

## AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	5	To:	5
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: 5 To: 5 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
220546		Z	13544	0000006725	C.O.P. SECURITY INC.	9258	05/25/2022	05/25/2022	5	0.00	198.00
220549		Z	13550	0000007517	COMPUTER EQUIPMENT AND TECHN	14679	05/25/2022	05/25/2022	5	0.00	130.00
220626		Z	13573	0000006257	INDOFF INCORPORATED	3567888	05/25/2022	05/25/2022	5	0.00	224.97
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>552.97</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>552.97</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
220573		Z	13595	0000003224	PAYCHEX OF NEW YORK LLC	2022042800	05/25/2022	05/25/2022	5	0.00	866.85
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>866.85</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>866.85</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
220564		Z	13573	0000006257	INDOFF INCORPORATED	3562503	05/25/2022	05/25/2022	5	0.00	33.99
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>33.99</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>33.99</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
220568		Z	13583	0000007450	MENGEL, METZGER, BARR & CO. LLF	501289	05/25/2022	05/25/2022	5	0.00	9,050.00
<b>Total A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>9,050.00</b>
<b>Total Item 1320</b>		<b>AUDITOR</b>									
										<b>0.00</b>	<b>9,050.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
220599		Z	13625	0000002245	WESTSIDE NEWS INC	124476	05/25/2022	05/25/2022	5	0.00	71.86
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>71.86</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>71.86</b>

# TOWN OF SWEDEN

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Fiscal Year: 2022 Period From: 5 To: 5 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
220561		Z	13572	0000005555	IIMC	23680	05/25/2022	05/25/2022	5	0.00	200.00
220563		Z	13573	0000006257	INDOFF INCORPORATED	3561129	05/25/2022	05/25/2022	5	0.00	48.99
220617		Z	13625	0000002245	WESTSIDE NEWS INC	124797	05/25/2022	05/25/2022	5	0.00	58.21
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>307.20</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>307.20</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
220585		Z	13607	0000001387	STRABEL, DAVID	05252022B	05/25/2022	05/25/2022	5	0.00	1,000.00
220586		Z	13607	0000001387	STRABEL, DAVID	05252022C	05/25/2022	05/25/2022	5	0.00	1,000.00
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,000.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>2,000.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
220506		Z	13535	0000005524	VERIZON WIRELESS	0522A	05/10/2022	05/10/2022	5	0.00	147.57
220575		Z	13598	0000004558	RIDDELL, WILLIAM I.	4613	05/25/2022	05/25/2022	5	0.00	597.00
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	122.96
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>867.53</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>867.53</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	286.02
220507		Z	13537	0000007516	CHARTER COMMUNICATIONS HOLDII	0522A	05/16/2022	05/16/2022	5	0.00	119.98
220509		Z	13539	0000004312	ROCHESTER GAS & ELECTRIC	0522A	05/16/2022	05/16/2022	5	0.00	521.75
220555		Z	13555	0000001560	EB&G ENTERPRISES, INC.	19601	05/25/2022	05/25/2022	5	0.00	70.00
220587		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814321	05/25/2022	05/25/2022	5	0.00	165.20
220605		Z	13559	0000007318	FRONTIER	05252022	05/25/2022	05/25/2022	5	0.00	35.13
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,198.08</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
220572		Z	13594	0000006702	ORKIN PEST CONTROL	24082358	05/25/2022	05/25/2022	5	0.00	81.95

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
220601		Z	13628	0000007335	WOLF MECHANICAL SERVICE LLC	7050	05/25/2022	05/25/2022	5	0.00	514.70
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>596.65</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,794.73</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
220555		Z	13555	0000001560	EB&G ENTERPRISES, INC.	19601	05/25/2022	05/25/2022	5	0.00	70.00
220571		Z	13589	0000001968	NEW YORK STATE CANAL CORPORA	400019464	05/25/2022	05/25/2022	5	0.00	100.00
220579		Z	13602	0000002721	SCHINDLER ELEVATOR CORP	8105857898	05/25/2022	05/25/2022	5	0.00	1,591.44
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	15.98
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>1,777.42</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>1,777.42</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	1,130.75
220509		Z	13539	0000004312	ROCHESTER GAS & ELECTRIC	0522A	05/16/2022	05/16/2022	5	0.00	844.73
220555		Z	13555	0000001560	EB&G ENTERPRISES, INC.	19601	05/25/2022	05/25/2022	5	0.00	70.00
220587		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814321	05/25/2022	05/25/2022	5	0.00	366.86
220605		Z	13559	0000007318	FRONTIER	05252022	05/25/2022	05/25/2022	5	0.00	152.88
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,565.22</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
220572		Z	13594	0000006702	ORKIN PEST CONTROL	24082358	05/25/2022	05/25/2022	5	0.00	103.17
220578		Z	13597	0000004613	REGIONAL DISTRIBUTORS, INC.	51890714003	05/25/2022	05/25/2022	5	0.00	63.53
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	111.42
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>278.12</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>2,843.34</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
220562		Z	13573	0000006257	INDOFF INCORPORATED	3565801	05/25/2022	05/25/2022	5	0.00	149.99
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>149.99</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>149.99</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
220591		Z	13618	0000006740	USHERWOOD BUSINESS EQUIPMEN	1093071	05/25/2022	05/25/2022	5	0.00	52.26
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>52.26</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>52.26</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
220545		Z	13543	0000007515	BASCH, JUSTIN	18432	05/25/2022	05/25/2022	5	0.00	150.00
220549		Z	13550	0000007517	COMPUTER EQUIPMENT AND TECHN	14679	05/25/2022	05/25/2022	5	0.00	2,717.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
220518		Z	13569	0000008083	HP INC.	9016168797	05/25/2022	05/25/2022	5	0.00	1,392.46
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>1,392.46</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>1,392.46</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	456.55
220508		Z	13538	0000001975	NATIONAL GRID	0522C	05/16/2022	05/16/2022	5	0.00	19.61
220509		Z	13539	0000004312	ROCHESTER GAS & ELECTRIC	0522A	05/16/2022	05/16/2022	5	0.00	365.99
220529		Z	13597	0000004613	REGIONAL DISTRIBUTORS, INC.	1897139	05/25/2022	05/25/2022	5	0.00	231.13
220587		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814321	05/25/2022	05/25/2022	5	0.00	57.13
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	78.00
220611		Z	13546	0000007516	CHARTER COMMUNICATIONS HOLDII	220298502050822	05/25/2022	05/25/2022	5	0.00	119.98
220615		Z	13617	0000005444	UNITED RENTALS (NORTH AMERICA)	203853669003	05/25/2022	05/25/2022	5	0.00	65.00
220616		Z	13615	0000003180	UNIFIRST CORPORATION	11500064287	05/25/2022	05/25/2022	5	0.00	90.38

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,483.77</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>1,483.77</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	1,138.93
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,138.93</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,138.93</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
220506		Z	13535	0000005524	VERIZON WIRELESS	0522A	05/10/2022	05/10/2022	5	0.00	13.79
220547		Z	13545	0000007969	CAPITAL ONE	1641503171	05/25/2022	05/25/2022	5	0.00	34.88
220576		Z	13598	0000004558	RIDDELL, WILLIAM I.	4614	05/25/2022	05/25/2022	5	0.00	257.00
220610		Z	13600	0000004849	S&S WORLDWIDE, INC	100987728	05/25/2022	05/25/2022	5	0.00	39.99
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>345.66</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>345.66</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
220503		Z	13533	0000001946	MONROE COUNTY WATER AUTHORI	0522A	05/10/2022	05/10/2022	5	0.00	41.93
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	281.39
220553		Z	13554	0000007453	DUBOIS, DAVID A.	142922	05/25/2022	05/25/2022	5	0.00	925.00
220555		Z	13555	0000001560	EB&G ENTERPRISES, INC.	19601	05/25/2022	05/25/2022	5	0.00	210.00
220559		Z	13568	0000005397	HOMETOWNE ENERGY COMPANY, IN	743015	05/25/2022	05/25/2022	5	0.00	83.27
220577		Z	13597	0000004613	REGIONAL DISTRIBUTORS, INC.	1900885	05/25/2022	05/25/2022	5	0.00	124.97
220587		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814321	05/25/2022	05/25/2022	5	0.00	130.91
220590		Z	13617	0000005444	UNITED RENTALS (NORTH AMERICA)	05252022	05/25/2022	05/25/2022	5	0.00	130.00
220595		Z	13622	0000002223	VP SUPPLY CORPORATION	5010357	05/25/2022	05/25/2022	5	0.00	72.60
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	281.02
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>2,281.09</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	140.97
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>140.97</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
220582		Z	13610	0000007551	SUNOCO LP	10675761	05/25/2022	05/25/2022	5	0.00	1,075.64
220589		Z	13610	0000007551	SUNOCO LP	20420348	05/25/2022	05/25/2022	5	0.00	1,355.18
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>2,430.82</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>4,852.88</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
220547		Z	13545	0000007969	CAPITAL ONE	1641503171	05/25/2022	05/25/2022	5	0.00	317.03
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>317.03</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>317.03</b>
<b>Item 7150</b>		<b>COMMUNITY EVENTS</b>									
<b>A.7150.400</b>		<b>PARK CONCESSIONS</b>									
220598		Z	13625	0000002245	WESTSIDE NEWS INC	124370	05/25/2022	05/25/2022	5	0.00	232.00
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	305.94
<b>Total A.7150.400</b>					<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>537.94</b>
<b>Total Item 7150</b>					<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>537.94</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
220547		Z	13545	0000007969	CAPITAL ONE	1641503171	05/25/2022	05/25/2022	5	0.00	85.17
220554		Z	13560	0000006468	FULMORE, LYNN	10522	05/25/2022	05/25/2022	5	0.00	208.00
220569		Z	13585	0000005783	MILLER, JENNIFER A.	05252022	05/25/2022	05/25/2022	5	0.00	798.00
220607		Z	13579	0000008086	KLUTH, CAMERON	05252022	05/25/2022	05/25/2022	5	0.00	105.00
220610		Z	13600	0000004849	S&S WORLDWIDE, INC	100987728	05/25/2022	05/25/2022	5	0.00	63.96
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,260.13</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>1,260.13</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
220547		Z	13545	0000007969	CAPITAL ONE	1641503171	05/25/2022	05/25/2022	5	0.00	14.72
220550		Z	13551	0000007706	DAVY, KARLA	05252022	05/25/2022	05/25/2022	5	0.00	105.00
220569		Z	13585	0000005783	MILLER, JENNIFER A.	05252022	05/25/2022	05/25/2022	5	0.00	80.50
220588		Z	13609	0000007778	SUDS PIZZA, INC.	43022	05/25/2022	05/25/2022	5	0.00	74.97
220600		Z	13626	0000004767	WHITED, BARB	05252022	05/25/2022	05/25/2022	5	0.00	674.80
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>949.99</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
220547		Z	13545	0000007969	CAPITAL ONE	1641503171	05/25/2022	05/25/2022	5	0.00	161.39
220551		Z	13552	0000002368	DEBAUN, RICKI	05252022	05/25/2022	05/25/2022	5	0.00	120.00
220588		Z	13609	0000007778	SUDS PIZZA, INC.	43022	05/25/2022	05/25/2022	5	0.00	64.97
220602		Z	13629	0000005774	YAEGER, CHRISTINE	05252022	05/25/2022	05/25/2022	5	0.00	224.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>570.36</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,520.35</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	81.10
220509		Z	13539	0000004312	ROCHESTER GAS & ELECTRIC	0522A	05/16/2022	05/16/2022	5	0.00	57.28
220511		Z	13540	0000001017	ADMAR SUPPLY COMPANY INC	R02010777	05/25/2022	05/25/2022	5	0.00	729.78
220513		Z	13558	0000003380	FLEETPRIDE, INC.	98185669	05/25/2022	05/25/2022	5	0.00	35.64
220514		Z	13558	0000003380	FLEETPRIDE, INC.	98736006	05/25/2022	05/25/2022	5	0.00	26.33
220538		Z	13548	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200663453	05/25/2022	05/25/2022	5	0.00	134.99
220544		Z	13556	0000002203	EMPIRE TRACTOR INC	BC80060	05/25/2022	05/25/2022	5	0.00	855.84
220587		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814321	05/25/2022	05/25/2022	5	0.00	16.51
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	8.37
220609		Z	13557	0000007436	FENSTERMAKER, BARRY	1943	05/25/2022	05/25/2022	5	0.00	100.00
220612		Z	13612	0000008088	T.K. SERVICES	1054510554	05/25/2022	05/25/2022	5	0.00	2,987.00
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,032.84</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>5,032.84</b>
<b>Item 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
<b>A.9060.800</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
220570		Z	13588	0000007939	MVP SELECT CARE INC.	202204	05/25/2022	05/25/2022	5	0.00	50.00
<b>Total A.9060.800</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
										<b>0.00</b>	<b>50.00</b>



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# 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 9060						HOSPITAL & MEDICAL INSURANCE						
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund A						GENERAL FUND					0.00	41,167.13

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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
<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
220630		Z	13586	0000001953	MRB GROUP INC	43867	05/25/2022	05/25/2022	5	0.00	855.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>855.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>855.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
220563		Z	13573	0000006257	INDOFF INCORPORATED	3561129	05/25/2022	05/25/2022	5	0.00	407.95
220583		Z	13606	0000007498	STIRK, LYLE	05252022	05/25/2022	05/25/2022	5	0.00	91.55
220584		Z	13607	0000001387	STRABEL, DAVID	05252022A	05/25/2022	05/25/2022	5	0.00	312.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>811.50</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
220592		Z	13619	0000007067	VERGARI, MICHAEL	05252022	05/25/2022	05/25/2022	5	0.00	29.84
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>29.84</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>841.34</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
220530		Z	13601	0000007637	SAFE DRIVER SOLUTIONS	2805	05/25/2022	05/25/2022	5	0.00	130.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>130.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>130.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
220629		Z	13586	0000001953	MRB GROUP INC	43863	05/25/2022	05/25/2022	5	0.00	1,363.50
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,363.50</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>1,363.50</b>
<b>Item 8160</b>		<b>REFUSE AND GARBAGE</b>									
<b>B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
220533		Z	13608	0000002140	SUBURBAN DISPOSAL CORP	2814453	05/25/2022	05/25/2022	5	0.00	4,496.44

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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
<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
220536		Z	13613	0000002160	TERRY TREE SERVICE, LLC	4305778	05/25/2022	05/25/2022	5	0.00	8,250.00
220543		Z	13623	0000003715	WASTE MANAGEMENT OF NEW JERSEY	1365.80	05/25/2022	05/25/2022	5	0.00	1,365.80
220597		Z	13625	0000002245	WESTSIDE NEWS INC	124062	05/25/2022	05/25/2022	5	0.00	480.00
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>14,592.24</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>14,592.24</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>17,782.08</b>

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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
<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
220528		Z	13592	0000002452	NORTHERN SUPPLY INC	103758	05/25/2022	05/25/2022	5	0.00	310.00
<b>Total DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>310.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>310.00</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>310.00</b>

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>											
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>											
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>											
220510		Z	13540	0000001017	ADMAR SUPPLY COMPANY INC	R02008175	05/25/2022	05/25/2022	5	0.00	2,851.70		
220515		Z	13565	0000003945	HANSON AGGREGATES NEW YORK L	4102838	05/25/2022	05/25/2022	5	0.00	996.45		
220516		Z	13565	0000003945	HANSON AGGREGATES NEW YORK L	4098230	05/25/2022	05/25/2022	5	0.00	576.88		
220519		Z	13571	0000001674	HYNES CONCRETE CONTRACTORS I	S15165	05/25/2022	05/25/2022	5	0.00	34,389.95		
220521		Z	13575	0000001694	IROQUOIS ROCK PRODUCTS INC	1053677	05/25/2022	05/25/2022	5	0.00	2,054.84		
220526		Z	13591	0000003467	NORTHERN NURSERIES, INC.	84958	05/25/2022	05/25/2022	5	0.00	1,787.00		
220527		Z	13591	0000003467	NORTHERN NURSERIES, INC.	81156	05/25/2022	05/25/2022	5	0.00	1,555.00		
220531		Z	13605	0000007137	SPEED, STEVEN A	46	05/25/2022	05/25/2022	5	0.00	7,350.00		
220532		Z	13605	0000007137	SPEED, STEVEN A	49	05/25/2022	05/25/2022	5	0.00	200.00		
220541		Z	13622	0000002223	VP SUPPLY CORPORATION	05252022	05/25/2022	05/25/2022	5	0.00	1,614.60		
220603		Z	13540	0000001017	ADMAR SUPPLY COMPANY INC	R02010919	05/25/2022	05/25/2022	5	0.00	250.00		
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	161.88		
220613		Z	13587	0000008087	MUNICO CORP	10R1054	05/25/2022	05/25/2022	5	0.00	2,344.50		
220618		Z	13630	0000008020	ZALE, HILARY T.	2062	05/25/2022	05/25/2022	5	0.00	11,264.74		
220625		Z	13542	0000002972	BARRE STONE PRODUCTS	14402	05/25/2022	05/25/2022	5	0.00	1,096.17		
220627		Z	13578	0000007970	KEELER CONSTRUCTION CO., INC.	2149	05/25/2022	05/25/2022	5	0.00	8,930.00		
220628		Z	13578	0000007970	KEELER CONSTRUCTION CO., INC.	2140	05/25/2022	05/25/2022	5	0.00	358.90		
220631		Z	13599	0000002999	ROCHESTER PAINT CENTER, INC	144484	05/25/2022	05/25/2022	5	0.00	699.75		
220632		Z	13576	0000004735	JC SMITH INC.	1609073	05/25/2022	05/25/2022	5	0.00	1,064.76		
220634		Z	13542	0000002972	BARRE STONE PRODUCTS	174.19	05/25/2022	05/25/2022	5	0.00	24,174.64		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>103,721.76</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>103,721.76</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
220513		Z	13558	0000003380	FLEETPRIDE, INC.	98185669	05/25/2022	05/25/2022	5	0.00	488.10		
220514		Z	13558	0000003380	FLEETPRIDE, INC.	98736006	05/25/2022	05/25/2022	5	0.00	142.78		
220517		Z	13566	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	17354545	05/25/2022	05/25/2022	5	0.00	295.04		
220520		Z	13574	0000001692	INTERSTATE BATTERY SYSTEM OF F	10251814	05/25/2022	05/25/2022	5	0.00	498.80		
220522		Z	13584	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	9822524	05/25/2022	05/25/2022	5	0.00	219.26		
220523		Z	13561	0000007974	GENUINE PARTS COMPANY	21547	05/25/2022	05/25/2022	5	0.00	52.76		
220537		Z	13614	0000003443	TRACEY ROAD EQUIPMENT	10508218901	05/25/2022	05/25/2022	5	0.00	467.26		
220538		Z	13548	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200663453	05/25/2022	05/25/2022	5	0.00	199.99		
220539		Z	13614	0000003443	TRACEY ROAD EQUIPMENT	105081356	05/25/2022	05/25/2022	5	0.00	223.55		
220540		Z	13616	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25062108	05/25/2022	05/25/2022	5	0.00	21.73		
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	33.92		
220606		Z	13562	0000001599	GEORGE & SWEDE SALES & SERVIC	0162404	05/25/2022	05/25/2022	5	0.00	400.23		
220614		Z	13614	0000003443	TRACEY ROAD EQUIPMENT	10508237901	05/25/2022	05/25/2022	5	0.00	127.01		

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,170.43</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
220524		Z	13590	0000004233	NOCO ENERGY CORP.	12332215	05/25/2022	05/25/2022	5	0.00	1,696.16
220525		Z	13590	0000004233	NOCO ENERGY CORP.	SP12343777	05/25/2022	05/25/2022	5	0.00	6,921.83
220534		Z	13610	0000007551	SUNOCO LP	20409895	05/25/2022	05/25/2022	5	0.00	1,355.18
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>9,973.17</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
220604		Z	13547	0000003187	CHASE CARD SERVICES	05252022	05/25/2022	05/25/2022	5	0.00	53.90
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>53.90</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>13,197.50</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
220512		Z	13541	0000003460	BAREFOOT SPORTSWEAR	303556	05/25/2022	05/25/2022	5	0.00	555.00
220535		Z	13611	0000003928	SWAN, TODD	303553	05/25/2022	05/25/2022	5	0.00	70.20
220542		Z	13627	0000006875	WHITTEN, RICHARD	303555	05/25/2022	05/25/2022	5	0.00	56.16
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>681.36</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>681.36</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
220528		Z	13592	0000002452	NORTHERN SUPPLY INC	103758	05/25/2022	05/25/2022	5	0.00	400.00
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>400.00</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>400.00</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
220528		Z	13592	0000002452	NORTHERN SUPPLY INC	103758	05/25/2022	05/25/2022	5	0.00	500.00
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>500.00</b>

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Fund DB						HIGHWAY PART TOWN						
Item 5146						SNOW REMOVAL CTY HWY						
Total	Item 5146					SNOW REMOVAL CTY HWY					0.00	500.00
Total	Fund DB					HIGHWAY PART TOWN					0.00	118,500.62

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<b>Fund HA</b>		<b>CAPITAL WATER PROJECT</b>										
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>										
<b>HA.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>										
220619		HA	1043	0000007450	MENGEL, METZGER, BARR & CO. LLP	501287	05/23/2022	05/23/2022	5	0.00	2,650.00	
<b>Total</b>	<b>HA.1310.400</b>									<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>	<b>0.00</b>	<b>2,650.00</b>
<b>Total</b>	<b>Item 1310</b>									<b>DIRECTOR OF FINANCE</b>	<b>0.00</b>	<b>2,650.00</b>
<b>Item 1440</b>		<b>ENGINEER</b>										
<b>HA.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										
220620		HA	1044	0000001953	MRB GROUP INC	43864	05/23/2022	05/23/2022	5	0.00	2,060.00	
<b>Total</b>	<b>HA.1440.400</b>									<b>ENGINEER.CONTRACTUAL</b>	<b>0.00</b>	<b>2,060.00</b>
<b>Total</b>	<b>Item 1440</b>									<b>ENGINEER</b>	<b>0.00</b>	<b>2,060.00</b>
<b>Total</b>	<b>Fund HA</b>									<b>CAPITAL WATER PROJECT</b>	<b>0.00</b>	<b>4,710.00</b>



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<b>Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>						
220621		B	1653	0000008064	BUILDING INNOVATION GROUP, INC	05242022	05/24/2022	05/24/2022	5	0.00	150,581.70
220622		B	1654	0000008050	CONCORD ELECTRIC CORP	05242022	05/24/2022	05/24/2022	5	0.00	4,500.00
220623		B	1655	0000008065	LEO J. ROTH CORPORATION	05242022	05/24/2022	05/24/2022	5	0.00	43,650.00
220624		B	1656	0000007669	TERRACON CONSULTANTS, NY, INC	T668533	05/24/2022	05/24/2022	5	0.00	970.00
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>199,701.70</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>199,701.70</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>199,701.70</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	1,628.60
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,628.60</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,628.60</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,628.60</b>

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<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	218.07
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>218.07</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>218.07</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>218.07</b>

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<b>Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	164.50
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>164.50</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>164.50</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>164.50</b>

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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
<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	1,541.82
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,541.82</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,541.82</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,541.82</b>

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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
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	873.15
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>873.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>873.15</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>873.15</b>

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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
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	194.09
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>194.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>194.09</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>194.09</b>

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<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	170.61
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>170.61</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>170.61</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>170.61</b>



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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	45.96
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>45.96</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>45.96</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>45.96</b>

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<b>Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220504		Z	13534	0000001975	NATIONAL GRID	0522A	05/10/2022	05/10/2022	5	0.00	170.61
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>170.61</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>170.61</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>170.61</b>

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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	27.36
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>27.36</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>27.36</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>27.36</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	133.39
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>133.39</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>133.39</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>133.39</b>

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<b>Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
220505		Z	13534	0000001975	NATIONAL GRID	0522B	05/10/2022	05/10/2022	5	0.00	172.38
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>172.38</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>172.38</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>172.38</b>
<b>Grand Total</b>										<b>0.00</b>	<b>387,512.07</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	552.97
1220	SUPERVISOR	0.00	866.85
1310	DIRECTOR OF FINANCE	0.00	2,683.99
1320	AUDITOR	0.00	9,050.00
1355	ASSESSMENT	0.00	71.86
1410	CLERK	0.00	307.20
1440	ENGINEER	0.00	4,915.00
1610	BUILDINGS & GROUNDS	0.00	867.53
1620	BUILDINGS	0.00	1,794.73
1621	SWEDEN CENTER	0.00	1,777.42
1622	COMMUNITY CENTER	0.00	202,545.04
1662	COMMUNITY CENTER	0.00	149.99
1670	CENTRAL PRINTING AND MAILING	0.00	52.26
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3620	SAFETY INSPECTION	0.00	841.34
4010	PUBLIC HEALTH	0.00	130.00
5010	HIGHWAY SUPERINTENDANT	0.00	1,392.46
5110	GENERAL REPAIRS	0.00	103,721.76
5130	MACHINERY	0.00	13,197.50
5132	GARAGE	0.00	1,483.77
5140	MISC (BRUSH & WEEDS)	0.00	681.36
5142	SNOW REMOVAL	0.00	310.00
5144	SNOW REMOVAL STATE HWY	0.00	400.00
5146	SNOW REMOVAL CTY HWY	0.00	500.00
5182	STREET LIGHTING	0.00	6,146.34

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			7020		COMMUNITY CENTER DIR			0.00		345.66	
			7110		PARKS			0.00		4,880.24	
			7140		RECREATION/COMMUNITY CENTER			0.00		317.03	
			7150		COMMUNITY EVENTS			0.00		537.94	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,260.13	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,520.35	
			8020		PLANNING			0.00		1,363.50	
			8120		SANITARY SEWERS			0.00		305.77	
			8160		REFUSE AND GARBAGE			0.00		14,592.24	
			8810		CEMETERY			0.00		5,032.84	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
<b>Grand Total:</b>								<b>0.00</b>		<b>387,512.07</b>	