

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	2	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
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		
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

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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 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	26.00
170198		Z	6375	0000002943	LMT COMPUTER SYSTEMS INC	56699	02/28/2017	02/28/2017	2	0.00	151.80
170198		Z	6375	0000002943	LMT COMPUTER SYSTEMS INC	56699	02/28/2017	02/28/2017	2	0.00	0.00
170234		Z	6433	0000002245	WESTSIDE NEWS INC	80137	02/28/2017	02/28/2017	2	0.00	112.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	289.80
Total Item 1010		TOWN BOARD									
										0.00	289.80
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
170179		Z	6345	0000006725	C.O.P. SECURITY INC.	7187	02/28/2017	02/28/2017	2	0.00	209.25
170182		Z	6350	0000006926	COUNSEL PRESS LLC	0217	02/28/2017	02/28/2017	2	0.00	309.00
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	149.59
170206		Z	6388	0000001995	NYSAMCC, INC.	0217	02/28/2017	02/28/2017	2	0.00	40.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	707.84
Total Item 1110		JUSTICES									
										0.00	707.84
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
170210		Z	6391	0000003224	PAYCHEX MAJOR MARKET SERVICE:486081		02/28/2017	02/28/2017	2	0.00	1,720.18
170240		Z	6436	0000006443	WOLTERS KLUWER LAW & BUSINES:06824048		02/28/2017	02/28/2017	2	0.00	232.81
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,952.99
Total Item 1220		SUPERVISOR									
										0.00	1,952.99
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
170207		Z	6386	0000001992	NYS GFOA	0217	02/28/2017	02/28/2017	2	0.00	50.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	50.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	50.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
170203		Z	6378	0000001898	MCTCTRCA	0217	02/28/2017	02/28/2017	2	0.00	30.00
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	30.00
Total Item 1330		TAX COLLECTION									
										0.00	30.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
170238		Z	6433	0000002245	WESTSIDE NEWS INC	80435	02/28/2017	02/28/2017	2	0.00	34.12
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	34.12
Total Item 1355		ASSESSMENT									
										0.00	34.12
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
170184		Z	6353	0000003488	DELL MARKETING, L.P.	10142573751	02/28/2017	02/28/2017	2	0.00	177.00
170203		Z	6378	0000001898	MCTCTRCA	0217	02/28/2017	02/28/2017	2	0.00	30.00
170208		Z	6387	0000002007	NYS TOWN CLERKS ASSOCIATION	0217	02/28/2017	02/28/2017	2	0.00	175.00
170236		Z	6433	0000002245	WESTSIDE NEWS INC	80611	02/28/2017	02/28/2017	2	0.00	218.82
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	600.82
Total Item 1410		CLERK									
										0.00	600.82
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
170116		Z	6329	0000005524	VERIZON WIRELESS	9778943548	02/06/2017	02/06/2017	2	0.00	105.87
170175		Z	6338	0000001949	ATTICA AUTO SUPPLY, INC.	0217D	02/28/2017	02/28/2017	2	0.00	99.09
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	180.70
170191		Z	6364	0000003212	GRIFFITH ENERGY	16865940217	02/28/2017	02/28/2017	2	0.00	744.00
170225		Z	6420	0000004251	UNICELL BODY COMPANY	53192	02/28/2017	02/28/2017	2	0.00	193.49
170256		Z	6427	0000005524	VERIZON WIRELESS	9780616900	02/28/2017	02/28/2017	2	0.00	105.95
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,429.10
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,429.10
Item 1620		BUILDINGS									

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Fund A		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.400		BUILDINGS.CONTRACTUAL											
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	699.96		
170118		Z	6331	0000004312	ROCHESTER GAS & ELECTRIC	0217	02/15/2017	02/15/2017	2	0.00	721.35		
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	310.69		
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	95.11		
Total A.1620.400		BUILDINGS.CONTRACTUAL										0.00	1,827.11
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
170172		Z	6332	0000001026	AIRCON HVAC, LTD	02282017	02/28/2017	02/28/2017	2	0.00	220.50		
170199		Z	6376	0000003300	MAYNARD'S ELECTRIC	2862184	02/28/2017	02/28/2017	2	0.00	72.54		
170209		Z	6389	0000006702	ORKIN PEST CONTROL	153346841	02/28/2017	02/28/2017	2	0.00	58.19		
170233		Z	6432	0000004260	WEST FIRE SYSTEMS, INC.	50319	02/28/2017	02/28/2017	2	0.00	559.00		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	910.23
Total Item 1620		BUILDINGS										0.00	2,737.34
Item 1621		SWEDEN CENTER											
A.1621.400		SWEDEN CENTER.CONTRACTUAL											
170114		Z	6327	0000001147	BOARD OF WATER COMMISSIONERS	0217A	02/06/2017	02/06/2017	2	0.00	90.80		
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	686.71		
170118		Z	6331	0000004312	ROCHESTER GAS & ELECTRIC	0217	02/15/2017	02/15/2017	2	0.00	625.41		
170181		Z	6347	0000007182	CINTAS CORPORATION NO. 2	5007064939	02/28/2017	02/28/2017	2	0.00	117.74		
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	195.62		
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	198.18		
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL										0.00	1,914.46
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
170172		Z	6332	0000001026	AIRCON HVAC, LTD	02282017	02/28/2017	02/28/2017	2	0.00	220.50		
170176		Z	6341	0000002534	BROCKPORT CUSTOM CARPET, INC	20726	02/28/2017	02/28/2017	2	0.00	2,825.00		
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	7.96		
170199		Z	6376	0000003300	MAYNARD'S ELECTRIC	2862184	02/28/2017	02/28/2017	2	0.00	72.55		
170209		Z	6389	0000006702	ORKIN PEST CONTROL	153346841	02/28/2017	02/28/2017	2	0.00	57.64		
170233		Z	6432	0000004260	WEST FIRE SYSTEMS, INC.	50319	02/28/2017	02/28/2017	2	0.00	325.00		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	3,508.65
Total Item 1621		SWEDEN CENTER										0.00	5,423.11
Item 1622		COMMUNITY CENTER											

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
170117		Z	6330	000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	1,914.94
170118		Z	6331	000004312	ROCHESTER GAS & ELECTRIC	0217	02/15/2017	02/15/2017	2	0.00	1,275.89
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	254.81
170185		Z	6354	0000003990	DIRECTV LLC	30551567944	02/28/2017	02/28/2017	2	0.00	7.99
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	287.68
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	238.40
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,979.71
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	747.01
170209		Z	6389	0000006702	ORKIN PEST CONTROL	153346841	02/28/2017	02/28/2017	2	0.00	70.74
170213		Z	6396	0000004613	REGIONAL DISTRIBUTORS, INC.	51552458002	02/28/2017	02/28/2017	2	0.00	48.30
170228		Z	6428	0000002223	VP SUPPLY CORPORATION	02282017	02/28/2017	02/28/2017	2	0.00	400.10
170233		Z	6432	0000004260	WEST FIRE SYSTEMS, INC.	50319	02/28/2017	02/28/2017	2	0.00	559.00
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,825.15
Total	Item 1622				COMMUNITY CENTER					0.00	5,804.86
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
170195		Z	6372	0000006257	INDOFF INCORPORATED	2906379	02/28/2017	02/28/2017	2	0.00	84.96
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	84.96
Total	Item 1660				CENTRAL STOREROOM					0.00	84.96
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
170212		Z	6392	0000002321	PETTY CASH, TOWN CLERK	0217	02/28/2017	02/28/2017	2	0.00	18.85
170226		Z	6422	0000006740	USHERWOOD BUSINESS EQUIPMEN	607048	02/28/2017	02/28/2017	2	0.00	42.90
170243		Z	6336	0000006200	APPLIED BUSINESS SYSTEMS, INC.	0217	02/28/2017	02/28/2017	2	0.00	400.00
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	461.75
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	461.75
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
170198		Z	6375	0000002943	LMT COMPUTER SYSTEMS INC	56699	02/28/2017	02/28/2017	2	0.00	2,704.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	2,704.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	2,704.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
170161		Z	6348	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100382017	02/28/2017	02/28/2017	2	0.00	24.99
170167		Z	6426	0000003614	VERIZON WIRELESS	9779632495	02/28/2017	02/28/2017	2	0.00	34.68
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	46.03
170218		Z	6405	0000002012	SPOK, INC.	A3389356N	02/28/2017	02/28/2017	2	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	107.65
Total Item 3510		CONTROL OF DOGS									
										0.00	107.65
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.200		HIGHWAY SUPERINTENDANT.EQUIPMENT									
170128		Z	6353	0000003488	DELL MARKETING, L.P.	10146674609	02/28/2017	02/28/2017	2	0.00	598.00
Total A.5010.200		HIGHWAY SUPERINTENDANT.EQUIPMENT									
										0.00	598.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
170140		Z	6368	0000003859	HIGHWAY SUPERINTENDENT	0217	02/28/2017	02/28/2017	2	0.00	15.73
170167		Z	6426	0000003614	VERIZON WIRELESS	9779632495	02/28/2017	02/28/2017	2	0.00	30.24
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	80.22
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	126.19
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	724.19
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	1,182.34
170118		Z	6331	0000004312	ROCHESTER GAS & ELECTRIC	0217	02/15/2017	02/15/2017	2	0.00	968.03
170125		Z	6349	0000001323	COOK IRON STORE CO.	326392	02/28/2017	02/28/2017	2	0.00	33.10
170142		Z	6376	0000003300	MAYNARD'S ELECTRIC	2890398	02/28/2017	02/28/2017	2	0.00	33.64
170153		Z	6396	0000004613	REGIONAL DISTRIBUTORS, INC.	S1572009	02/28/2017	02/28/2017	2	0.00	142.27
170157		Z	6407	0000003286	STATE INDUSTRIAL PRODUCTS COR	98105232	02/28/2017	02/28/2017	2	0.00	115.44

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
170158		Z	6408	0000003845	STOCKHAM LUMBER CO. INC.	486991	02/28/2017	02/28/2017	2	0.00	262.78
170165		Z	6419	0000006183	ULINE, INC.	83721235	02/28/2017	02/28/2017	2	0.00	1,188.48
170166		Z	6421	0000003180	UNIFIRST CORPORATION	2431767	02/28/2017	02/28/2017	2	0.00	119.20
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	331.33
170189		Z	6362	0000001562	FRONTIER COMMUNICATIONS	4766129	02/28/2017	02/28/2017	2	0.00	161.09
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	88.87
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,626.57
Total Item 5132					GARAGE					0.00	4,626.57
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	2,020.29
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	1,833.06
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	3,853.35
Total Item 5182					STREET LIGHTING					0.00	3,853.35
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
170183		Z	6351	0000002368	DEBAUN, RICKI	0217	02/28/2017	02/28/2017	2	0.00	390.00
170192		Z	6365	0000003413	HARR, EUNICE JANE	0217	02/28/2017	02/28/2017	2	0.00	79.20
170201		Z	6379	0000005468	MEDICAL MOTOR SERVICE OF ROCH039174		02/28/2017	02/28/2017	2	0.00	80.00
170202		Z	6379	0000005468	MEDICAL MOTOR SERVICE OF ROCH039120		02/28/2017	02/28/2017	2	0.00	80.00
170211		Z	6393	0000002365	PETTY CASH FOR SWEDEN SENIOR	0217	02/28/2017	02/28/2017	2	0.00	14.75
170232		Z	6431	0000002238	WEGMANS FOOD MARKETS INC	0217	02/28/2017	02/28/2017	2	0.00	37.59
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	681.54
Total Item 6772					PROGRAMS FOR AGING					0.00	681.54
Item 7020					COMMUNITY CENTER DIR						
A.7020.200					COMMUNITY CENTER DIR.EQUIPMENT						
170231		Z	6430	0000003451	WALMART COMMUNITY	0217	02/28/2017	02/28/2017	2	0.00	718.00
Total A.7020.200					COMMUNITY CENTER DIR.EQUIPMENT					0.00	718.00
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
170116		Z	6329	0000005524	VERIZON WIRELESS	9778943548	02/06/2017	02/06/2017	2	0.00	12.19
170186		Z	6357	0000006981	ECONOMY PRODUCTS & SOLUTIONS	39069200	02/28/2017	02/28/2017	2	0.00	298.95
170227		Z	6422	0000006740	USHERWOOD BUSINESS EQUIPMEN	609906	02/28/2017	02/28/2017	2	0.00	107.64
170231		Z	6430	0000003451	WALMART COMMUNITY	0217	02/28/2017	02/28/2017	2	0.00	123.00
170254		Z	6422	0000006740	USHERWOOD BUSINESS EQUIPMEN	602829	02/28/2017	02/28/2017	2	0.00	93.50
170256		Z	6427	0000005524	VERIZON WIRELESS	9780616900	02/28/2017	02/28/2017	2	0.00	12.19
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	647.47
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,365.47
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	234.76
170194		Z	6371	0000005397	HOMETOWNE ENERGY COMPANY, IN	543903	02/28/2017	02/28/2017	2	0.00	752.81
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	100.16
170223		Z	6416	0000006157	TRUGREEN LIMITED PARTNERSHIP	02282017	02/28/2017	02/28/2017	2	0.00	3,372.97
Total A.7110.400					PARK.CONTRACTUAL					0.00	4,460.70
A.7110.401		PARK.EQUIPMENT REPAIRS									
170214		Z	6398	0000002999	ROCHESTER PAINT CENTER	00107310	02/28/2017	02/28/2017	2	0.00	479.30
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	479.30
Total Item 7110					PARKS					0.00	4,940.00
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
170173		Z	6333	0000006826	ALONCI ENTERPRISE CORP	2122112	02/28/2017	02/28/2017	2	0.00	20.99
170216		Z	6401	0000004849	S&S WORLDWIDE, INC	9469405	02/28/2017	02/28/2017	2	0.00	215.60
170235		Z	6433	0000002245	WESTSIDE NEWS INC	80180	02/28/2017	02/28/2017	2	0.00	135.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	371.59
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	371.59
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
170174		Z	6334	0000006899	ALVAREZ, ANTONIO	0217	02/28/2017	02/28/2017	2	0.00	120.00

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
170178		Z	6344	0000004617	BSN SPORTS	98648495	02/28/2017	02/28/2017	2	0.00	342.74
170193		Z	6370	0000007073	HOLCOMB, BENJAMIN	0217	02/28/2017	02/28/2017	2	0.00	210.00
170196		Z	6373	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0217	02/28/2017	02/28/2017	2	0.00	160.00
170215		Z	6400	0000006965	ROSSO, BOB	0217	02/28/2017	02/28/2017	2	0.00	16.00
170216		Z	6401	0000004849	S&S WORLDWIDE, INC	9469405	02/28/2017	02/28/2017	2	0.00	216.69
170217		Z	6403	0000006890	SLOCUM, ROB	0217	02/28/2017	02/28/2017	2	0.00	280.00
170224		Z	6417	0000007100	TYNDELL, MARY	0217	02/28/2017	02/28/2017	2	0.00	492.80
170229		Z	6424	0000006884	VANDETTA, MATTHEW	0217	02/28/2017	02/28/2017	2	0.00	300.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	2,138.23
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	2,138.23
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
170178		Z	6344	0000004617	BSN SPORTS	98648495	02/28/2017	02/28/2017	2	0.00	235.72
170187		Z	6359	0000007279	FOOTE, NANCY	0217	02/28/2017	02/28/2017	2	0.00	108.50
170204		Z	6380	0000007258	MILLSPAUGH, KAREN	0217	02/28/2017	02/28/2017	2	0.00	24.50
170222		Z	6413	0000006572	THOMAS, GARY	0217	02/28/2017	02/28/2017	2	0.00	105.00
170239		Z	6435	0000004767	WHITED, BARB	0217	02/28/2017	02/28/2017	2	0.00	768.60
170242		Z	6438	0000005774	YAEGER, CHRISTINE	0217B	02/28/2017	02/28/2017	2	0.00	222.50
170253		Z	6418	0000007284	UETZ, ERIN	0217	02/28/2017	02/28/2017	2	0.00	424.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,888.82
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
170241		Z	6438	0000005774	YAEGER, CHRISTINE	0217A	02/28/2017	02/28/2017	2	0.00	465.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	465.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,353.82
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	67.95
170118		Z	6331	0000004312	ROCHESTER GAS & ELECTRIC	0217	02/15/2017	02/15/2017	2	0.00	97.80
170124		Z	6343	0000003398	BRODNER EQUIPMENT INC.	316619	02/28/2017	02/28/2017	2	0.00	387.50
170131		Z	6361	0000001560	FRED'S FLAGS	14740	02/28/2017	02/28/2017	2	0.00	30.00
170221		Z	6410	0000002140	SUBURBAN DISPOSAL CORP	26141240217	02/28/2017	02/28/2017	2	0.00	9.61
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	592.86

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total Item 8810					CEMETERY					0.00	592.86
Total Fund A					GENERAL FUND					0.00	44,065.96

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
170200		Z	6377	0000006353	MCSWCD	0217	02/28/2017	02/28/2017	2	0.00	200.00
170205		Z	6383	0000001953	MRB GROUP INC	23302	02/28/2017	02/28/2017	2	0.00	662.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	862.50
Total Item 1440		ENGINEER									
										0.00	862.50
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
170148		Z	6385	0000002452	NORTHERN SUPPLY INC	051368	02/28/2017	02/28/2017	2	0.00	1,000.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,000.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,000.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
170195		Z	6372	0000006257	INDOFF INCORPORATED	2906379	02/28/2017	02/28/2017	2	0.00	56.98
170197		Z	6374	0000007166	LAUTH, STEVE	0217	02/28/2017	02/28/2017	2	0.00	66.82
170220		Z	6409	0000001387	STRABEL, DAVID	0217	02/28/2017	02/28/2017	2	0.00	504.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	627.80
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
170230		Z	6425	0000007067	VERGARI, MICHAEL	0217	02/28/2017	02/28/2017	2	0.00	42.72
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	42.72
Total Item 3620		SAFETY INSPECTION									
										0.00	670.52
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
170170		Z	6437	0000006834	WORKFIT MEDICAL, LLC	34449	02/28/2017	02/28/2017	2	0.00	100.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	100.00
Total Item 4010		PUBLIC HEALTH									
										0.00	100.00
Item 8020		PLANNING									

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Fund B		GENERAL PART TOWN									
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
170195		Z	6372	0000006257	INDOFF INCORPORATED	2906379	02/28/2017	02/28/2017	2	0.00	183.99
170237		Z	6433	0000002245	WESTSIDE NEWS INC	80984	02/28/2017	02/28/2017	2	0.00	53.68
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	237.67
Total Item 8020		PLANNING									
										0.00	237.67
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
170160		Z	6411	0000006187	SUNNKING, INC.	25248	02/28/2017	02/28/2017	2	0.00	369.25
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	369.25
Total Item 8160		REFUSE AND GARBAGE									
										0.00	369.25
Total Fund B		GENERAL PART TOWN									
										0.00	3,239.94

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
170130		Z	6358	0000003380	FLEETPRIDE, INC.	82219008	02/28/2017	02/28/2017	2	0.00	1,450.40		
170135		Z	6366	0000006803	HEMLOCK REGAL SALES, LLC	77833	02/28/2017	02/28/2017	2	0.00	130.22		
170136		Z	6366	0000006803	HEMLOCK REGAL SALES, LLC	77294	02/28/2017	02/28/2017	2	0.00	21.48		
170144		Z	6338	0000001949	ATTICA AUTO SUPPLY, INC.	02282017	02/28/2017	02/28/2017	2	0.00	168.52		
170146		Z	6338	0000001949	ATTICA AUTO SUPPLY, INC.	0217B	02/28/2017	02/28/2017	2	0.00	469.77		
170149		Z	6355	0000001977	DOLAN, JAMES E.	44619	02/28/2017	02/28/2017	2	0.00	214.32		
170150		Z	6394	0000006690	POWER DRIVES, INC.	RRS564308	02/28/2017	02/28/2017	2	0.00	54.01		
170151		Z	6394	0000006690	POWER DRIVES, INC.	RRS566602	02/28/2017	02/28/2017	2	0.00	417.66		
170152		Z	6395	0000007252	RADIOMAX COMMUNICATIONS INC.	2323	02/28/2017	02/28/2017	2	0.00	57.00		
170154		Z	6399	0000004273	ROSENGRANT, WES	2071740544	02/28/2017	02/28/2017	2	0.00	149.50		
170157		Z	6407	0000003286	STATE INDUSTRIAL PRODUCTS COR	98105232	02/28/2017	02/28/2017	2	0.00	794.27		
170159		Z	6404	0000003478	SOUTHSIDE TRAILER SERVICE INC	164478	02/28/2017	02/28/2017	2	0.00	65.30		
170161		Z	6348	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100382017	02/28/2017	02/28/2017	2	0.00	34.90		
170162		Z	6414	0000002185	THRU WAY SPRING	91976	02/28/2017	02/28/2017	2	0.00	39.60		
170163		Z	6415	0000006841	TIFCO INDUSTRIES INC	71228714	02/28/2017	02/28/2017	2	0.00	32.20		
170164		Z	6414	0000002185	THRU WAY SPRING	91814	02/28/2017	02/28/2017	2	0.00	143.16		
170168		Z	6434	0000007024	WHA ONE, LLC	264793	02/28/2017	02/28/2017	2	0.00	489.28		
170169		Z	6429	0000002239	W W GRAINGER INC	9359946317	02/28/2017	02/28/2017	2	0.00	47.75		
170171		Z	6434	0000007024	WHA ONE, LLC	264288	02/28/2017	02/28/2017	2	0.00	10.28		
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	13.53		
170249		Z	6390	0000006794	PARMENTER, INC.	830996	02/28/2017	02/28/2017	2	0.00	36.54		
170250		Z	6397	0000006297	ROCHESTER LEAD WORKS, INC.	100441592	02/28/2017	02/28/2017	2	0.00	120.02		
170251		Z	6412	0000002820	TENCO U.S.A. INC	5666755	02/28/2017	02/28/2017	2	0.00	751.44		
170252		Z	6412	0000002820	TENCO U.S.A. INC	5651045	02/28/2017	02/28/2017	2	0.00	1,982.00		
170255		Z	6423	0000007283	VANDER HAAG'S INC.	4112803	02/28/2017	02/28/2017	2	0.00	840.12		
170257		Z	6434	0000007024	WHA ONE, LLC	264857	02/28/2017	02/28/2017	2	0.00	61.85		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	8,595.12
DB.5130.401		MACHINERY.CONTRACTUAL											
170127		Z	6352	0000001415	DECKMAN OIL COMPANY	671135	02/28/2017	02/28/2017	2	0.00	1,364.84		
170133		Z	6364	0000003212	GRIFFITH ENERGY	603513	02/28/2017	02/28/2017	2	0.00	3,012.87		
170134		Z	6364	0000003212	GRIFFITH ENERGY	603596	02/28/2017	02/28/2017	2	0.00	751.89		
170246		Z	6364	0000003212	GRIFFITH ENERGY	6037910217	02/28/2017	02/28/2017	2	0.00	826.41		
170247		Z	6364	0000003212	GRIFFITH ENERGY	6037790217	02/28/2017	02/28/2017	2	0.00	4,600.79		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	10,556.80
DB.5130.402		MACHINERY.CONTRACTUAL											
170132		Z	6364	0000003212	GRIFFITH ENERGY	806701	02/28/2017	02/28/2017	2	0.00	70.12		
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	395.84		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	465.96

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
Total Item 5130					MACHINERY					0.00	19,617.88
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
170120		Z	6337	0000007280	ARADINE, MEGAN	02282017	02/28/2017	02/28/2017	2	0.00	48.60
170126		Z	6349	0000001323	COOK IRON STORE CO.	327004	02/28/2017	02/28/2017	2	0.00	126.75
170129		Z	6356	0000006685	DUNHAM, MICHAEL	0217	02/28/2017	02/28/2017	2	0.00	32.40
170137		Z	6367	0000004469	HERZOG, PHIL	0217A	02/28/2017	02/28/2017	2	0.00	64.80
170138		Z	6367	0000004469	HERZOG, PHIL	0217B	02/28/2017	02/28/2017	2	0.00	31.14
170139		Z	6367	0000004469	HERZOG, PHIL	0228C	02/28/2017	02/28/2017	2	0.00	61.10
170141		Z	6369	0000007281	HINCHEY, CODY	0217	02/28/2017	02/28/2017	2	0.00	55.08
170145		Z	6382	0000006857	MOORE, JACOB	02282017	02/28/2017	02/28/2017	2	0.00	64.80
170161		Z	6348	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100382017	02/28/2017	02/28/2017	2	0.00	89.97
170245		Z	6339	0000003460	BAREFOOT SPORTSWEAR	301446	02/28/2017	02/28/2017	2	0.00	458.00
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,032.64
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,032.64
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
170119		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 501514		02/28/2017	02/28/2017	2	0.00	972.98
170121		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 504522		02/28/2017	02/28/2017	2	0.00	885.68
170122		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 508336		02/28/2017	02/28/2017	2	0.00	2,205.40
170244		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 512329		02/28/2017	02/28/2017	2	0.00	2,942.92
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	7,006.98
Total Item 5142					SNOW REMOVAL					0.00	7,006.98
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
170119		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 501514		02/28/2017	02/28/2017	2	0.00	1,702.73
170121		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 504522		02/28/2017	02/28/2017	2	0.00	1,549.95
170122		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 508336		02/28/2017	02/28/2017	2	0.00	3,859.44
170244		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 512329		02/28/2017	02/28/2017	2	0.00	5,150.12
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	12,262.24

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	12,262.24
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
170119		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 501514		02/28/2017	02/28/2017	2	0.00	2,189.22
170121		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 504522		02/28/2017	02/28/2017	2	0.00	1,992.78
170122		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 508336		02/28/2017	02/28/2017	2	0.00	4,962.14
170244		Z	6335	0000003399	AMERICAN ROCK SALT HOLDINGS LL 512329		02/28/2017	02/28/2017	2	0.00	6,621.58
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	15,765.72
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	15,765.72
Total Fund DB					HIGHWAY PART TOWN					0.00	55,685.46

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	1.674.00	
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	1.611.79	
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	3,285.79
Total	Item 5182	STREET LIGHTING									0.00	3,285.79
Total	Fund SL1	SWEDEN HILLS LIGHTING									0.00	3,285.79

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Fund SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	213.20	
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	205.55	
Total	SL10.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	418.75
Total	Item 5182	STREET LIGHTING									0.00	418.75
Total	Fund SL10	HERITAGE SQUARE LIGHTING									0.00	418.75

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	201.76
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	183.84
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	385.60
Total Item 5182					STREET LIGHTING					0.00	385.60
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	385.60

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	1,506.87
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	1,468.37
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,975.24
Total Item 5182					STREET LIGHTING					0.00	2,975.24
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	2,975.24

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	853.77
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	822.95
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,676.72
Total Item 5182					STREET LIGHTING					0.00	1,676.72
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,676.72

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	200.36
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	194.47
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	394.83
Total Item 5182					STREET LIGHTING					0.00	394.83
Total Fund SL5					FIELDSTONE ACRES					0.00	394.83

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	173.93
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	166.95
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	340.88
Total Item 5182					STREET LIGHTING					0.00	340.88
Total Fund SL6					NORTHVIEW					0.00	340.88

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	60.41	
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	54.54	
Total	SL8.5182.400										0.00	114.95
Total	Item 5182										0.00	114.95
Total	Fund SL8										0.00	114.95

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Fund SL9		NATHANIEL POOLE TRAIL LIGHTING										
Item 5182		STREET LIGHTING										
SL9.5182.400		STREET LIGHTING.CONTRACTUAL										
170115		Z	6328	0000001975	NATIONAL GRID	0217A	02/06/2017	02/06/2017	2	0.00	173.93	
170248		Z	6384	0000001975	NATIONAL GRID	0217X	02/28/2017	02/28/2017	2	0.00	166.95	
Total	SL9.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	340.88
Total	Item 5182	STREET LIGHTING									0.00	340.88
Total	Fund SL9	NATHANIEL POOLE TRAIL LIGHTING									0.00	340.88

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	65.80
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	65.80
Total Item 7110					PARKS					0.00	65.80
Total Fund SP					SPECIAL PARKS FUND					0.00	65.80

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	254.77
170123		Z	6340	0000001153	BLAIR SUPPLY CORP	1218147	02/28/2017	02/28/2017	2	0.00	15.00
170143		Z	6381	0000001944	MONROE COUNTY WATER AUTHORI	02282017	02/28/2017	02/28/2017	2	0.00	350.00
170147		Z	6439	0000007031	ZIMMER ENTERPRISES LLC	0217	02/28/2017	02/28/2017	2	0.00	23.00
170156		Z	6402	0000004240	SIEWERT EQUIPMENT COMPANY, IN	40047770	02/28/2017	02/28/2017	2	0.00	7,590.00
170180		Z	6346	0000003187	CHASE CARD SERVICES	0217	02/28/2017	02/28/2017	2	0.00	39.90
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	8,272.67
Total Item 8120					SANITARY SEWERS					0.00	8,272.67
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	8,272.67

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
170117		Z	6330	0000001975	NATIONAL GRID	0217B	02/15/2017	02/15/2017	2	0.00	75.90		
170155		Z	6402	0000004240	SIEWERT EQUIPMENT COMPANY, IN	40047769	02/28/2017	02/28/2017	2	0.00	1,448.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	1,523.90
Total Item 8120		SANITARY SEWERS										0.00	1,523.90
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	1,523.90
Grand Total												0.00	122,787.37

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	289.80
1110	JUSTICES	0.00	707.84
1220	SUPERVISOR	0.00	1,952.99
1310	DIRECTOR OF FINANCE	0.00	50.00
1330	TAX COLLECTION	0.00	30.00
1355	ASSESSMENT	0.00	34.12
1410	CLERK	0.00	600.82
1440	ENGINEER	0.00	862.50
1610	BUILDINGS & GROUNDS	0.00	1,429.10
1620	BUILDINGS	0.00	2,737.34
1621	SWEDEN CENTER	0.00	5,423.11
1622	COMMUNITY CENTER	0.00	5,804.86
1660	CENTRAL STOREROOM	0.00	84.96
1670	CENTRAL PRINTING AND MAILING	0.00	461.75
1680	CENTRAL DATA PROCESSING	0.00	2,704.00
3310	TRAFFIC CONTROL	0.00	1,000.00
3510	CONTROL OF DOGS	0.00	107.65
3620	SAFETY INSPECTION	0.00	670.52
4010	PUBLIC HEALTH	0.00	100.00
5010	HIGHWAY SUPERINTENDANT	0.00	724.19
5130	MACHINERY	0.00	19,617.88
5132	GARAGE	0.00	4,626.57
5140	MISC (BRUSH & WEEDS)	0.00	1,032.64
5142	SNOW REMOVAL	0.00	7,006.98

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				5144		SNOW REMOVAL STATE HWY			0.00		12,262.24		
				5146		SNOW REMOVAL CTY HWY			0.00		15,765.72		
				5182		STREET LIGHTING			0.00		13,786.99		
				6772		PROGRAMS FOR AGING			0.00		681.54		
				7020		COMMUNITY CENTER DIR			0.00		1,365.47		
				7110		PARKS			0.00		5,005.80		
				7140		RECREATION/COMMUNITY CENTER			0.00		371.59		
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,138.23		
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,353.82		
				8020		PLANNING			0.00		237.67		
				8120		SANITARY SEWERS			0.00		9,796.57		
				8160		REFUSE AND GARBAGE			0.00		369.25		
				8810		CEMETERY			0.00		592.86		
				Grand Total:						0.00	122,787.37		