

AP GL Distribution Report Parameters

Report ID: Year: 2026

Period: 4 To: 4

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	No
2	Item	Yes	No	No

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 4 To: 4 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
A.1010.400		TOWN BOARD.CONTRACTUAL									
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	89.99
Total	A.1010.400									0.00	89.99
Total	Item 1010	TOWN BOARD								0.00	89.99
A.1110.400		JUSTICES.CONTRACTUAL									
260427		Z	18798	0000006725	C.O.P. SECURITY INC.	10834	03/04/2026	04/28/2026	4	0.00	508.00
260471		Z	18838	0000007450	MMB+CO	545744	01/15/2026	04/28/2026	4	0.00	3,095.00
260474		Z	18820	0000006257	INDOFF INCORPORATED	3851907	03/20/2026	04/28/2026	4	0.00	258.98
Total	A.1110.400									0.00	3,861.98
Total	Item 1110	JUSTICES								0.00	3,861.98
A.1220.400		SUPERVISOR.CONTRACTUAL									
260511		Z	237	0000003224	PAYCHEX OF NEW YORK LLC	2026040601	04/07/2026	04/28/2026	4	0.00	1,430.10
260512		Z	238	0000003224	PAYCHEX OF NEW YORK LLC	2026042101	04/23/2026	04/28/2026	4	0.00	1,361.62
Total	A.1220.400									0.00	2,791.72
Total	Item 1220	SUPERVISOR								0.00	2,791.72
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	127.00
260530		Z	18830	0000008511	LANDERS, LAURA	042726	04/27/2026	04/28/2026	4	0.00	3,600.00
Total	A.1310.400									0.00	3,727.00
Total	Item 1310	DIRECTOR OF FINANCE								0.00	3,727.00
A.1320.400		AUDITOR.CONTRACTUAL									
260471		Z	18838	0000007450	MMB+CO	545744	01/15/2026	04/28/2026	4	0.00	14,275.00
Total	A.1320.400									0.00	14,275.00
Total	Item 1320	AUDITOR								0.00	14,275.00
A.1355.400		ASSESSMENT.CONTRACTUAL									
260475		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			04/28/2026	4	0.00	56.50
260475		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			04/28/2026	4	0.00	480.00

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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
A.1355.400		ASSESSMENT.CONTRACTUAL									
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	536.50
Total Item 1355		ASSESSMENT									
										0.00	536.50
A.1410.400		CLERK.CONTRACTUAL									
260474		Z	18820	0000006257	INDOFF INCORPORATED	3851907	03/20/2026	04/28/2026	4	0.00	124.99
260475		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			04/28/2026	4	0.00	184.20
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	309.19
Total Item 1410		CLERK									
										0.00	309.19
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
260383		Z	18815	0000007974	GENUINE PARTS COMPANY *****			04/28/2026	4	0.00	102.55
260384		Z	18788	0000008060	ADVANCE STORES COMPANY, INCOF	6961609764984	04/07/2026	04/28/2026	4	0.00	7.50
260400		Z	229	0000005524	VERIZON WIRELESS	6138955142	04/07/2026	04/28/2026	4	0.00	214.55
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	88.32
260510		Z	236	0000005524	VERIZON WIRELESS	6141474051	04/19/2026	04/24/2026	4	0.00	213.87
260527		Z	18831	0000004867	LANDPRO EQUIPMENT CORP	3557505	04/23/2026	04/28/2026	4	0.00	10.37
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	135.62
260532		Z	18855	0000007411	RUNNING SUPPLY INC.	3038404	04/24/2026	04/28/2026	4	0.00	56.99
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	829.77
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
260509		Z	235	0000004843	LOWES	97000154688 326	04/02/2026	04/28/2026	4	0.00	69.76
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	84.86
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	154.62
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	984.39
A.1620.400		BUILDINGS.CONTRACTUAL									
260446		Z	230	0000007938	NATIONAL GRID *****			04/20/2026	4	0.00	410.63
260459		Z	18853	0000004312	ROCHESTER GAS & ELECTRIC *****			04/28/2026	4	0.00	396.32
260467		Z	231	0000007318	FRONTIER *****			04/28/2026	4	0.00	116.54
260473		Z	18876	0000008012	VASPIAN LLC	INV-047331	04/01/2026	04/28/2026	4	0.00	322.20
260482		Z	18801	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901040126	04/01/2026	04/28/2026	4	0.00	129.99
260484		Z	18796	0000002911	BROCKPORT, VILLAGE OF	1221.01 3.2026	04/01/2026	04/28/2026	4	0.00	74.37
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	25.93
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,475.98

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1620.400		BUILDINGS.CONTRACTUAL									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
260409		Z	18848	0000006702	ORKIN PEST CONTROL	*****		04/28/2026	4	0.00	124.97
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	28.38
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	153.35
Total Item 1620		BUILDINGS									
										0.00	1,629.33
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
260393		Z	18839	0000001946	MONROE COUNTY WATER AUTHORI	*****		04/28/2026	4	0.00	247.94
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	1,559.09
260459		Z	18853	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/28/2026	4	0.00	1,750.78
260467		Z	231	0000007318	FRONTIER	*****		04/28/2026	4	0.00	339.16
260473		Z	18876	0000008012	VASPIAN LLC	INV-047331	04/01/2026	04/28/2026	4	0.00	137.40
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,034.37
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
260409		Z	18848	0000006702	ORKIN PEST CONTROL	*****		04/28/2026	4	0.00	186.12
260491		Z	18832	0000008592	LONG CONSTRUCTION NY LLC	042326	03/27/2026	04/28/2026	4	0.00	500.00
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	231.50
260509		Z	235	0000004843	LOWES	97000154688 326	04/02/2026	04/28/2026	4	0.00	567.36
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	165.71
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,650.69
Total Item 1622		COMMUNITY CENTER									
										0.00	5,685.06
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
260474		Z	18820	0000006257	INDOFF INCORPORATED	3851907	03/20/2026	04/28/2026	4	0.00	32.96
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	32.96
Total Item 1660		CENTRAL STOREROOM									
										0.00	32.96
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	53.35
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	53.35
Total Item 1662		COMMUNITY CENTER									
										0.00	53.35

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A.1670.400	CENTRAL PRINTING AND MAILING											
	260399		Z	18867	0000008441	TOSHIBA AMERICA BUSINESS SOLU	68155661	04/06/2026	04/28/2026	4	0.00	108.40
	260404		Z	18850	0000003611	PITNEY BOWES	1029171935	03/23/2026	04/28/2026	4	0.00	96.67
	260407		Z	18789	0000006200	APPLIED BUSINESS SYSTEMS INC.	*****		04/28/2026	4	0.00	329.20
	260472		Z	18858	0000008206	SHRED-TEXT INC.	235411	04/06/2026	04/28/2026	4	0.00	50.00
	260489		Z	18795	0000002372	BROCKPORT CENTRAL SCHOOL	3935-26A	04/07/2026	04/28/2026	4	0.00	103.00
Total A.1670.400	CENTRAL PRINTING AND MAILING										0.00	687.27
Total Item 1670	CENTRAL PRINTING AND MAILING										0.00	687.27
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL											
	260398		Z	228	0000003224	PAYCHEX OF NEW YORK LLC	15094612	04/05/2026	04/28/2026	4	0.00	75.00
	260425		Z	18819	0000008520	HURRICANE TECHNOLOGIES INC.	61525	04/01/2026	04/28/2026	4	0.00	5,175.92
	260485		Z	18792	0000007515	BASCH SOLUTIONS LLC	20514	03/18/2026	04/28/2026	4	0.00	150.00
	260486		Z	18792	0000007515	BASCH SOLUTIONS LLC	20558	04/18/2026	04/28/2026	4	0.00	150.00
	260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	50.00
	260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	219.27
Total A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	5,820.19
Total Item 1680	CENTRAL DATA PROCESSING										0.00	5,820.19
A.1910.400	UNALLOCATED INSURANCE											
	260470		Z	18868	0000008579	TRAVELERS	6362B0085	04/13/2026	04/28/2026	4	0.00	64.00
Total A.1910.400	UNALLOCATED INSURANCE										0.00	64.00
Total Item 1910	UNALLOCATED INSURANCE										0.00	64.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL											
	260397		Z	18816	0000003124	HAMLIN, TOWN OF	KENNEL1.26		04/28/2026	4	0.00	1,875.00
	260452		Z	18816	0000003124	HAMLIN, TOWN OF	91326	04/13/2026	04/28/2026	4	0.00	400.00
Total A.3510.400	CONTROL OF DOGS.CONTRACTUAL										0.00	2,275.00
Total Item 3510	CONTROL OF DOGS										0.00	2,275.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL											
	260408		Z	18790	0000006203	ASSOCIATION OF TOWNS OF NEW Y	6.2026	04/15/2026	04/28/2026	4	0.00	350.00
	260419		Z	18867	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16805280	04/02/2026	04/28/2026	4	0.00	88.22
	260464		Z	18877	0000002247	WEST PUBLISHING CORPORATION	853477451	04/01/2026	04/28/2026	4	0.00	72.24
	260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	15.00

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A.5010.400											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	36.53
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	561.99
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	561.99
A.5132.400											
GARAGE.CONTRACTUAL											
260393		Z	18839	0000001946	MONROE COUNTY WATER AUTHORI	*****		04/28/2026	4	0.00	526.63
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	2,768.70
260459		Z	18853	0000004312	ROCHESTER GAS & ELECTRIC	*****		04/28/2026	4	0.00	917.67
260463		Z	18871	0000003180	UNIFIRST CORPORATION	1150376001	04/17/2026	04/28/2026	4	0.00	86.47
260473		Z	18876	0000008012	VASPIAN LLC	INV-047331	04/01/2026	04/28/2026	4	0.00	125.30
260482		Z	18801	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901040126	04/01/2026	04/28/2026	4	0.00	130.00
260509		Z	235	0000004843	LOWES	97000154688 326	04/02/2026	04/28/2026	4	0.00	270.07
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,824.84
Total Item 5132					GARAGE					0.00	4,824.84
A.5182.400											
STREET LIGHTING.CONTRACTUAL											
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	1,680.78
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,680.78
Total Item 5182					STREET LIGHTING					0.00	1,680.78
A.7020.200											
COMMUNITY CENTER DIR.EQUIPMENT											
260528		Z	18878	0000008591	WESTERN NEW YORK FLOOR CO., IN 4590-1		04/22/2026	04/28/2026	4	0.00	61,350.00
Total A.7020.200					COMMUNITY CENTER DIR.EQUIPMENT					0.00	61,350.00
A.7020.400											
COMMUNITY CENTER DIR.ADMIN EXP											
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	25.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	25.00
Total Item 7020					COMMUNITY CENTER DIR					0.00	61,375.00
A.7110.200											
PARK.EQUIPMENT											
260505		Z	18794	0000007657	BENTLEY BROS INC	7036B	04/16/2026	04/28/2026	4	0.00	19,329.42
Total A.7110.200					PARK.EQUIPMENT					0.00	19,329.42

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A.7110.200					PARK.EQUIPMENT						
A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
260497		Z	18844	0000003483	NYS DEC	9990000710876	03/18/2026	04/28/2026	4	0.00	110.00
260523		Z	18873	0000005444	UNITED RENTALS (NORTH AMERICA)	261548183-001	04/25/2026	04/28/2026	4	0.00	300.00
260526		Z	18860	0000003845	STOCKHAM LUMBER CO. INC.	*****		04/28/2026	4	0.00	219.12
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	629.12
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
260392		Z	18842	0000001984	NICHOLS SERVICE	74830	03/30/2026	04/28/2026	4	0.00	21.00
260426		Z	18833	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	*****		04/28/2026	4	0.00	351.24
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	372.24
A.7110.402					PARK.BUILDINGS AND UTILITIES						
260393		Z	18839	0000001946	MONROE COUNTY WATER AUTHORITY	*****		04/28/2026	4	0.00	253.64
260395		Z	18874	0000008093	UPSTATE COMMUNICATION AND SECURITY	23506	04/03/2026	04/28/2026	4	0.00	250.00
260410		Z	18818	0000005397	HOMETOWNE ENERGY COMPANY, INC.	*****		04/28/2026	4	0.00	1,037.92
260411		Z	18837	0000005178	MJ DREHER TRUCKING INC	575454	03/27/2026	04/28/2026	4	0.00	140.00
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	318.16
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	1,999.72
Total Item 7110					PARKS					0.00	22,330.50
A.7140.400					RECREATION/COMMUNITY CENTER						
260450		Z	18795	0000002372	BROCKPORT CENTRAL SCHOOL	3934-26A	04/07/2026	04/28/2026	4	0.00	915.00
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	25.00
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	22.79
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	962.79
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	962.79
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
260403		Z	18810	0000006468	EPIC TRAININGS	91-26	04/13/2026	04/28/2026	4	0.00	960.00
260492		Z	18836	0000008382	MISSEL, JIM	0426FISH	04/15/2026	04/28/2026	4	0.00	182.00
260493		Z	18825	0000008586	JUMPING GYMNASTS	0426GYM	04/15/2026	04/28/2026	4	0.00	644.00
260494		Z	18856	0000005290	RUSSELL, JACOB	0426TRAIN	04/15/2026	04/28/2026	4	0.00	405.65
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	70.70
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	1,164.18
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	3,426.53

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A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	3,426.53
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
260386		Z	18862	0000007778	SUDS PIZZA, INC.	033126	04/09/2026	04/28/2026	4	0.00	27.87
260468		Z	18882	0000005774	YAEGER, CHRISTINE	SS 4.26	04/22/2026	04/28/2026	4	0.00	407.00
260469		Z	18806	0000002368	DEBAUN, RICKI	SS 4.26	04/22/2026	04/28/2026	4	0.00	204.00
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	134.46
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	200.68
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	100.83
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,074.84
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,074.84
A.8810.400					CEMETERY.CONTRACTUAL						
260405		Z	18812	0000001560	FRED'S FLAGS	23391	04/02/2026	04/28/2026	4	0.00	300.00
260416		Z	18812	0000001560	FRED'S FLAGS	23452	04/12/2026	04/28/2026	4	0.00	1,002.24
260444		Z	18849	0000006220	PENNY LANE PRINTING	260530	03/31/2026	04/28/2026	4	0.00	90.45
260462		Z	18873	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-001	04/17/2026	04/28/2026	4	0.00	200.00
260509		Z	235	0000004843	LOWES	97000154688 326	04/02/2026	04/28/2026	4	0.00	20.41
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,613.10
A.8810.401					CEMETERY.BLDG UTILITIES						
260393		Z	18839	0000001946	MONROE COUNTY WATER AUTHORI *****			04/28/2026	4	0.00	53.81
260446		Z	230	0000007938	NATIONAL GRID *****			04/20/2026	4	0.00	78.56
260459		Z	18853	0000004312	ROCHESTER GAS & ELECTRIC *****			04/28/2026	4	0.00	152.63
Total A.8810.401					CEMETERY.BLDG UTILITIES					0.00	285.00
A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
260412		Z	18797	0000003398	BRODNER EQUIPMENT INC.	462381	04/14/2026	04/28/2026	4	0.00	43.54
Total A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	43.54
Total Item 8810					CEMETERY					0.00	1,941.64
A.9050.800					UNEMPLOYMENT INSURANCE						
260478		Z	18845	0000003226	NYS UNEMPLOYMENT INSURANCE	QTR1.26	04/01/2026	04/28/2026	4	0.00	4,014.00
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	4,014.00

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Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	4,014.00
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
260506		Z	232	0000008538	EXCELLUS HEALTH PLAN - GROUP	48030752	04/16/2026	04/28/2026	4	0.00	107.18
260507		Z	233	0000008538	EXCELLUS HEALTH PLAN - GROUP	4802683	04/16/2026	04/28/2026	4	0.00	15,286.75
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	15,393.93
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	15,393.93
Total Fund A					GENERAL FUND					0.00	160,409.77

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B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
260433		Z	18824	0000004735	JC SMITH INC.	1879024	03/26/2026	04/28/2026	4	0.00	765.00
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	765.00
Total Item 3310					TRAFFIC CONTROL					0.00	765.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
260451		Z	18793	0000008569	BCM CONSULTING SERVICES LLC	148327	04/16/2026	04/28/2026	4	0.00	1,470.00
260475		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			04/28/2026	4	0.00	360.00
260479		Z	18861	0000001387	STRABEL, DAVID	4.26	04/03/2026	04/28/2026	4	0.00	75.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	1,905.00
Total Item 3620					SAFETY INSPECTION					0.00	1,905.00
B.7410.400					LIBRARY.CONTRACTUAL						
260477		Z	18802	0000002364	CLARKSON, TOWN OF	3048	04/01/2026	04/28/2026	4	0.00	108.33
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	108.33
Total Item 7410					LIBRARY					0.00	108.33
B.8020.400					PLANNING.CONTRACTUAL						
260423		Z	18840	0000001953	MRB GROUP INC	73416	04/08/2026	04/28/2026	4	0.00	2,260.00
260475		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			04/28/2026	4	0.00	64.90
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	2,324.90
Total Item 8020					PLANNING					0.00	2,324.90
B.9060.800					HOSPITAL & MEDICAL INSURANCE						
260506		Z	232	0000008538	EXCELLUS HEALTH PLAN - GROUP	48030752	04/16/2026	04/28/2026	4	0.00	9.41
260507		Z	233	0000008538	EXCELLUS HEALTH PLAN - GROUP	4802683	04/16/2026	04/28/2026	4	0.00	1,129.90
Total B.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	1,139.31
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	1,139.31
Total Fund B					GENERAL PART TOWN					0.00	6,242.54

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DA.5130.400		MACHINERY.CONTRACTUAL									
260401		Z	18834	0000004272	MILTON CAT	INV3863827	03/26/2026	04/28/2026	4	0.00	311.51
260402		Z	18834	0000004272	MILTON CAT	INV3862887	03/25/2026	04/28/2026	4	0.00	1,732.76
260406		Z	18817	0000006803	HARDWARE & FASTENING SOLUTION	175688	04/01/2026	04/28/2026	4	0.00	213.73
260414		Z	18855	0000007411	RUNNING SUPPLY INC.	3031719	04/13/2026	04/28/2026	4	0.00	84.99
260415		Z	18872	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		04/28/2026	4	0.00	141.02
260417		Z	18800	0000006522	CCP INDUSTRIES, INC.	IN05800570	04/08/2026	04/28/2026	4	0.00	341.25
260420		Z	18833	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104345225	04/07/2026	04/28/2026	4	0.00	209.95
260424		Z	18809	0000008593	EHRMENTRAUT AUTO	I008398	04/14/2026	04/28/2026	4	0.00	161.00
260432		Z	18815	0000007974	GENUINE PARTS COMPANY	118877	03/27/2026	04/28/2026	4	0.00	27.73
260434		Z	18863	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-235486	03/26/2026	04/28/2026	4	0.00	1,073.00
260438		Z	18855	0000007411	RUNNING SUPPLY INC.	3020189	03/23/2026	04/28/2026	4	0.00	10.99
260439		Z	18821	0000001692	INTERSTATE BATTERY SYSTEM OF F	20163616	03/25/2026	04/28/2026	4	0.00	138.95
260440		Z	18815	0000007974	GENUINE PARTS COMPANY	118726	03/25/2026	04/28/2026	4	0.00	168.11
260441		Z	18804	0000001329	CYNCON EQUIPMENT INC	*****		04/28/2026	4	0.00	772.79
260442		Z	18815	0000007974	GENUINE PARTS COMPANY	119467	04/06/2026	04/28/2026	4	0.00	21.04
260453		Z	18815	0000007974	GENUINE PARTS COMPANY	*****		04/28/2026	4	0.00	9.01
260460		Z	18879	0000007024	WHA ONE LLC	404476	04/17/2026	04/28/2026	4	0.00	560.18
260461		Z	18852	0000006733	PRO REBUILDERS INC.	989288	04/16/2026	04/28/2026	4	0.00	195.00
260465		Z	18875	0000005351	VANBORTEL FORD, INC.	500428	04/13/2026	04/28/2026	4	0.00	78.20
260483		Z	18875	0000005351	VANBORTEL FORD, INC.	PQ151080	04/07/2026	04/28/2026	4	0.00	2,522.06
260496		Z	18842	0000001984	NICHOLS SERVICE	*****		04/28/2026	4	0.00	67.00
260500		Z	18866	0000006841	TIFCO INDUSTRIES INC	72188964	04/16/2026	04/28/2026	4	0.00	218.97
260501		Z	18865	0000002185	THRU WAY SPRING	224378	04/21/2026	04/28/2026	4	0.00	1,322.89
260503		Z	18811	0000007448	FLEETPRIDE INC.	133814919	04/15/2026	04/28/2026	4	0.00	75.11
260504		Z	18821	0000001692	INTERSTATE BATTERY SYSTEM OF F	30104166	04/22/2026	04/28/2026	4	0.00	157.95
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	229.32
260519		Z	18804	0000001329	CYNCON EQUIPMENT INC	20722	04/24/2026	04/28/2026	4	0.00	871.70
260529		Z	239	0000008397	AMAZON CAPITAL SERVICES	AMAZON426	04/28/2026	04/28/2026	4	0.00	35.99
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	11,752.20
DA.5130.401		MACHINERY.CONTRACTUAL									
260418		Z	18843	0000004233	NOCO ENERGY CORP.	SP13290511	04/10/2026	04/28/2026	4	0.00	1,240.91
260421		Z	18843	0000004233	NOCO ENERGY CORP.	SP13288652	04/09/2026	04/28/2026	4	0.00	1,927.40
260435		Z	18843	0000004233	NOCO ENERGY CORP.	SP13279076	03/26/2026	04/28/2026	4	0.00	1,813.13
260437		Z	18843	0000004233	NOCO ENERGY CORP.	SP13275392	03/23/2026	04/28/2026	4	0.00	1,403.89
260495		Z	18844	0000003483	NYS DEC	HQM-T6ZF-GCKK	04/14/2026	04/28/2026	4	0.00	500.00
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	24.35
260521		Z	18843	0000004233	NOCO ENERGY CORP.	SP13298499	04/23/2026	04/28/2026	4	0.00	998.63
260525		Z	18857	0000002016	S & W SERVICES INC.	432219	04/08/2026	04/28/2026	4	0.00	308.40
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	8,216.71
DA.5130.402		MACHINERY.CONTRACTUAL									

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DA.5130.402					MACHINERY.CONTRACTUAL						
260413		Z	18822	0000001699	JACKSON WELDING SUPPLY CO	3953	04/14/2026	04/28/2026	4	0.00	760.00
260422		Z	18823	0000007943	JBK DRIVEN INC	57925	04/13/2026	04/28/2026	4	0.00	259.99
260443		Z	18794	0000007657	BENTLEY BROS INC	36176B	04/02/2026	04/28/2026	4	0.00	41.22
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	1,061.21
Total Item 5130					MACHINERY					0.00	21,030.12
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
260436		Z	18870	0000004558	ULTIMATE SPORTS AND APPAREL	547	03/23/2026	04/28/2026	4	0.00	1,105.25
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,105.25
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,105.25
DA.9060.800					HOSPITAL & MEDICAL INSURANCE						
260506		Z	232	0000008538	EXCELLUS HEALTH PLAN - GROUP	48030752	04/16/2026	04/28/2026	4	0.00	47.07
260507		Z	233	0000008538	EXCELLUS HEALTH PLAN - GROUP	4802683	04/16/2026	04/28/2026	4	0.00	6,748.77
Total DA.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	6,795.84
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	6,795.84
Total Fund DA					HIGHWAY TOWNWIDE					0.00	28,931.21

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DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
260487		Z	18787	0000001017	ADMAR SUPPLY COMPANY INC	RO2095221	03/30/2026	04/28/2026	4	0.00	3,636.00
260498		Z	18864	0000008595	TAOUK DEVELOPMENT INC	9078	04/13/2026	04/28/2026	4	0.00	360.00
260520		Z	18791	0000002972	BARRE STONE PRODUCTS	21881	04/06/2026	04/28/2026	4	0.00	378.21
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	4,374.21
Total Item 5110					GENERAL REPAIRS					0.00	4,374.21
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
260506		Z	232	0000008538	EXCELLUS HEALTH PLAN - GROUP	48030752	04/16/2026	04/28/2026	4	0.00	28.24
260507		Z	233	0000008538	EXCELLUS HEALTH PLAN - GROUP	4802683	04/16/2026	04/28/2026	4	0.00	4,820.55
Total DB.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	4,848.79
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	4,848.79
Total Fund DB					HIGHWAY PART TOWN					0.00	9,223.00

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HA.1420.400					ATTORNEY.CONTRACTUAL						
260481		Z	18829	0000008584	KNAUF SHAW LLP	*****		04/28/2026	4	0.00	577.50
Total HA.1420.400					ATTORNEY.CONTRACTUAL					0.00	577.50
Total Item 1420					ATTORNEY					0.00	577.50
HA.1440.400					ENGINEER.CONTRACTUAL						
260480		Z	18840	0000001953	MRB GROUP INC	73417	04/08/2026	04/28/2026	4	0.00	2,350.00
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	2,350.00
Total Item 1440					ENGINEER					0.00	2,350.00
HA.1989.400					ADVERTISING.CONTRACTUAL						
260476		Z	18814	0000005908	GENESEE VALLEY PUBLICATIONS IN 6591670		03/27/2026	04/28/2026	4	0.00	644.50
Total HA.1989.400					ADVERTISING.CONTRACTUAL					0.00	644.50
Total Item 1989					OTHER GENERAL GOVERNMENT					0.00	644.50
Total Fund HA					CAPITAL WATER PROJECT					0.00	3,572.00

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HI.1680.200					DATA PROCESSING						
260513		B	1750	0000008589	STRUCTURED WNY LLC	14923	04/06/2026	04/28/2026	4	0.00	2,178.00
260514		B	1749	0000008520	HURRICANE TECHNOLOGIES INC.	61456	03/26/2026	04/28/2026	4	0.00	3,267.80
260522		B	1748	0000006207	DELL MARKETING LP	10868294038	03/27/2026	04/28/2026	4	0.00	11,943.68
Total HI.1680.200					DATA PROCESSING					0.00	17,389.48
Total Item 1680					CENTRAL DATA PROCESSING					0.00	17,389.48
Total Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	17,389.48

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SD.8540.400					DRAINAGE.CONTRACTUAL						
260466		Z	18835	0000008256	MILTON RENTS, INC.	1629301	04/15/2026	04/28/2026	4	0.00	295.00
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	295.00
Total Item 8540					DRAINAGE					0.00	295.00
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	295.00

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SL1,5182,400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	2,016.11
Total SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	2,016.11
Total Item 5182					STREET LIGHTING					0.00	2,016.11
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,016.11

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	240.29
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	240.29
Total Item 5182					STREET LIGHTING					0.00	240.29
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	240.29

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	154.53
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.53
Total Item 5182					STREET LIGHTING					0.00	154.53
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	154.53

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SL3,5182,400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	1,931.35
Total SL3,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,931.35
Total Item 5182					STREET LIGHTING					0.00	1,931.35
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,931.35

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SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	1,035.78
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,035.78
Total Item 5182					STREET LIGHTING					0.00	1,035.78
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,035.78

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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
SL5,5182,400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	333.38
Total SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	333.38
Total Item 5182					STREET LIGHTING					0.00	333.38
Total Fund SL5					FIELDSTONE ACRES					0.00	333.38

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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
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	188.11
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.11
Total Item 5182					STREET LIGHTING					0.00	188.11
Total Fund SL6					NORTHVIEW					0.00	188.11

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	121.03
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	121.03
Total Item 5182					STREET LIGHTING					0.00	121.03
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	121.03

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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
SL9,5182,400					STREET LIGHTING.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	502.93
Total SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	502.93
Total Item 5182					STREET LIGHTING					0.00	502.93
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	502.93

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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
SP.7110.400					PARKS.CONTRACTUAL						
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	24.14
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	24.14
Total Item 7110					PARKS					0.00	24.14
Total Fund SP					SPECIAL PARKS FUND					0.00	24.14

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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
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260445		Z	18869	0000007023	UDIG NY INC	26030743	03/31/2026	04/28/2026	4	0.00	10.00
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	301.97
260488		Z	18803	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH39055	03/25/2026	04/28/2026	4	0.00	2,768.00
260490		Z	18803	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH39052	03/25/2026	04/28/2026	4	0.00	400.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,479.97
Total Item 8120					SANITARY SEWERS					0.00	3,479.97
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	3,479.97

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SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
260446		Z	230	0000007938	NATIONAL GRID	*****		04/20/2026	4	0.00	233.68
260502		Z	18803	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH39446	04/22/2026	04/28/2026	4	0.00	614.85
260508		Z	234	0000008580	JPMORGAN CHASE BANK NA	CHASE3.26	04/24/2026	04/28/2026	4	0.00	119.98
Total	SS4.8120.400									0.00	968.51
Total	Item 8120									0.00	968.51
Total	Fund SS4									0.00	968.51
Grand Total									0.00	237,059.13	

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	89.99
1110	JUSTICES	0.00	3,861.98
1220	SUPERVISOR	0.00	2,791.72
1310	DIRECTOR OF FINANCE	0.00	3,727.00
1320	AUDITOR	0.00	14,275.00
1355	ASSESSMENT	0.00	536.50
1410	CLERK	0.00	309.19
1420	ATTORNEY	0.00	577.50
1440	ENGINEER	0.00	2,350.00
1610	BUILDINGS & GROUNDS	0.00	984.39
1620	BUILDINGS	0.00	1,629.33
1622	COMMUNITY CENTER	0.00	5,685.06
1660	CENTRAL STOREROOM	0.00	32.96
1662	COMMUNITY CENTER	0.00	53.35
1670	CENTRAL PRINTING AND MAILING	0.00	687.27
1680	CENTRAL DATA PROCESSING	0.00	23,209.67
1910	UNALLOCATED INSURANCE	0.00	64.00
1989	OTHER GENERAL GOVERNMENT	0.00	644.50
3310	TRAFFIC CONTROL	0.00	765.00
3510	CONTROL OF DOGS	0.00	2,275.00
3620	SAFETY INSPECTION	0.00	1,905.00
5010	HIGHWAY SUPERINTENDANT	0.00	561.99
5110	GENERAL REPAIRS	0.00	4,374.21
5130	MACHINERY	0.00	21,030.12
5132	GARAGE	0.00	4,824.84
5140	MISC (BRUSH & WEEDS)	0.00	1,105.25

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			5182		STREET LIGHTING			0.00		8,204.29	
			7020		COMMUNITY CENTER DIR			0.00		61,375.00	
			7110		PARKS			0.00		22,354.64	
			7140		RECREATION/COMMUNITY CENTER			0.00		962.79	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,426.53	
			7410		LIBRARY			0.00		108.33	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,074.84	
			8020		PLANNING			0.00		2,324.90	
			8120		SANITARY SEWERS			0.00		4,448.48	
			8540		DRAINAGE			0.00		295.00	
			8810		CEMETERY			0.00		1,941.64	
			9050		UNEMPLOYMENT INSURANCE			0.00		4,014.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		28,177.87	
Grand Total:								0.00		237,059.13	