

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	9	To:	9
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: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
221155		Z	14014	0000007517	COMPUTER EQUIPMENT AND TECHN	15178	09/28/2022	09/28/2022	9	0.00	130.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	130.00
Total Item 1110		JUSTICES									
										0.00	130.00
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
221181		Z	14062	0000003224	PAYCHEX OF NEW YORK LLC	202209100	09/28/2022	09/28/2022	9	0.00	1,461.51
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,461.51
Total Item 1220		SUPERVISOR									
										0.00	1,461.51
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
221202		Z	14092	0000002245	WESTSIDE NEWS INC	126626	09/28/2022	09/28/2022	9	0.00	102.93
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	102.93
Total Item 1330		TAX COLLECTION									
										0.00	102.93
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
221167		Z	14045	0000008130	LIVINGSTON COUNTY CLERK	09282022	09/28/2022	09/28/2022	9	0.00	60.00
221175		Z	14057	0000001988	NYS ASSESSORS' ASSOCIATION	09282022	09/28/2022	09/28/2022	9	0.00	200.00
221208		Z	13998	0000007315	BAKER, TAMMY	09282022	09/28/2022	09/28/2022	9	0.00	400.87
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	660.87
Total Item 1355		ASSESSMENT									
										0.00	660.87
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
221210		Z	13999	0000008036	BARCLAY DAMON	5204429	09/28/2022	09/28/2022	9	0.00	382.00
221211		Z	14001	0000001707	BELL, JAMES	09282022	09/28/2022	09/28/2022	9	0.00	1,443.75
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,825.75
Total Item 1420		ATTORNEY									
										0.00	1,825.75

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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 1420					ATTORNEY						
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
221084		Z	13991	0000005524	VERIZON WIRELESS	9913840554	09/02/2022	09/02/2022	9	0.00	148.98
221174		Z	14055	0000001984	NICHOLS SERVICE	59815	09/28/2022	09/28/2022	9	0.00	591.75
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	740.73
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	229.00
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	229.00
Total Item 1610					BUILDINGS & GROUNDS					0.00	969.73
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
221085		Z	13992	0000007516	CHARTER COMMUNICATIONS HOLDII	1922A	09/14/2022	09/14/2022	9	0.00	133.21
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	1,097.84
221088		Z	13995	0000004312	ROCHESTER GAS & ELECTRIC	0922A	09/14/2022	09/14/2022	9	0.00	108.28
221163		Z	14028	0000007318	FRONTIER	09282022	09/28/2022	09/28/2022	9	0.00	42.52
221194		Z	14078	0000002140	SUBURBAN DISPOSAL CORP	2824515	09/28/2022	09/28/2022	9	0.00	181.72
221200		Z	14091	0000008012	VASPIAN LLC	111184	09/28/2022	09/28/2022	9	0.00	334.60
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,898.17
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
221145		Z	14004	0000007412	BLOSENHAUER, ADAM	72822	09/28/2022	09/28/2022	9	0.00	54.00
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	580.04
221178		Z	14059	0000006702	ORKIN PEST CONTROL	229152538	09/28/2022	09/28/2022	9	0.00	81.95
221179		Z	14061	0000006659	PARAMOUNT PAINTERS OF ROCHES	3872	09/28/2022	09/28/2022	9	0.00	2,750.00
221185		Z	14066	0000004613	REGIONAL DISTRIBUTORS, INC.	1923416	09/28/2022	09/28/2022	9	0.00	825.94
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	4,291.93
Total Item 1620					BUILDINGS					0.00	6,190.10
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
221146		Z	13996	0000007127	ACE ELEVATOR INSPECTION CORP.	13808	09/28/2022	09/28/2022	9	0.00	225.00
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	225.00

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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 1621					SWEDEN CENTER						
Total Item 1621					SWEDEN CENTER					0.00	225.00
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	3,724.84
221163		Z	14028	0000007318	FRONTIER	09282022	09/28/2022	09/28/2022	9	0.00	191.83
221194		Z	14078	0000002140	SUBURBAN DISPOSAL CORP	2824515	09/28/2022	09/28/2022	9	0.00	403.55
221200		Z	14091	0000008012	VASPIAN LLC	111184	09/28/2022	09/28/2022	9	0.00	128.00
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	4,448.22
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
221145		Z	14004	0000007412	BLOSENHAUER, ADAM	72822	09/28/2022	09/28/2022	9	0.00	72.00
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	11.96
221160		Z	14033	0000003686	HILLYARD/NEW YORK	604841344	09/28/2022	09/28/2022	9	0.00	2,880.10
221178		Z	14059	0000006702	ORKIN PEST CONTROL	229152538	09/28/2022	09/28/2022	9	0.00	103.17
221184		Z	14066	0000004613	REGIONAL DISTRIBUTORS, INC.	S1920345	09/28/2022	09/28/2022	9	0.00	98.98
221185		Z	14066	0000004613	REGIONAL DISTRIBUTORS, INC.	1923416	09/28/2022	09/28/2022	9	0.00	4,087.63
221191		Z	14074	0000003286	STATE INDUSTRIAL PRODUCTS	902587664	09/28/2022	09/28/2022	9	0.00	427.96
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	7,681.80
Total Item 1622					COMMUNITY CENTER					0.00	12,130.02
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
221182		Z	14064	0000003611	PITNEY BOWES-LEASING	3316182449	09/28/2022	09/28/2022	9	0.00	452.58
221198		Z	14087	0000002207	UNITED STATES POSTAL SERVICE	09282022	09/28/2022	09/28/2022	9	0.00	5,000.00
221199		Z	14089	0000006740	USHERWOOD BUSINESS EQUIPMEN	1123415	09/28/2022	09/28/2022	9	0.00	53.71
221220		Z	14063	0000002387	PETTY CASH, SUPERVISOR'S	09282022	09/28/2022	09/28/2022	9	0.00	34.50
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	5,540.79
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	5,540.79
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
221148		Z	14000	0000007515	BASCH, JUSTIN	18556	09/28/2022	09/28/2022	9	0.00	150.00
221155		Z	14014	0000007517	COMPUTER EQUIPMENT AND TECHN	15178	09/28/2022	09/28/2022	9	0.00	2,717.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	2,867.00

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Fund A						GENERAL FUND						
Item 1680						CENTRAL DATA PROCESSING						
Total Item 1680						CENTRAL DATA PROCESSING					0.00	2,867.00
Item 5010						HIGHWAY SUPERINTENDANT						
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
221104			Z	14034	0000008083	HP INC.	9016609618	09/28/2022	09/28/2022	9	0.00	104.62
221106			Z	14036	0000006257	INDOFF INCORPORATED	3590772	09/28/2022	09/28/2022	9	0.00	38.25
221110			Z	14040	0000007919	JEANMINETTE, ARNOLD J	9622	09/28/2022	09/28/2022	9	0.00	89.00
Total A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	231.87
Total Item 5010						HIGHWAY SUPERINTENDANT					0.00	231.87
Item 5132						GARAGE						
A.5132.400						GARAGE.CONTRACTUAL						
221087			Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	602.12
221088			Z	13995	0000004312	ROCHESTER GAS & ELECTRIC	0922A	09/14/2022	09/14/2022	9	0.00	24.82
221091			Z	14009	0000007516	CHARTER COMMUNICATIONS HOLDII	41024090722	09/28/2022	09/28/2022	9	0.00	133.53
221118			Z	14030	0000007974	GENUINE PARTS COMPANY	6976032097	09/28/2022	09/28/2022	9	0.00	80.99
221121			Z	14066	0000004613	REGIONAL DISTRIBUTORS, INC.	1921837001	09/28/2022	09/28/2022	9	0.00	113.41
221134			Z	14011	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200690104	09/28/2022	09/28/2022	9	0.00	19.99
221135			Z	14084	0000003180	UNIFIRST CORPORATION	1150085722	09/28/2022	09/28/2022	9	0.00	100.62
221141			Z	14002	0000007612	BIGFORD, BENJAMIN W.	412	09/28/2022	09/28/2022	9	0.00	1,565.00
221142			Z	14002	0000007612	BIGFORD, BENJAMIN W.	420	09/28/2022	09/28/2022	9	0.00	1,665.00
221154			Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	29.63
221173			Z	14054	0000001975	NATIONAL GRID	5566354108	09/28/2022	09/28/2022	9	0.00	30.04
221194			Z	14078	0000002140	SUBURBAN DISPOSAL CORP	2824515	09/28/2022	09/28/2022	9	0.00	62.84
221200			Z	14091	0000008012	VASPIAN LLC	111184	09/28/2022	09/28/2022	9	0.00	146.00
Total A.5132.400						GARAGE.CONTRACTUAL					0.00	4,573.99
Total Item 5132						GARAGE					0.00	4,573.99
Item 5182						STREET LIGHTING						
A.5182.400						STREET LIGHTING.CONTRACTUAL						
221082			Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	1,242.23
221083			Z	13990	0000007938	NATIONAL GRID	500127291	09/02/2022	09/02/2022	9	0.00	6,538.15
Total A.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	7,780.38
Total Item 5182						STREET LIGHTING					0.00	7,780.38
Item 7020						COMMUNITY CENTER DIR						

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
221151		Z	14006	0000002372	BROCKPORT CENTRAL SCHOOL	99323A	09/28/2022	09/28/2022	9	0.00	836.96
221201		Z	14092	0000002245	WESTSIDE NEWS INC	126610	09/28/2022	09/28/2022	9	0.00	607.50
221203		Z	14092	0000002245	WESTSIDE NEWS INC	126773	09/28/2022	09/28/2022	9	0.00	112.00
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,556.46
Total	Item 7020				COMMUNITY CENTER DIR					0.00	1,556.46
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
221086		Z	13993	0000001946	MONROE COUNTY WATER AUTHORITY	0922A	09/14/2022	09/14/2022	9	0.00	4,490.50
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	378.23
221145		Z	14004	0000007412	BLOSENHAUER, ADAM	72822	09/28/2022	09/28/2022	9	0.00	81.00
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	146.71
221158		Z	14024	0000007453	DUBOIS, DAVID A.	22817	09/28/2022	09/28/2022	9	0.00	300.00
221159		Z	14031	0000005423	HANES SUPPLY, INC.	217061100	09/28/2022	09/28/2022	9	0.00	47.00
221194		Z	14078	0000002140	SUBURBAN DISPOSAL CORP	2824515	09/28/2022	09/28/2022	9	0.00	133.01
221197		Z	14086	0000005444	UNITED RENTALS (NORTH AMERICA)	205594128	09/28/2022	09/28/2022	9	0.00	130.00
221207		Z	14096	0000007888	ZW USA INC.	506795	09/28/2022	09/28/2022	9	0.00	307.02
Total	A.7110.400				PARK.CONTRACTUAL					0.00	6,013.47
A.7110.401		PARK.EQUIPMENT REPAIRS									
221103		Z	14026	0000003380	FLEETPRIDE, INC.	101302451	09/28/2022	09/28/2022	9	0.00	405.00
221107		Z	14037	0000001692	INTERSTATE BATTERY SYSTEM OF F	201520224	09/28/2022	09/28/2022	9	0.00	298.85
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	703.85
A.7110.402		PARK.FUEL									
221196		Z	14081	0000007551	SUNOCO LP	20804926	09/28/2022	09/28/2022	9	0.00	1,393.39
Total	A.7110.402				PARK.FUEL					0.00	1,393.39
Total	Item 7110				PARKS					0.00	8,110.71
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
221147		Z	13997	0000003836	ADVANTAGE SPORT & FITNESS INC	5019958	09/28/2022	09/28/2022	9	0.00	41.50
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	41.50

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Fund A	GENERAL FUND											
Item 7140	RECREATION/COMMUNITY CENTER											
Total Item 7140											0.00	41.50
Item 7310	COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
221150			Z	14006	0000002372	BROCKPORT CENTRAL SCHOOL	1423 1424	09/28/2022	09/28/2022	9	0.00	197.92
221152			Z	14007	0000004617	BSN SPORTS	907965491	09/28/2022	09/28/2022	9	0.00	122.85
221153			Z	14008	0000007969	CAPITAL ONE	1643694217	09/28/2022	09/28/2022	9	0.00	310.19
221153			Z	14008	0000007969	CAPITAL ONE	1643694217	09/28/2022	09/28/2022	9	0.00	66.64
221166			Z	14043	0000007284	LAWRENZ, ERIN	09282022	09/28/2022	09/28/2022	9	0.00	1,175.00
221169			Z	14047	0000007357	MANUSZEWSKI, TIM	09282022	09/28/2022	09/28/2022	9	0.00	91.67
221188			Z	14070	0000004849	S&S WORLDWIDE, INC	101065721	09/28/2022	09/28/2022	9	0.00	190.58
221195			Z	14079	0000007778	SUDS PIZZA, INC.	83122	09/28/2022	09/28/2022	9	0.00	144.44
221201			Z	14092	0000002245	WESTSIDE NEWS INC	126610	09/28/2022	09/28/2022	9	0.00	100.00
Total A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	2,399.29
Total Item 7310	COMMUNITY CENTER, YOUTH SERVICES										0.00	2,399.29
Item 7550	CELEBRATIONS											
A.7550.400	CELEBRATIONS.CONTRACTUAL											
221136			Z	14086	0000005444	UNITED RENTALS (NORTH AMERICA)	0210656066001	09/28/2022	09/28/2022	9	0.00	335.00
221161			Z	14039	0000008131	JABIESKI, CHESTER	09282022	09/28/2022	09/28/2022	9	0.00	50.00
221165			Z	14035	0000007635	HUMBY, RHONDA	09282022	09/28/2022	09/28/2022	9	0.00	32.38
221183			Z	14065	0000008132	REDING, MAUREEN	09282022	09/28/2022	09/28/2022	9	0.00	50.00
221186			Z	14068	0000004558	RIDDELL, WILLIAM I.	4693	09/28/2022	09/28/2022	9	0.00	564.00
221190			Z	14073	0000008133	SKOOG, LORI	09282022	09/28/2022	09/28/2022	9	0.00	50.00
221203			Z	14092	0000002245	WESTSIDE NEWS INC	126773	09/28/2022	09/28/2022	9	0.00	346.00
221206			Z	14094	0000003943	WISNOWSKI, JILL A	09282022	09/28/2022	09/28/2022	9	0.00	98.72
221218			Z	14032	0000007514	HAYLES, PATRICIA	09282022	09/28/2022	09/28/2022	9	0.00	759.68
Total A.7550.400	CELEBRATIONS.CONTRACTUAL										0.00	2,285.78
Total Item 7550	CELEBRATIONS										0.00	2,285.78
Item 7620	COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS											
221156			Z	14020	0000007706	DAVY, KARLA	09282022	09/28/2022	09/28/2022	9	0.00	105.00
221204			Z	14093	0000004767	WHITED, BARB	09282022	09/28/2022	09/28/2022	9	0.00	994.70
Total A.7620.400	COMMUNITY CENTER ADULT PROGRAMS										0.00	1,099.70
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS											

Date Prepared: 10/12/2022 09:54 AM

Report Date: 10/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

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Fund A GENERAL FUND											
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
221150		Z	14006	0000002372	BROCKPORT CENTRAL SCHOOL	1423 1424	09/28/2022	09/28/2022	9	0.00	402.50
221153		Z	14008	0000007969	CAPITAL ONE	1643694217	09/28/2022	09/28/2022	9	0.00	140.65
221157		Z	14021	0000002368	DEBAUN, RICKI	09282022	09/28/2022	09/28/2022	9	0.00	75.00
221195		Z	14079	0000007778	SUDS PIZZA, INC.	83122	09/28/2022	09/28/2022	9	0.00	109.95
221205		Z	14095	0000005774	YAEGER, CHRISTINE	09282022	09/28/2022	09/28/2022	9	0.00	416.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	1,144.10
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	2,243.80
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	146.86
221123		Z	14025	0000007436	FENSTERMAKER, BARRY	2006	09/28/2022	09/28/2022	9	0.00	200.00
221139		Z	14088	0000007369	UPSTATE ROOFING & PAINTING, INC	M67372	09/28/2022	09/28/2022	9	0.00	6,800.00
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	176.38
221194		Z	14078	0000002140	SUBURBAN DISPOSAL CORP	2824515	09/28/2022	09/28/2022	9	0.00	18.16
221214		Z	14023	0000008138	DO MY OWN	17440795	09/28/2022	09/28/2022	9	0.00	211.55
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	7,552.95
Total Item 8810 CEMETERY										0.00	7,552.95
Total Fund A GENERAL FUND										0.00	68,880.43

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
221211		Z	14001	0000001707	BELL, JAMES	09282022	09/28/2022	09/28/2022	9	0.00	1,575.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,575.00
Total Item 1420					ATTORNEY					0.00	1,575.00
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
221170		Z	14052	0000001953	MRB GROUP INC	45520	09/28/2022	09/28/2022	9	0.00	1,040.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	1,040.00
Total Item 1440					ENGINEER					0.00	1,040.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
221192		Z	14075	0000007498	STIRK, LYLE	09282022	09/28/2022	09/28/2022	9	0.00	136.88
221193		Z	14077	0000001387	STRABEL, DAVID	09282022	09/28/2022	09/28/2022	9	0.00	912.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	1,048.88
Total Item 3620					SAFETY INSPECTION					0.00	1,048.88
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
221124		Z	14071	0000007637	SAFE DRIVER SOLUTIONS	2909	09/28/2022	09/28/2022	9	0.00	110.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	110.00
Total Item 4010					PUBLIC HEALTH					0.00	110.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
221162		Z	14012	0000008120	COLONIAL FIRE PROTECTION SYSTE	17165	09/28/2022	09/28/2022	9	0.00	108.34
221189		Z	14072	0000002097	SEYMOUR LIBRARY	09282022	09/28/2022	09/28/2022	9	0.00	6,766.06
221218		Z	14032	0000007514	HAYLES, PATRICIA	09282022	09/28/2022	09/28/2022	9	0.00	138.24
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	7,012.64
Total Item 7410					LIBRARY					0.00	7,012.64

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Fund B					GENERAL PART TOWN						
Item 7410					LIBRARY						
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
221164		Z	14029	0000008136	GAHWNY	09282022	09/28/2022	09/28/2022	9	0.00	50.00
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	50.00
Total Item 7510					HISTORIAN					0.00	50.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
221171		Z	14052	0000001953	MRB GROUP INC	45517	09/28/2022	09/28/2022	9	0.00	3,739.50
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,739.50
Total Item 8020					PLANNING					0.00	3,739.50
Total Fund B					GENERAL PART TOWN					0.00	14,576.02

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
221130		Z	14076	0000003845	STOCKHAM LUMBER CO. INC.	2202193342	09/28/2022	09/28/2022	9	0.00	126.69
221212		Z	14013	0000007455	COLONY HARDWARE CORPORATION	1195159	09/28/2022	09/28/2022	9	0.00	28.64
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	155.33
Total Item 5142					SNOW REMOVAL					0.00	155.33
Total Fund DA					HIGHWAY TOWNWIDE					0.00	155.33

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
221092		Z	14013	0000007455	COLONY HARDWARE CORPORATION	1151017	09/28/2022	09/28/2022	9	0.00	92.28
221093		Z	14013	0000007455	COLONY HARDWARE CORPORATION	1187173	09/28/2022	09/28/2022	9	0.00	246.23
221109		Z	14038	0000001694	IROQUOIS ROCK PRODUCTS INC	1075540	09/28/2022	09/28/2022	9	0.00	92.46
221111		Z	14041	0000003239	JIM'S SERVICE	31587	09/28/2022	09/28/2022	9	0.00	1,180.00
221127		Z	14080	0000002141	SUIT-KOTE CORPORATION	28105	09/28/2022	09/28/2022	9	0.00	5,021.28
221128		Z	14080	0000002141	SUIT-KOTE CORPORATION	027445	09/28/2022	09/28/2022	9	0.00	733.16
221140		Z	14090	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	247158	09/28/2022	09/28/2022	9	0.00	212.41
221180		Z	14060	0000008073	PALMER GRAPHIC SOLUTIONS LLC	17812	09/28/2022	09/28/2022	9	0.00	6,563.50
221214		Z	14023	0000008138	DO MY OWN	17440795	09/28/2022	09/28/2022	9	0.00	211.00
221216		Z	14048	0000004936	MIDLAND ASPHALT MATERIALS, INC.	68010	09/28/2022	09/28/2022	9	0.00	6,744.92
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	21,097.24
Total Item 5110		GENERAL REPAIRS									
										0.00	21,097.24
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
221109		Z	14038	0000001694	IROQUOIS ROCK PRODUCTS INC	1075540	09/28/2022	09/28/2022	9	0.00	1,016.57
Total DB.5112.200		CHIPS PROJECT									
										0.00	1,016.57
Total Item 5112		ROAD CONSTRUCTION									
										0.00	1,016.57
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
221215		Z	14042	0000007241	JOE BASIL CHEVROLET, INC.	FD235	09/28/2022	09/28/2022	9	0.00	35,353.52
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	35,353.52
DB.5130.400		MACHINERY.CONTRACTUAL									
221094		Z	14015	0000002966	CONWAY BEAM TRUCK GROUP	68877	09/28/2022	09/28/2022	9	0.00	1,023.00
221095		Z	14015	0000002966	CONWAY BEAM TRUCK GROUP	360314R	09/28/2022	09/28/2022	9	0.00	372.51
221096		Z	14016	0000003230	CORFU MACHINE CO INC	148269	09/28/2022	09/28/2022	9	0.00	2,270.20
221097		Z	14018	0000001329	CYNCON EQUIPMENT INC	90087	09/28/2022	09/28/2022	9	0.00	372.84
221098		Z	14018	0000001329	CYNCON EQUIPMENT INC	90174	09/28/2022	09/28/2022	9	0.00	291.46
221099		Z	14018	0000001329	CYNCON EQUIPMENT INC	90250	09/28/2022	09/28/2022	9	0.00	402.43
221101		Z	14022	0000004921	DJM EQUIPMENT INC.	01175066	09/28/2022	09/28/2022	9	0.00	237.04
221102		Z	14022	0000004921	DJM EQUIPMENT INC.	01175455	09/28/2022	09/28/2022	9	0.00	55.38
221103		Z	14026	0000003380	FLEETPRIDE, INC.	101302451	09/28/2022	09/28/2022	9	0.00	1,108.34
221108		Z	14037	0000001692	INTERSTATE BATTERY SYSTEM OF	F50066389	09/28/2022	09/28/2022	9	0.00	125.95
221112		Z	14049	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	84847H	09/28/2022	09/28/2022	9	0.00	462.85

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
221113		Z	14044	0000003162	LEWIS GENERAL TIRES, INC	155578	09/28/2022	09/28/2022	9	0.00	21.90
221114		Z	14051	0000004272	MILTON CAT	2682451	09/28/2022	09/28/2022	9	0.00	56.34
221116		Z	14051	0000004272	MILTON CAT	2692910	09/28/2022	09/28/2022	9	0.00	38.26
221117		Z	14030	0000007974	GENUINE PARTS COMPANY	6976030934	09/28/2022	09/28/2022	9	0.00	34.13
221122		Z	14067	0000002280	REGIONAL INTERNATIONAL CORP	011196585P	09/28/2022	09/28/2022	9	0.00	165.56
221131		Z	14082	0000006842	TALLMADGE TIRE SERVICE OF GENE	1185686	09/28/2022	09/28/2022	9	0.00	452.00
221132		Z	14083	0000003443	TRACEY ROAD EQUIPMENT	10508736201	09/28/2022	09/28/2022	9	0.00	35.85
221133		Z	14083	0000003443	TRACEY ROAD EQUIPMENT	10508785201	09/28/2022	09/28/2022	9	0.00	88.92
221137		Z	14085	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25074337	09/28/2022	09/28/2022	9	0.00	921.80
221138		Z	14085	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25076531	09/28/2022	09/28/2022	9	0.00	1,077.36
221143		Z	14027	0000005985	FLOWER CITY COMMUNICATIONS	1554	09/28/2022	09/28/2022	9	0.00	2,868.70
221144		Z	14026	0000003380	FLEETPRIDE, INC.	102346041	09/28/2022	09/28/2022	9	0.00	862.87
221213		Z	14015	0000002966	CONWAY BEAM TRUCK GROUP	68528	09/28/2022	09/28/2022	9	0.00	242.00
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	13,587.69
DB.5130.401					MACHINERY.CONTRACTUAL						
221115		Z	14081	0000007551	SUNOCO LP	20785684	09/28/2022	09/28/2022	9	0.00	1,316.76
221119		Z	14056	0000004233	NOCO ENERGY CORP.	SP12408286	09/28/2022	09/28/2022	9	0.00	4,538.10
221120		Z	14056	0000004233	NOCO ENERGY CORP.	12416994	09/28/2022	09/28/2022	9	0.00	2,287.41
221129		Z	14081	0000007551	SUNOCO LP	20852701	09/28/2022	09/28/2022	9	0.00	976.15
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	9,118.42
DB.5130.402					MACHINERY.CONTRACTUAL						
221100		Z	14019	0000002459	DANNY'S EQUIPMENT, INC.	93946	09/28/2022	09/28/2022	9	0.00	320.99
221154		Z	14010	0000003187	CHASE CARD SERVICES	09282022	09/28/2022	09/28/2022	9	0.00	161.88
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	482.87
Total Item 5130					MACHINERY					0.00	58,542.50
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
221130		Z	14076	0000003845	STOCKHAM LUMBER CO. INC.	2202193342	09/28/2022	09/28/2022	9	0.00	152.02
221212		Z	14013	0000007455	COLONY HARDWARE CORPORATION	1195159	09/28/2022	09/28/2022	9	0.00	34.37
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	186.39
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	186.39
Item 5146					SNOW REMOVAL CTY HWY						

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
221130		Z	14076	0000003845	STOCKHAM LUMBER CO. INC.	2202193342	09/28/2022	09/28/2022	9	0.00	228.03
221212		Z	14013	0000007455	COLONY HARDWARE CORPORATION	1195159	09/28/2022	09/28/2022	9	0.00	51.56
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	279.59
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	279.59
Item 9060					HOSPITAL & MEDICAL INSURANCE						
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
221172		Z	14053	0000007939	MVP SELECT CARE INC.	202208	09/28/2022	09/28/2022	9	0.00	50.00
Total DB.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund DB					HIGHWAY PART TOWN					0.00	81,172.29

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Fund HA					CAPITAL WATER PROJECT						
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
221089		HA	1049	0000001953	MRB GROUP INC	45523	09/27/2022	09/27/2022	9	0.00	1,147.50
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	1,147.50
Total Item 1440					ENGINEER					0.00	1,147.50
Total Fund HA					CAPITAL WATER PROJECT					0.00	1,147.50

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
221209		B	1672	0000008137	NATIONAL BUSINESS FURNITURE LL/ZK181536COR		09/26/2022	09/26/2022	9	0.00	15,720.23
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	15,720.23
Total Item 1622					COMMUNITY CENTER					0.00	15,720.23
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	15,720.23

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
221090		Z	14003	0000001153	BLAIR SUPPLY CORP	1257602	09/28/2022	09/28/2022	9	0.00	4,350.00
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	4,350.00
Total Item 8540					DRAINAGE					0.00	4,350.00
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	4,350.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	1,742.64
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,742.64
Total Item 5182					STREET LIGHTING					0.00	1,742.64
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,742.64

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	232.75
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	232.75
Total Item 5182						STREET LIGHTING					0.00	232.75
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	232.75

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	195.96
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	195.96
Total Item 5182					STREET LIGHTING					0.00	195.96
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	195.96

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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 SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	1,624.96
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,624.96
Total Item 5182						STREET LIGHTING					0.00	1,624.96
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,624.96

Date Prepared: 10/12/2022 09:54 AM

Report Date: 10/12/2022

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	931.27
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	931.27
Total Item 5182						STREET LIGHTING					0.00	931.27
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	931.27

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AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	199.79
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.79
Total Item 5182					STREET LIGHTING					0.00	199.79
Total Fund SL5					FIELDSTONE ACRES					0.00	199.79

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AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	0.00
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	183.69
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	183.69
Total Item 5182					STREET LIGHTING					0.00	183.69
Total Fund SL6					NORTHVIEW					0.00	183.69

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AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	68.44
221219		Z	14054	0000001975	NATIONAL GRID	458791200109202	09/28/2022	09/28/2022	9	0.00	88.74
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	157.18
Total Item 5182					STREET LIGHTING					0.00	157.18
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	157.18

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AP GL Distribution Report

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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 SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	221082		Z	13989	0000001975	NATIONAL GRID	090222A	09/02/2022	09/02/2022	9	0.00	183.69
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	183.69
Total Item 5182						STREET LIGHTING					0.00	183.69
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	183.69

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	28.87
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.87
Total Item 7110					PARKS					0.00	28.87
Total Fund SP					SPECIAL PARKS FUND					0.00	28.87

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AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 9 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 SS4			HERITAGE SQUARE SEWER										
Item 8120			SANITARY SEWERS										
SS4.8120.400			SEWER COLLECTION SYSTEM.CONTRACTUAL										
221087		Z	13994	0000001975	NATIONAL GRID	0922B	09/14/2022	09/14/2022	9	0.00	52.16		
221105		Z	14031	0000005423	HANES SUPPLY, INC.	2171353	09/28/2022	09/28/2022	9	0.00	220.00		
221125		Z	14017	0000004240	CUMMINS-WAGNER HOLDINGS INC	17667	09/28/2022	09/28/2022	9	0.00	932.48		
221126		Z	14074	0000003286	STATE INDUSTRIAL PRODUCTS	902567572	09/28/2022	09/28/2022	9	0.00	331.97		
Total SS4.8120.400			SEWER COLLECTION SYSTEM.CONTRACTUAL									0.00	1,536.61
Total Item 8120			SANITARY SEWERS									0.00	1,536.61
Total Fund SS4			HERITAGE SQUARE SEWER									0.00	1,536.61
Grand Total												0.00	193,019.21

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	130.00
1220	SUPERVISOR	0.00	1,461.51
1330	TAX COLLECTION	0.00	102.93
1355	ASSESSMENT	0.00	660.87
1420	ATTORNEY	0.00	3,400.75
1440	ENGINEER	0.00	2,187.50
1610	BUILDINGS & GROUNDS	0.00	969.73
1620	BUILDINGS	0.00	6,190.10
1621	SWEDEN CENTER	0.00	225.00
1622	COMMUNITY CENTER	0.00	27,850.25
1670	CENTRAL PRINTING AND MAILING	0.00	5,540.79
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3620	SAFETY INSPECTION	0.00	1,048.88
4010	PUBLIC HEALTH	0.00	110.00
5010	HIGHWAY SUPERINTENDANT	0.00	231.87
5110	GENERAL REPAIRS	0.00	21,097.24
5112	ROAD CONSTRUCTION	0.00	1,016.57
5130	MACHINERY	0.00	58,542.50
5132	GARAGE	0.00	4,573.99
5142	SNOW REMOVAL	0.00	155.33
5144	SNOW REMOVAL STATE HWY	0.00	186.39
5146	SNOW REMOVAL CTY HWY	0.00	279.59
5182	STREET LIGHTING	0.00	13,232.31

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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		
				7020		COMMUNITY CENTER DIR			0.00		1,556.46			
				7110		PARKS			0.00		8,139.58			
				7140		RECREATION/COMMUNITY CENTER			0.00		41.50			
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,399.29			
				7410		LIBRARY			0.00		7,012.64			
				7510		HISTORIAN			0.00		50.00			
				7550		CELEBRATIONS			0.00		2,285.78			
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,243.80			
				8020		PLANNING			0.00		3,739.50			
				8120		SANITARY SEWERS			0.00		1,536.61			
				8540		DRAINAGE			0.00		4,350.00			
				8810		CEMETERY			0.00		7,552.95			
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00			
				Grand Total:							0.00		193,019.21	