAPITAL ONE	1640425624	03/23/2022	03/23/2022	3	0.00	198.70
220308		Z	13359	0000002368	DEBAUN, RICKI	03232022	03/23/2022	03/23/2022	3	0.00	195.00
220343		Z	13414	0000007778	SUDS PIZZA, INC.	03232022	03/23/2022	03/23/2022	3	0.00	64.97
220357		Z	13429	0000005774	YAEGER, CHRISTINE	03232022	03/23/2022	03/23/2022	3	0.00	192.00
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	27.71
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	933.88
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,711.84
Item 8810		CEMETERY									

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Fund A			GENERAL FUND										
Item 8810			CEMETERY										
A.8810.400			CEMETERY.CONTRACTUAL										
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	118.17		
220269		Z	13381	0000001692	INTERSTATE BATTERY SYSTEM OF F	356961	03/23/2022	03/23/2022	3	0.00	40.95		
220274		Z	13364	0000001560	EB&G ENTERPRISES, INC.	19335	03/23/2022	03/23/2022	3	0.00	907.20		
220334		Z	13405	0000004312	ROCHESTER GAS & ELECTRIC	03232022	03/23/2022	03/23/2022	3	0.00	110.91		
220342		Z	13413	0000002140	SUBURBAN DISPOSAL CORP	280932903232022	03/23/2022	03/23/2022	3	0.00	16.51		
Total A.8810.400			CEMETERY.CONTRACTUAL									0.00	1,193.74
Total Item 8810			CEMETERY									0.00	1,193.74
Item 9060			HOSPITAL & MEDICAL INSURANCE										
A.9060.800			HOSPITAL & MEDICAL INSURANCE										
220326		Z	13391	0000007939	MVP SELECT CARE INC.	202202	03/23/2022	03/23/2022	3	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	76,891.04

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
220324		Z	13390	0000001953	MRB GROUP INC	42600	03/23/2022	03/23/2022	3	0.00	3,135.00
220325		Z	13390	0000001953	MRB GROUP INC	42598	03/23/2022	03/23/2022	3	0.00	615.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,750.00
Total Item 1440		ENGINEER									
										0.00	3,750.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
220285		Z	13395	0000002452	NORTHERN SUPPLY INC	102723	03/23/2022	03/23/2022	3	0.00	660.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	660.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	660.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
220338		Z	13411	0000007498	STIRK, LYLE	03232022	03/23/2022	03/23/2022	3	0.00	135.43
220339		Z	13412	0000001387	STRABEL, DAVID	03232022B	03/23/2022	03/23/2022	3	0.00	288.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	423.43
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
220346		Z	13423	0000007067	VERGARI, MICHAEL	03232022	03/23/2022	03/23/2022	3	0.00	124.02
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	124.02
Total Item 3620		SAFETY INSPECTION									
										0.00	547.45
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
220370		Z	13407	0000004796	RYNO INC.	37859	03/23/2022	03/23/2022	3	0.00	72.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	72.00
Total Item 7410		LIBRARY									
										0.00	72.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
220348		Z	13425	0000002245	WESTSIDE NEWS INC	123296	03/23/2022	03/23/2022	3	0.00	62.76

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
220352		Z	13425	0000002245	WESTSIDE NEWS INC	123529	03/23/2022	03/23/2022	3	0.00	52.75
220368		Z	13390	0000001953	MRB GROUP INC	42597	03/23/2022	03/23/2022	3	0.00	1,269.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,384.51
Total Item 8020					PLANNING					0.00	1,384.51
Total Fund B					GENERAL PART TOWN					0.00	6,413.96

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
220259		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 705326		03/23/2022	03/23/2022	3	0.00	3,144.52
220260		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 707142		03/23/2022	03/23/2022	3	0.00	1,143.93
220281		Z	13380	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S065674		03/23/2022	03/23/2022	3	0.00	1,196.66
220360		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 709620		03/23/2022	03/23/2022	3	0.00	1,508.88
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	6,993.99
Total Item 5142					SNOW REMOVAL					0.00	6,993.99
Total Fund DA					HIGHWAY TOWNWIDE					0.00	6,993.99

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
220264		Z	13355	0000007455	COLONY HARDWARE CORPORATION	765662	03/23/2022	03/23/2022	3	0.00	204.59		
220267		Z	13366	0000006980	EJ USA, INC.	110220012405	03/23/2022	03/23/2022	3	0.00	1,818.84		
220270		Z	13382	0000004735	JC SMITH INC.	1595605	03/23/2022	03/23/2022	3	0.00	1,600.00		
220271		Z	13383	0000002690	KISTNER CONCRETE PRODUCTS INC	166852	03/23/2022	03/23/2022	3	0.00	2,176.45		
220275		Z	13372	0000005423	HANES SUPPLY, INC.	2155933	03/23/2022	03/23/2022	3	0.00	116.43		
220296		Z	13421	0000008068	UNITED CONCRETE PRODUCTS, INC.	194448	03/23/2022	03/23/2022	3	0.00	4,730.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	10,646.31
Total Item 5110		GENERAL REPAIRS										0.00	10,646.31
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
220287		Z	13406	0000008067	ROYAL STANTON	781	03/23/2022	03/23/2022	3	0.00	3,900.00		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	3,900.00
DB.5130.400		MACHINERY.CONTRACTUAL											
220262		Z	13357	0000001329	CYNCON EQUIPMENT INC	88724	03/23/2022	03/23/2022	3	0.00	364.43		
220263		Z	13357	0000001329	CYNCON EQUIPMENT INC	88699	03/23/2022	03/23/2022	3	0.00	3,856.01		
220266		Z	13362	0000004921	DJM EQUIPMENT INC.	01164693	03/23/2022	03/23/2022	3	0.00	552.93		
220269		Z	13381	0000001692	INTERSTATE BATTERY SYSTEM OF F	356961	03/23/2022	03/23/2022	3	0.00	40.95		
220272		Z	13403	0000006733	PRO REBUILDERS INC.	71520	03/23/2022	03/23/2022	3	0.00	230.00		
220273		Z	13385	0000007671	METZGER GEAR, INC	131379	03/23/2022	03/23/2022	3	0.00	88.10		
220276		Z	13382	0000004735	JC SMITH INC.	1593193	03/23/2022	03/23/2022	3	0.00	455.75		
220278		Z	13367	0000003380	FLEETPRIDE, INC.	94312949	03/23/2022	03/23/2022	3	0.00	1,933.85		
220279		Z	13367	0000003380	FLEETPRIDE, INC.	93471574	03/23/2022	03/23/2022	3	0.00	248.59		
220280		Z	13373	0000006803	HEMLOCK REGAL SALES, LLC	132203	03/23/2022	03/23/2022	3	0.00	46.89		
220283		Z	13369	0000007974	GENUINE PARTS COMPANY	6976017273	03/23/2022	03/23/2022	3	0.00	4.00		
220286		Z	13402	0000006690	POWER DRIVES, INC.	613986	03/23/2022	03/23/2022	3	0.00	79.93		
220289		Z	13387	0000004272	MILTON CAT	2513119	03/23/2022	03/23/2022	3	0.00	531.70		
220293		Z	13420	0000007586	UNITED AUTO SUPPLY OF SYRACUS	57975 58421	03/23/2022	03/23/2022	3	0.00	91.77		
220295		Z	13420	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25056409	03/23/2022	03/23/2022	3	0.00	318.50		
220361		Z	13386	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	9714028	03/23/2022	03/23/2022	3	0.00	177.64		
220363		Z	13354	0000003187	CHASE CARD SERVICES	03232022	03/23/2022	03/23/2022	3	0.00	394.68		
220369		Z	13416	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS179962	03/23/2022	03/23/2022	3	0.00	665.72		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	10,081.44
DB.5130.401		MACHINERY.CONTRACTUAL											
220277		Z	13360	0000001415	DECKMAN OIL COMPANY	757231	03/23/2022	03/23/2022	3	0.00	326.64		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
220284		Z	13394	0000004233	NOCO ENERGY CORP.	12295668	03/23/2022	03/23/2022	3	0.00	5,240.72
220290		Z	13415	0000007551	SUNOCO LP	20199285	03/23/2022	03/23/2022	3	0.00	2,068.58
220362		Z	13360	0000001415	DECKMAN OIL COMPANY	758262	03/23/2022	03/23/2022	3	0.00	2,963.70
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	10,599.64
Total Item 5130					MACHINERY					0.00	24,581.08
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
220265		Z	13363	0000006685	DUNHAM, MICHAEL	03232022	03/23/2022	03/23/2022	3	0.00	237.63
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	237.63
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	237.63
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
220259		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 705326		03/23/2022	03/23/2022	3	0.00	5,502.90
220260		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 707142		03/23/2022	03/23/2022	3	0.00	2,001.87
220281		Z	13380	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S065674		03/23/2022	03/23/2022	3	0.00	2,094.17
220288		Z	13409	0000007942	SANDWELL, INC.	03232022	03/23/2022	03/23/2022	3	0.00	977.66
220360		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 709620		03/23/2022	03/23/2022	3	0.00	2,640.55
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	13,217.15
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	13,217.15
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
220259		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 705326		03/23/2022	03/23/2022	3	0.00	7,075.17
220260		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 707142		03/23/2022	03/23/2022	3	0.00	2,573.83
220281		Z	13380	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S065674		03/23/2022	03/23/2022	3	0.00	2,692.50
220360		Z	13342	0000003399	AMERICAN ROCK SALT HOLDINGS LL 709620		03/23/2022	03/23/2022	3	0.00	3,394.98
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	15,736.48
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	15,736.48
Total Fund DB					HIGHWAY PART TOWN					0.00	64,418.65

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Fund HA					CAPITAL WATER PROJECT						
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
220254		HA	1040	0000001953	MRB GROUP INC	42599	03/21/2022	03/21/2022	3	0.00	15,725.37
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	15,725.37
Total Item 1440					ENGINEER					0.00	15,725.37
Total Fund HA					CAPITAL WATER PROJECT					0.00	15,725.37

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
220255		HB	1001	0000008064	BUILDING INNOVATION GROUP, INC	4979	03/22/2022	03/22/2022	3	0.00	7,245.00
220256		HB	1002	0000008050	CONCORD ELECTRIC CORP	22071	03/22/2022	03/22/2022	3	0.00	665.00
220257		HB	1003	0000007349	E PLUMBING & PIPING, INC.	PLUM 1	03/22/2022	03/22/2022	3	0.00	1,662.30
220258		HB	1004	0000008065	LEO J. ROTH CORPORATION	207806	03/22/2022	03/22/2022	3	0.00	1,620.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	11,192.30
Total Item 1622					COMMUNITY CENTER					0.00	11,192.30
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	11,192.30

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	1,867.10
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,867.10
Total Item 5182					STREET LIGHTING					0.00	1,867.10
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,867.10

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
220252			Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	247.91
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	247.91
Total Item 5182						STREET LIGHTING					0.00	247.91
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	247.91

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	259.03
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	259.03
Total Item 5182						STREET LIGHTING					0.00	259.03
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	259.03

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	1,679.52
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,679.52
Total Item 5182						STREET LIGHTING					0.00	1,679.52
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,679.52

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	990.95
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	990.95
Total Item 5182						STREET LIGHTING					0.00	990.95
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	990.95

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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 SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
220252			Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	195.75
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	195.75
Total Item 5182						STREET LIGHTING					0.00	195.75
Total Fund SL5						FIELDSTONE ACRES					0.00	195.75

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	199.52
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	199.52
Total Item 5182						STREET LIGHTING					0.00	199.52
Total Fund SL6						NORTHVIEW					0.00	199.52

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	220252		Z	13339	0000001975	NATIONAL GRID	0322A	03/09/2022	03/09/2022	3	0.00	199.52
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	199.52
Total Item 5182						STREET LIGHTING					0.00	199.52
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	199.52

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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						
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	29.54
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	29.54
Total Item 7110					PARKS					0.00	29.54
Total Fund SP					SPECIAL PARKS FUND					0.00	29.54

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	163.90
220269		Z	13381	0000001692	INTERSTATE BATTERY SYSTEM OF F356961		03/23/2022	03/23/2022	3	0.00	107.95
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	271.85
Total Item 8120					SANITARY SEWERS					0.00	271.85
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	271.85

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
220253		Z	13339	0000001975	NATIONAL GRID	0322B	03/09/2022	03/09/2022	3	0.00	185.34		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	185.34		
Total Item 8120		SANITARY SEWERS											
										0.00	185.34		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	185.34		
Grand Total												0.00	187,761.34

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	2,134.10
1110	JUSTICES	0.00	871.98
1220	SUPERVISOR	0.00	814.19
1355	ASSESSMENT	0.00	474.93
1410	CLERK	0.00	229.20
1420	ATTORNEY	0.00	11,319.38
1440	ENGINEER	0.00	22,447.37
1610	BUILDINGS & GROUNDS	0.00	509.96
1620	BUILDINGS	0.00	2,334.23
1621	SWEDEN CENTER	0.00	70.00
1622	COMMUNITY CENTER	0.00	20,581.50
1660	CENTRAL STOREROOM	0.00	142.94
1662	COMMUNITY CENTER	0.00	402.01
1670	CENTRAL PRINTING AND MAILING	0.00	808.03
1680	CENTRAL DATA PROCESSING	0.00	7,955.00
1910	UNALLOCATED INSURANCE	0.00	1,548.00
3310	TRAFFIC CONTROL	0.00	660.00
3620	SAFETY INSPECTION	0.00	547.45
5010	HIGHWAY SUPERINTENDANT	0.00	333.57
5110	GENERAL REPAIRS	0.00	10,646.31
5130	MACHINERY	0.00	24,581.08
5132	GARAGE	0.00	5,850.91
5140	MISC (BRUSH & WEEDS)	0.00	237.63
5142	SNOW REMOVAL	0.00	6,993.99
5144	SNOW REMOVAL STATE HWY	0.00	13,217.15

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				5146		SNOW REMOVAL CTY HWY			0.00		15,736.48	
				5182		STREET LIGHTING			0.00		7,075.08	
				7020		COMMUNITY CENTER DIR			0.00		737.47	
				7110		PARKS			0.00		22,363.75	
				7140		RECREATION/COMMUNITY CENTER			0.00		931.34	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		337.03	
				7410		LIBRARY			0.00		72.00	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,711.84	
				8020		PLANNING			0.00		1,384.51	
				8120		SANITARY SEWERS			0.00		457.19	
				8810		CEMETERY			0.00		1,193.74	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
				Grand Total:					0.00			187,761.34