

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	1	To:	1
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

Fiscal Year: 2017 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	26.00
170048		Z	6257	0000004604	GREATER BROCKPORT CHAMBER OI	0117	01/25/2017	01/25/2017	1	0.00	65.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	91.00
Total Item 1010		TOWN BOARD									
										0.00	91.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	147.86
170055		Z	6272	0000003441	MATTHEW BENDER & CO, INC	90258622	01/25/2017	01/25/2017	1	0.00	294.14
170060		Z	6274	0000001926	MONROE CNTY COURT CLERK'S ASS	0117	01/25/2017	01/25/2017	1	0.00	30.00
170061		Z	6278	0000001929	MONROE COUNTY MAGISTRATES AS	0117	01/25/2017	01/25/2017	1	0.00	200.00
170091		Z	6322	0000007278	WARODEAN CORPORATION	0117	01/25/2017	01/25/2017	1	0.00	76.75
170106		Z	6271	0000007203	M. E. SERVICES COMMUNICATION, IN	19022	01/25/2017	01/25/2017	1	0.00	97.40
170110		Z	6289	0000001999	NYS MAGISTRATES' ASSOCIATION	0117	01/25/2017	01/25/2017	1	0.00	110.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	956.15
Total Item 1110		JUSTICES									
										0.00	956.15
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
170063		Z	6280	0000001943	MONROE COUNTY SUPERVISORS	0117	01/25/2017	01/25/2017	1	0.00	200.00
170073		Z	6295	0000003224	PAYCHEX MAJOR MARKET SERVICE	485384	01/25/2017	01/25/2017	1	0.00	1,239.28
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,439.28
Total Item 1220		SUPERVISOR									
										0.00	1,439.28
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
170069		Z	6288	0000001992	NYS GFOA	0117	01/25/2017	01/25/2017	1	0.00	170.00
170080		Z	6305	0000003649	STRABEL, LEISA	0117	01/25/2017	01/25/2017	1	0.00	30.43
170109		Z	6288	0000001992	NYS GFOA	01252017B	01/25/2017	01/25/2017	1	0.00	200.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	400.43
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	400.43
Item 1355		ASSESSMENT									

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Fund A GENERAL FUND											
Item 1355 ASSESSMENT											
A.1355.400 ASSESSMENT.CONTRACTUAL											
170041		Z	6248	0000004600	EMMERSON, DARLA	0117	01/25/2017	01/25/2017	1	0.00	23.24
170056		Z	6275	0000001920	MONROE COUNTY ASSESSORS' ASS	0117	01/25/2017	01/25/2017	1	0.00	70.00
170057		Z	6275	0000001920	MONROE COUNTY ASSESSORS' ASS	1117B	11/25/2017	01/25/2017	1	0.00	11.00
170058		Z	6275	0000001920	MONROE COUNTY ASSESSORS' ASS	0117C	01/25/2017	01/25/2017	1	0.00	22.00
170059		Z	6277	0000001927	MONROE COUNTY DIRECTOR FINAN	1800066170	01/25/2017	01/25/2017	1	0.00	46.15
170092		Z	6323	0000002247	WEST PUBLISHING CORPORATION	835463136	01/25/2017	01/25/2017	1	0.00	315.00
170105		Z	6265	0000006257	INDOFF INCORPORATED	2902857	01/25/2017	01/25/2017	1	0.00	7.99
170111		Z	6300	0000004796	RYNO INC.	35283	01/25/2017	01/25/2017	1	0.00	62.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	557.38
Total	Item 1355				ASSESSMENT					0.00	557.38
Item 1410 CLERK											
A.1410.400 CLERK.CONTRACTUAL											
170047		Z	6256	0000002658	GENERAL CODE LLC	GC00100721	01/25/2017	01/25/2017	1	0.00	1,195.00
170066		Z	6286	0000004859	NYALGRO	0117	01/25/2017	01/25/2017	1	0.00	30.00
170093		Z	6324	0000002245	WESTSIDE NEWS INC	80237	01/25/2017	01/25/2017	1	0.00	40.03
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,265.03
Total	Item 1410				CLERK					0.00	1,265.03
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	63.92
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	63.92
Total	Item 1610				BUILDINGS & GROUNDS					0.00	63.92
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	606.56
170035		Z	6240	0000001147	BOARD OF WATER COMMISSIONERS	0117	01/25/2017	01/25/2017	1	0.00	45.97
170039		Z	6245	0000001417	DEMOCRAT & CHRONICLE	0117	01/25/2017	01/25/2017	1	0.00	279.14
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	307.10
170075		Z	6299	0000004312	ROCHESTER GAS & ELECTRIC	0117RGE	01/25/2017	01/25/2017	1	0.00	598.28
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	89.72

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Fund A					GENERAL FUND						
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,926.77
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	17.92
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	17.92
Total Item 1620					BUILDINGS					0.00	1,944.69
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER.CONTRACTUAL						
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	623.51
170035		Z	6240	0000001147	BOARD OF WATER COMMISSIONERS	0117	01/25/2017	01/25/2017	1	0.00	82.07
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	193.36
170075		Z	6299	0000004312	ROCHESTER GAS & ELECTRIC	0117RGE	01/25/2017	01/25/2017	1	0.00	532.47
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	189.89
Total A.1621.400					SWEDEN CENTER.CONTRACTUAL					0.00	1,621.30
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	774.32
170053		Z	6268	0000004867	LAKELAND EQUIPMENT CORP.	PSS409	01/25/2017	01/25/2017	1	0.00	14.45
170074		Z	6297	0000004613	REGIONAL DISTRIBUTORS, INC.	S1569143001	01/25/2017	01/25/2017	1	0.00	164.64
170089		Z	6320	0000002239	W W GRAINGER INC	9325832310	01/25/2017	01/25/2017	1	0.00	37.89
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	991.30
Total Item 1621					SWEDEN CENTER					0.00	2,612.60
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
170003		Z	6230	0000001946	MONROE COUNTY WATER AUTHORITY	0117	01/13/2017	01/13/2017	1	0.00	167.44
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	1,786.48
170040		Z	6246	0000003990	DIRECTV LLC	3031169974417	01/25/2017	01/25/2017	1	0.00	7.99
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	284.35
170075		Z	6299	0000004312	ROCHESTER GAS & ELECTRIC	0117RGE	01/25/2017	01/25/2017	1	0.00	1,519.65
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	224.90
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	3,990.81
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	65.49
170072		Z	6291	0000005733	OSHEX ASSOCIATES, INC.	24897	01/25/2017	01/25/2017	1	0.00	923.17
170078		Z	6303	0000004379	SHERWIN WILLIAMS CO., THE	53733	01/25/2017	01/25/2017	1	0.00	207.92
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,196.58
Total Item 1622		COMMUNITY CENTER									
										0.00	5,187.39
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
170105		Z	6265	0000006257	INDOFF INCORPORATED	2902857	01/25/2017	01/25/2017	1	0.00	22.23
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	22.23
Total Item 1660		CENTRAL STOREROOM									
										0.00	22.23
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
170085		Z	6314	0000006740	USHERWOOD BUSINESS EQUIPMEN' 599425		01/25/2017	01/25/2017	1	0.00	42.16
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	42.16
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	42.16
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
170076		Z	6301	0000004827	SCENICVIEW WEB COMPANY	614517	01/25/2017	01/25/2017	1	0.00	1,100.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,100.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,100.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
170001		Z	6228	0000004828	SELECTIVE INSURANCE	2017177121999	01/04/2017	01/04/2017	1	0.00	102,285.89
170002		Z	6229	0000005329	TRAVELERS	2017812949160	01/04/2017	01/04/2017	1	0.00	1,171.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	103,456.89

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Fund A					GENERAL FUND						
Item 1910					UNALLOCATED INSURANCE						
Total Item 1910					UNALLOCATED INSURANCE					0.00	103,456.89
Item 1920					MUNICIPAL ASSOCIATION DUES						
A.1920.400					MUNICIPAL ASSOCIATION DUES						
170033		Z	6238	0000001101	ASSOCIATION OF TOWNS OF	0117	01/25/2017	01/25/2017	1	0.00	1,100.00
Total A.1920.400					MUNICIPAL ASSOCIATION DUES					0.00	1,100.00
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,100.00
Item 1950					TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400					TAXES & ASSESSMENTS ON PROPERTY						
170034		Z	6239	0000002105	BAHR-SEEVER, KATHLEEN	0117	01/25/2017	01/25/2017	1	0.00	2,376.48
Total A.1950.400					TAXES & ASSESSMENTS ON PROPERTY					0.00	2,376.48
Total Item 1950					TAXES AND ASSESSMENTS ON PROPERTY					0.00	2,376.48
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
170029		Z	6318	0000003614	VERIZON WIRELESS	9777961434	01/25/2017	01/25/2017	1	0.00	34.68
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	45.50
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	80.18
Total Item 3510					CONTROL OF DOGS					0.00	80.18
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
170020		Z	6276	0000002675	MONROE COUNTY ASSOCIATION OF	0117	01/25/2017	01/25/2017	1	0.00	245.00
170029		Z	6318	0000003614	VERIZON WIRELESS	9777961434	01/25/2017	01/25/2017	1	0.00	30.24
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	275.24
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	275.24
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
170003		Z	6230	0000001946	MONROE COUNTY WATER AUTHORI	0117	01/13/2017	01/13/2017	1	0.00	274.60
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	949.32

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
170006		Z	6232	0000004312	ROCHESTER GAS & ELECTRIC	0117	01/13/2017	01/13/2017	1	0.00	1,041.72
170013		Z	6315	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	206458	01/25/2017	01/25/2017	1	0.00	93.33
170023		Z	6293	0000006885	PARKER BROTHERS MECHANICAL IN	01252017	01/25/2017	01/25/2017	1	0.00	75.00
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	314.60
170046		Z	6255	0000001562	FRONTIER COMMUNICATIONS	4750447	01/25/2017	01/25/2017	1	0.00	159.23
170065		Z	6283	0000001975	NATIONAL GRID	0117T	01/25/2017	01/25/2017	1	0.00	27.41
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	36.48
170100		Z	6292	0000003716	OTTO GARAGE DOORS	260635	01/25/2017	01/25/2017	1	0.00	990.00
170101		Z	6319	0000002223	VP SUPPLY CORPORATION	2848876	01/25/2017	01/25/2017	1	0.00	52.62
170102		Z	6312	0000003180	UNIFIRST CORPORATION	2426797	01/25/2017	01/25/2017	1	0.00	119.20
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	4,133.51
Total Item 5132		GARAGE									
										0.00	4,133.51
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	2,025.84
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	2,025.84
Total Item 5182		STREET LIGHTING									
										0.00	2,025.84
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
170070		Z	6290	0000003700	NYS RECREATION & PARK SOCIETY	0117	01/25/2017	01/25/2017	1	0.00	425.00
170086		Z	6314	0000006740	USHERWOOD BUSINESS EQUIPMEN	597097	01/25/2017	01/25/2017	1	0.00	93.50
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	518.50
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	518.50
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
170003		Z	6230	0000001946	MONROE COUNTY WATER AUTHORI	0117	01/13/2017	01/13/2017	1	0.00	2,280.03
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	220.61
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	33.94
170052		Z	6263	0000005397	HOMETOWNE ENERGY COMPANY, IN	67258117	01/25/2017	01/25/2017	1	0.00	387.60
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	100.16

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	3,022.34
Total Item 7110		PARKS									
										0.00	3,022.34
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
170032		Z	6237	0000004896	ASCAP	0117	01/25/2017	01/25/2017	1	0.00	341.00
170038		Z	6244	0000007143	CONNECTOR MARKETING LLC	0117	01/25/2017	01/25/2017	1	0.00	130.57
170082		Z	6307	0000003394	SYSCO CORPORATION	127048184	01/25/2017	01/25/2017	1	0.00	1,110.98
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	1,582.55
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	1,582.55
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
170031		Z	6235	0000006899	ALVAREZ, ANTONIO	0117	01/25/2017	01/25/2017	1	0.00	75.00
170050		Z	6262	0000007073	HOLCOMB, BENJAMIN	0117	01/25/2017	01/25/2017	1	0.00	90.00
170087		Z	6316	0000006884	VANDETTA, MATTHEW	0117	01/25/2017	01/25/2017	1	0.00	120.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	285.00
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	285.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	40.52
170045		Z	6254	0000007279	FOOTE, NANCY	0117	01/25/2017	01/25/2017	1	0.00	42.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	82.52
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
170096		Z	6326	0000005774	YAEGER, CHRISTINE	0117	01/25/2017	01/25/2017	1	0.00	495.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	495.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	577.52
Item 8810		CEMETERY									

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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 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
170003		Z	6230	0000001946	MONROE COUNTY WATER AUTHORI	0117	01/13/2017	01/13/2017	1	0.00	73.49
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	65.42
170006		Z	6232	0000004312	ROCHESTER GAS & ELECTRIC	0117	01/13/2017	01/13/2017	1	0.00	81.57
170081		Z	6306	0000002140	SUBURBAN DISPOSAL CORP	01252017	01/25/2017	01/25/2017	1	0.00	61.95
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	282.43
Total Item 8810					CEMETERY					0.00	282.43
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
170068		Z	6287	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0117	01/25/2017	01/25/2017	1	0.00	123,670.00
Total A.9010.800					STATE RETIREMENT					0.00	123,670.00
Total Item 9010					STATE RETIREMENT					0.00	123,670.00
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
170084		Z	6313	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252017	01/25/2017	01/25/2017	1	0.00	14,260.00
Total A.9040.800					WORKERS COMPENSATION					0.00	14,260.00
Total Item 9040					WORKERS COMPENSATION					0.00	14,260.00
Total Fund A					GENERAL FUND					0.00	273,328.74

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
170095		Z	6325	0000006368	WINDUS, WALTER J.	0117	01/25/2017	01/25/2017	1	0.00	8.16
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	8.16
Total Item 1440		ENGINEER									
										0.00	8.16
Item 3620		SAFETY INSPECTION									
B.3620.200		SAFETY INSPECTION.EQUIPMENT									
170090		Z	6321	0000007259	WAGSYS LLC	INV242FINAL	01/25/2017	01/25/2017	1	0.00	5,959.00
Total B.3620.200		SAFETY INSPECTION.EQUIPMENT									
										0.00	5,959.00
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
170043		Z	6251	0000001539	FINGER LAKES BUILDING OFFICIALS	24485199	01/25/2017	01/25/2017	1	0.00	55.00
170044		Z	6252	0000005085	FINGER LAKES BUILDING OFFICIALS	0117	01/25/2017	01/25/2017	1	0.00	780.00
170054		Z	6269	0000007166	LAUTH, STEVE	0117	01/25/2017	01/25/2017	1	0.00	149.09
170079		Z	6304	0000001387	STRABEL, DAVID	0117	01/25/2017	01/25/2017	1	0.00	816.00
170105		Z	6265	0000006257	INDOFF INCORPORATED	2902857	01/25/2017	01/25/2017	1	0.00	5.99
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	1,806.08
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
170044		Z	6252	0000005085	FINGER LAKES BUILDING OFFICIALS	0117	01/25/2017	01/25/2017	1	0.00	390.00
170088		Z	6317	0000007067	VERGARI, MICHAEL	0117	01/25/2017	01/25/2017	1	0.00	53.28
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	443.28
Total Item 3620		SAFETY INSPECTION									
										0.00	8,208.36
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
170077		Z	6302	0000002097	SEYMOUR LIBRARY	0117	01/25/2017	01/25/2017	1	0.00	133,184.28
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	133,184.28
Total Item 7410		LIBRARY									
										0.00	133,184.28
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
170094		Z	6324	0000002245	WESTSIDE NEWS INC	80433	01/25/2017	01/25/2017	1	0.00	45.95

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
Total B.8010.400					ZONING.CONTRACTUAL					0.00	45.95
Total Item 8010					ZONING					0.00	45.95
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
170067		Z	6284	0000001963	NEW YORK PLANNING FEDERATION	12712	01/25/2017	01/25/2017	1	0.00	275.00
170094		Z	6324	0000002245	WESTSIDE NEWS INC	80433	01/25/2017	01/25/2017	1	0.00	73.70
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	348.70
Total Item 8020					PLANNING					0.00	348.70
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
170068		Z	6287	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0117		01/25/2017	01/25/2017	1	0.00	8,300.00
Total B.9010.800					STATE RETIREMENT					0.00	8,300.00
Total Item 9010					STATE RETIREMENT					0.00	8,300.00
Item 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
170084		Z	6313	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252017	01/25/2017	01/25/2017	1	0.00	3,565.00
Total B.9040.800					WORKERS COMPENSATION					0.00	3,565.00
Total Item 9040					WORKERS COMPENSATION					0.00	3,565.00
Total Fund B					GENERAL PART TOWN					0.00	153,660.45

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
170008		Z	6233	0000006835	AIRGAS, INC.	9941244585	01/25/2017	01/25/2017	1	0.00	94.50
170010		Z	6242	0000006522	CCP INDUSTRIES, INC.	1825923	01/25/2017	01/25/2017	1	0.00	203.50
170012		Z	6249	0000002203	EMPIRE TRACTOR INC	BC50181	01/25/2017	01/25/2017	1	0.00	163.56
170014		Z	6253	0000003380	FLEETPRIDE, INC.	82135494	01/25/2017	01/25/2017	1	0.00	196.70
170016		Z	6260	0000006803	HEMLOCK REGAL SALES, LLC	76896	01/25/2017	01/25/2017	1	0.00	145.30
170018		Z	6264	0000004259	HORIZON SOLUTIONS LLC	463194900	01/25/2017	01/25/2017	1	0.00	330.92
170024		Z	6294	0000006794	PARMENTER, INC.	830749	01/25/2017	01/25/2017	1	0.00	124.84
170025		Z	6296	0000007252	RADIOMAX COMMUNICATIONS INC.	2310	01/25/2017	01/25/2017	1	0.00	57.00
170026		Z	6298	0000006795	REYNOLDS, PATRICK	11965	01/25/2017	01/25/2017	1	0.00	3.95
170027		Z	6308	0000002185	THRU WAY SPRING	91376	01/25/2017	01/25/2017	1	0.00	42.86
170028		Z	6311	0000003443	TRACEY ROAD EQUIPMENT	S501120671	01/25/2017	01/25/2017	1	0.00	100.65
170097		Z	6253	0000003380	FLEETPRIDE, INC.	82319124	01/25/2017	01/25/2017	1	0.00	576.94
170098		Z	6267	0000001692	INTERSTATE BATTERY SYSTEM OF F	51892	01/25/2017	01/25/2017	1	0.00	152.90
170099		Z	6260	0000006803	HEMLOCK REGAL SALES, LLC	76982	01/25/2017	01/25/2017	1	0.00	27.16
170104		Z	6253	0000003380	FLEETPRIDE, INC.	82280792	01/25/2017	01/25/2017	1	0.00	1,495.09
170107		Z	6273	0000004272	MILTON CAT	0860092	01/25/2017	01/25/2017	1	0.00	345.00
170108		Z	6273	0000004272	MILTON CAT	0858220	01/25/2017	01/25/2017	1	0.00	341.44
170112		Z	6303	0000004379	SHERWIN WILLIAMS CO., THE	58369	01/25/2017	01/25/2017	1	0.00	5.99
170113		Z	6309	0000006841	TIFCO INDUSTRIES INC	71219518	01/25/2017	01/25/2017	1	0.00	404.39
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	4,812.69
DB.5130.401					MACHINERY.CONTRACTUAL						
170015		Z	6258	0000003212	GRIFFITH ENERGY	603389	01/25/2017	01/25/2017	1	0.00	870.15
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	870.15
DB.5130.402					MACHINERY.CONTRACTUAL						
170037		Z	6243	0000003187	CHASE CARD SERVICES	0117	01/25/2017	01/25/2017	1	0.00	322.45
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	322.45
Total Item 5130					MACHINERY					0.00	6,005.29
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
170011		Z	6247	0000006685	DUNHAM, MICHAEL	01252017	01/25/2017	01/25/2017	1	0.00	291.59
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	291.59
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	291.59

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Fund DB		HIGHWAY PART TOWN									
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
170009		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 499203		01/25/2017	01/25/2017	1	0.00	2,044.97
170019		Z	6266	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV35959		01/25/2017	01/25/2017	1	0.00	893.57
170021		Z	6285	0000002452	NORTHERN SUPPLY INC 0506101		01/25/2017	01/25/2017	1	0.00	588.75
170103		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 502877		01/25/2017	01/25/2017	1	0.00	2,557.65
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	6,084.94
Total Item 5142		SNOW REMOVAL									
										0.00	6,084.94
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
170009		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 499203		01/25/2017	01/25/2017	1	0.00	3,578.70
170019		Z	6266	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV35959		01/25/2017	01/25/2017	1	0.00	1,563.74
170021		Z	6285	0000002452	NORTHERN SUPPLY INC 0506101		01/25/2017	01/25/2017	1	0.00	706.50
170103		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 502877		01/25/2017	01/25/2017	1	0.00	4,475.88
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	10,324.82
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	10,324.82
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
170009		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 499203		01/25/2017	01/25/2017	1	0.00	4,601.19
170019		Z	6266	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV35959		01/25/2017	01/25/2017	1	0.00	2,010.53
170021		Z	6285	0000002452	NORTHERN SUPPLY INC 0506101		01/25/2017	01/25/2017	1	0.00	1,059.75
170103		Z	6236	0000003399	AMERICAN ROCK SALT HOLDINGS LL 502877		01/25/2017	01/25/2017	1	0.00	5,754.70
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	13,426.17
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	13,426.17
Item 9010		STATE RETIREMENT									
DB.9010.800		STATE RETIREMENT									
170068		Z	6287	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0117		01/25/2017	01/25/2017	1	0.00	77,507.00
Total DB.9010.800		STATE RETIREMENT									
										0.00	77,507.00
Total Item 9010		STATE RETIREMENT									
										0.00	77,507.00
Item 9040		WORKERS COMPENSATION									

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Fund DB					HIGHWAY PART TOWN						
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
170084		Z	6313	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252017	01/25/2017	01/25/2017	1	0.00	71,305.00
Total DB.9040.800					WORKERS COMPENSATION					0.00	71,305.00
Total Item 9040					WORKERS COMPENSATION					0.00	71,305.00
Total Fund DB					HIGHWAY PART TOWN					0.00	184,944.81

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Fund HV					RESERVE FOR TOWN VEHICLES						
Item 1610					BUILDINGS & GROUNDS						
HV.1610.200					BUILDINGS & GROUNDS.EQUIPMENT						
170007		B	1544	0000007241	JOE BASIL CHEVROLET, INC.	52131	11/17/2017	01/17/2017	1	0.00	33,120.30
Total HV.1610.200					BUILDINGS & GROUNDS.EQUIPMENT					0.00	33,120.30
Total Item 1610					BUILDINGS & GROUNDS					0.00	33,120.30
Total Fund HV					RESERVE FOR TOWN VEHICLES					0.00	33,120.30

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	1,659.28
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,659.28
Total Item 5182					STREET LIGHTING					0.00	1,659.28
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,659.28

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	211.42
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	211.42
Total Item 5182					STREET LIGHTING					0.00	211.42
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	211.42

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	202.71
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	202.71
Total Item 5182					STREET LIGHTING					0.00	202.71
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	202.71

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	1,489.97
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,489.97
Total Item 5182					STREET LIGHTING					0.00	1,489.97
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,489.97

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	846.13
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	846.13
Total Item 5182					STREET LIGHTING					0.00	846.13
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	846.13

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	198.19
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.19
Total Item 5182					STREET LIGHTING					0.00	198.19
Total Fund SL5					FIELDSTONE ACRES					0.00	198.19

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	172.48
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	172.48
Total Item 5182					STREET LIGHTING					0.00	172.48
Total Fund SL6					NORTHVIEW					0.00	172.48

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
170004		Z	6231	0000001975	NATIONAL GRID	0117A	01/13/2017	01/13/2017	1	0.00	172.48
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	172.48
Total Item 5182					STREET LIGHTING					0.00	172.48
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	172.48

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	72.58
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	72.58
Total Item 7110					PARKS					0.00	72.58
Total Fund SP					SPECIAL PARKS FUND					0.00	72.58

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8110					SEWER ADMINISTRATION						
SS.8110.400					SEWER ADMINISTRATION.CONTRACTUAL						
170042		Z	6250	0000007035	FALLS ROAD RAILROAD CO.	GV2160505	01/25/2017	01/25/2017	1	0.00	300.00
Total SS.8110.400					SEWER ADMINISTRATION.CONTRACTUAL					0.00	300.00
Total Item 8110					SEWER ADMINISTRATION					0.00	300.00
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	185.40
170022		Z	6270	0000005906	LOGICAL CONCEPTS INC.	53833	01/25/2017	01/25/2017	1	0.00	276.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	461.40
Total Item 8120					SANITARY SEWERS					0.00	461.40
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	761.40

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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 SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
170005		Z	6231	0000001975	NATIONAL GRID	0117B	01/13/2017	01/13/2017	1	0.00	69.95
170022		Z	6270	0000005906	LOGICAL CONCEPTS INC.	53833	01/25/2017	01/25/2017	1	0.00	276.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	345.95
Total Item 8120					SANITARY SEWERS					0.00	345.95
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	345.95

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW13		CLARENDON COUNTY LINE WATER											
Item 9710		BAN											
SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
170083		Z	6310	0000004348	TOWN OF CLARENDON	0117	01/25/2017	01/25/2017	1	0.00	3,695.90		
Total SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
										0.00	3,695.90		
Total Item 9710		BAN											
										0.00	3,695.90		
Total Fund SW13		CLARENDON COUNTY LINE WATER											
										0.00	3,695.90		
Grand Total												0.00	654,882.79

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	91.00
1110	JUSTICES	0.00	956.15
1220	SUPERVISOR	0.00	1,439.28
1310	DIRECTOR OF FINANCE	0.00	400.43
1355	ASSESSMENT	0.00	557.38
1410	CLERK	0.00	1,265.03
1440	ENGINEER	0.00	8.16
1610	BUILDINGS & GROUNDS	0.00	33,184.22
1620	BUILDINGS	0.00	1,944.69
1621	SWEDEN CENTER	0.00	2,612.60
1622	COMMUNITY CENTER	0.00	5,187.39
1660	CENTRAL STOREROOM	0.00	22.23
1670	CENTRAL PRINTING AND MAILING	0.00	42.16
1680	CENTRAL DATA PROCESSING	0.00	1,100.00
1910	UNALLOCATED INSURANCE	0.00	103,456.89
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,376.48
3510	CONTROL OF DOGS	0.00	80.18
3620	SAFETY INSPECTION	0.00	8,208.36
5010	HIGHWAY SUPERINTENDANT	0.00	275.24
5130	MACHINERY	0.00	6,005.29
5132	GARAGE	0.00	4,133.51
5140	MISC (BRUSH & WEEDS)	0.00	291.59
5142	SNOW REMOVAL	0.00	6,084.94
5144	SNOW REMOVAL STATE HWY	0.00	10,324.82

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			5146		SNOW REMOVAL CTY HWY			0.00		13,426.17	
			5182		STREET LIGHTING			0.00		6,978.50	
			7020		COMMUNITY CENTER DIR			0.00		518.50	
			7110		PARKS			0.00		3,094.92	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,582.55	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		285.00	
			7410		LIBRARY			0.00		133,184.28	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		577.52	
			8010		ZONING			0.00		45.95	
			8020		PLANNING			0.00		348.70	
			8110		SEWER ADMINISTRATION			0.00		300.00	
			8120		SANITARY SEWERS			0.00		807.35	
			8810		CEMETERY			0.00		282.43	
			9010		STATE RETIREMENT			0.00		209,477.00	
			9040		WORKERS COMPENSATION			0.00		89,130.00	
			9710		BAN			0.00		3,695.90	
Grand Total:								0.00		654,882.79	