

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	5	To:	5
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: 5 To: 5 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
170621		Z	6761	0000002245	WESTSIDE NEWS INC	82242	05/24/2017	05/24/2017	5	0.00	104.00
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	26.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	130.00
Total Item 1010		TOWN BOARD									
										0.00	130.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
170567		Z	6677	0000006725	C.O.P. SECURITY INC.	7314	05/24/2017	05/24/2017	5	0.00	245.00
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	149.91
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	394.91
Total Item 1110		JUSTICES									
										0.00	394.91
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
170602		Z	6731	0000003224	PAYCHEX MAJOR MARKET SERVICE	490289	05/24/2017	05/24/2017	5	0.00	1,203.99
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,203.99
Total Item 1220		SUPERVISOR									
										0.00	1,203.99
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
170557		Z	6666	0000007202	ACCELA, INC.	720917	05/24/2017	05/24/2017	5	0.00	3,664.50
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	3,664.50
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	3,664.50
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
170593		Z	6720	0000001927	MONROE COUNTY DIRECTOR FINAN	1800068108	05/24/2017	05/24/2017	5	0.00	35.10
170623		Z	6761	0000002245	WESTSIDE NEWS INC	83312	05/24/2017	05/24/2017	5	0.00	45.95
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	81.05

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
Total Item 1355		ASSESSMENT									
										0.00	81.05
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
170622		Z	6761	0000002245	WESTSIDE NEWS INC	82485	05/24/2017	05/24/2017	5	0.00	39.12
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	39.12
Total Item 1410		CLERK									
										0.00	39.12
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
170596		Z	6725	0000001953	MRB GROUP INC	24027	05/24/2017	05/24/2017	5	0.00	755.00
170642		Z	6742	0000001387	STRABEL, DAVID	05242017	05/24/2017	05/24/2017	5	0.00	9,800.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	10,555.00
Total Item 1440		ENGINEER									
										0.00	10,555.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
170518		Z	6663	0000005524	VERIZON WIRELESS	9784220732	05/09/2017	05/09/2017	5	0.00	106.01
170573		Z	6690	0000006674	DOBSON, TODD	0517	05/24/2017	05/24/2017	5	0.00	89.99
170607		Z	6736	0000004558	RIDDELL, WILLIAM I.	2647	05/24/2017	05/24/2017	5	0.00	32.00
170621		Z	6761	0000002245	WESTSIDE NEWS INC	82242	05/24/2017	05/24/2017	5	0.00	98.00
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	83.02
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	409.02
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	409.02
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
170517		Z	6662	0000004312	ROCHESTER GAS & ELECTRIC	0517A	05/09/2017	05/09/2017	5	0.00	289.26
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	625.10
170558		Z	6667	0000003836	ADVANTAGE SPORT & FITNESS INC	99159	05/24/2017	05/24/2017	5	0.00	291.27
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	311.36
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	95.11
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,612.10

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Fund A GENERAL FUND											
Item 1620 BUILDINGS											
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
170574		Z	6692	0000002206	FIORITO, JR., THEODORE A.	2428	05/24/2017	05/24/2017	5	0.00	155.00
170601		Z	6730	0000006702	ORKIN PEST CONTROL	156114225	05/24/2017	05/24/2017	5	0.00	58.19
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	126.96
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	340.15
Total Item 1620 BUILDINGS											
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	587.03
170520		Z	6665	0000004312	ROCHESTER GAS & ELECTRIC	0517B	05/19/2017	05/19/2017	5	0.00	225.01
170562		Z	6672	0000001147	BOARD OF WATER COMMISSIONERS	0517	05/24/2017	05/24/2017	5	0.00	140.29
170570		Z	6682	0000007182	CINTAS CORPORATION NO. 2	5007904912	05/24/2017	05/24/2017	5	0.00	151.38
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	196.04
170600		Z	6728	0000001968	NEW YORK STATE CANAL CORPORA	400001362	05/24/2017	05/24/2017	5	0.00	100.00
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	198.18
Total A.1621.400 SWEDEN CENTER.CONTRACTUAL										0.00	1,597.93
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
170574		Z	6692	0000002206	FIORITO, JR., THEODORE A.	2428	05/24/2017	05/24/2017	5	0.00	96.00
170601		Z	6730	0000006702	ORKIN PEST CONTROL	156114225	05/24/2017	05/24/2017	5	0.00	57.64
170605		Z	6735	0000004613	REGIONAL DISTRIBUTORS, INC.	S1589043	05/24/2017	05/24/2017	5	0.00	19.95
170624		Z	6763	0000007121	WOOD, ARTHUR	0517	05/24/2017	05/24/2017	5	0.00	175.00
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	45.77
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	394.36
Total Item 1621 SWEDEN CENTER											
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	1,585.71
170520		Z	6665	0000004312	ROCHESTER GAS & ELECTRIC	0517B	05/19/2017	05/19/2017	5	0.00	678.43
170572		Z	6688	0000003990	DIRECTV LLC	31278733794	05/24/2017	05/24/2017	5	0.00	1,404.12
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	288.30
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	238.40
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	4,194.96

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
170601		Z	6730	0000006702	ORKIN PEST CONTROL	156114225	05/24/2017	05/24/2017	5	0.00	70.74
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	451.54
170640		Z	6735	0000004613	REGIONAL DISTRIBUTORS, INC.	S1587876	05/24/2017	05/24/2017	5	0.00	79.58
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	601.86
Total Item 1622		COMMUNITY CENTER									
										0.00	4,796.82
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
170581		Z	6703	0000006257	INDOFF INCORPORATED	2942298	05/24/2017	05/24/2017	5	0.00	239.94
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	239.94
Total Item 1661		SR CENTER									
										0.00	239.94
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
170580		Z	6703	0000006257	INDOFF INCORPORATED	2959794	05/24/2017	05/24/2017	5	0.00	51.96
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	51.96
Total Item 1662		COMMUNITY CENTER									
										0.00	51.96
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
170604		Z	6732	0000002387	PETTY CASH, SUPERVISOR'S	0517	05/24/2017	05/24/2017	5	0.00	17.00
170614		Z	6752	0000002207	UNITED STATES POSTAL SERVICE	0517	05/24/2017	05/24/2017	5	0.00	5,000.00
170615		Z	6754	0000006740	USHERWOOD BUSINESS EQUIPMEN	628408	05/24/2017	05/24/2017	5	0.00	47.12
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	5,064.12
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	5,064.12
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
170589		Z	6714	0000002943	LMT COMPUTER SYSTEMS INC	57637	05/24/2017	05/24/2017	5	0.00	510.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	510.00

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Fund A					GENERAL FUND						
Item 1680					CENTRAL DATA PROCESSING						
Total Item 1680					CENTRAL DATA PROCESSING					0.00	510.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	46.13
170576		Z	6697	0000005908	GENESEE VALLEY PUBLICATIONS IN	3546220	05/24/2017	05/24/2017	5	0.00	200.40
170622		Z	6761	0000002245	WESTSIDE NEWS INC	82485	05/24/2017	05/24/2017	5	0.00	208.00
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	52.90
170629		Z	6713	0000007309	LIPPA, NICOLE	0517	05/24/2017	05/24/2017	5	0.00	105.00
170631		Z	6738	0000002012	SPOK, INC.	0517	05/24/2017	05/24/2017	5	0.00	1.95
170634		Z	6757	0000007311	VITO, ANGELA	0517	05/24/2017	05/24/2017	5	0.00	105.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	719.38
Total Item 3510					CONTROL OF DOGS					0.00	719.38
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT						
170589		Z	6714	0000002943	LMT COMPUTER SYSTEMS INC	57637	05/24/2017	05/24/2017	5	0.00	524.00
Total A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	524.00
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
170538		Z	6714	0000002943	LMT COMPUTER SYSTEMS INC	57761	05/24/2017	05/24/2017	5	0.00	528.98
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	528.98
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	1,052.98
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	728.28
170520		Z	6665	0000004312	ROCHESTER GAS & ELECTRIC	0517B	05/19/2017	05/19/2017	5	0.00	343.52
170522		Z	6671	0000001153	BLAIR SUPPLY CORP	1219823	05/24/2017	05/24/2017	5	0.00	116.75
170546		Z	6735	0000004613	REGIONAL DISTRIBUTORS, INC.	S1588832.001	05/24/2017	05/24/2017	5	0.00	142.27
170555		Z	6750	0000003180	UNIFIRST CORPORATION	2446836	05/24/2017	05/24/2017	5	0.00	119.20
170575		Z	6695	0000001562	FRONTIER COMMUNICATIONS	4813062	05/24/2017	05/24/2017	5	0.00	161.45
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	113.66
170627		Z	6684	0000001323	COOK IRON STORE CO.	342450	05/24/2017	05/24/2017	5	0.00	28.69
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,753.82

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
Total Item 5132					GARAGE					0.00	1,753.82
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	1,577.02
170539		Z	6716	0000003300	MAYNARD'S ELECTRIC	2971422	05/24/2017	05/24/2017	5	0.00	2,369.20
170540		Z	6716	0000003300	MAYNARD'S ELECTRIC	2962428	05/24/2017	05/24/2017	5	0.00	2,343.02
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	6,289.24
Total Item 5182					STREET LIGHTING					0.00	6,289.24
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
170571		Z	6686	0000002368	DEBAUN, RICKI	0517	05/24/2017	05/24/2017	5	0.00	330.00
170591		Z	6717	0000005468	MEDICAL MOTOR SERVICE OF ROCH	039962	05/24/2017	05/24/2017	5	0.00	80.00
170592		Z	6717	0000005468	MEDICAL MOTOR SERVICE OF ROCH	039701	05/24/2017	05/24/2017	5	0.00	80.00
170603		Z	6733	0000002365	PETTY CASH FOR SWEDEN SENIOR	0517	05/24/2017	05/24/2017	5	0.00	3.38
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	493.38
Total Item 6772					PROGRAMS FOR AGING					0.00	493.38
Item 7020					COMMUNITY CENTER DIR						
A.7020.200					COMMUNITY CENTER DIR.EQUIPMENT						
170589		Z	6714	0000002943	LMT COMPUTER SYSTEMS INC	57637	05/24/2017	05/24/2017	5	0.00	524.00
Total A.7020.200					COMMUNITY CENTER DIR.EQUIPMENT					0.00	524.00
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
170518		Z	6663	0000005524	VERIZON WIRELESS	9784220732	05/09/2017	05/09/2017	5	0.00	12.19
170582		Z	6691	0000006981	ECONOMY PRODUCTS & SOLUTIONS	39798200	05/24/2017	05/24/2017	5	0.00	1,084.15
170595		Z	6724	0000006584	MORRIS, MICHAEL J.	9322	05/24/2017	05/24/2017	5	0.00	3,100.00
170606		Z	6736	0000004558	RIDDELL, WILLIAM I.	2630	05/24/2017	05/24/2017	5	0.00	353.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	4,549.34
Total Item 7020					COMMUNITY CENTER DIR					0.00	5,073.34
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						

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Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	197.90
170563		Z	6673	0000006743	BONTER, BILL	0517	05/24/2017	05/24/2017	5	0.00	120.00
170566		Z	6676	0000004617	BSN SPORTS	8168007	05/24/2017	05/24/2017	5	0.00	1,215.86
170574		Z	6692	0000002206	FIORITO, JR., THEODORE A.	2428	05/24/2017	05/24/2017	5	0.00	150.00
170577		Z	6699	0000005423	HANES SUPPLY, INC.	203025000	05/24/2017	05/24/2017	5	0.00	60.00
170607		Z	6736	0000004558	RIDDELL, WILLIAM I.	2647	05/24/2017	05/24/2017	5	0.00	78.00
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	24.84
170613		Z	6751	0000005444	UNITED RENTALS (NORTH AMERICA)	146206404001	05/24/2017	05/24/2017	5	0.00	440.00
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	2,033.33
170637		Z	6709	0000003657	LAMONT TROPHIES & SPORTING GO	7681	05/24/2017	05/24/2017	5	0.00	35.00
170643		Z	6764	0000004246	WYCO MECHANICAL, LLC	2056 17	05/24/2017	05/24/2017	5	0.00	195.00
Total A.7110.400 PARK.CONTRACTUAL										0.00	4,549.93
A.7110.401 PARK.EQUIPMENT REPAIRS											
170561		Z	6670	0000001949	ATTICA AUTO SUPPLY, INC.	133371	05/24/2017	05/24/2017	5	0.00	99.63
170564		Z	6674	0000003398	BRODNER EQUIPMENT INC.	322320	05/24/2017	05/24/2017	5	0.00	312.68
170587		Z	6710	0000004867	LANDPRO EQUIPMENT CORP.	610478	05/24/2017	05/24/2017	5	0.00	50.16
Total A.7110.401 PARK.EQUIPMENT REPAIRS										0.00	462.47
Total Item 7110 PARKS										0.00	5,012.40
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
170559		Z	6668	0000006826	ALONCI ENTERPRISE CORP	230657	05/24/2017	05/24/2017	5	0.00	15.99
170560		Z	6669	0000003837	ARLENE'S COSTUMES	2635	05/24/2017	05/24/2017	5	0.00	77.00
170608		Z	6737	0000006890	SLOCUM, ROB	0517	05/24/2017	05/24/2017	5	0.00	7.00
170618		Z	6759	0000003451	WALMART COMMUNITY	0517	05/24/2017	05/24/2017	5	0.00	92.10
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	192.09
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	192.09
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
170565		Z	6676	0000004617	BSN SPORTS	900010811	05/24/2017	05/24/2017	5	0.00	28.49
170578		Z	6701	0000007041	HOLUPKO, GRANT	0517	05/24/2017	05/24/2017	5	0.00	115.91
170579		Z	6702	0000006583	HUSS, AARON	0517	05/24/2017	05/24/2017	5	0.00	105.00
170583		Z	6696	0000006468	FULMORE, LYNN	0517	05/24/2017	05/24/2017	5	0.00	775.00
170585		Z	6707	0000004097	KINCAID, RICHARD	0517	05/24/2017	05/24/2017	5	0.00	140.00

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
170590		Z	6715	0000007022	MANN, KARIE	0517	05/24/2017	05/24/2017	5	0.00	95.00
170608		Z	6737	0000006890	SLOCUM, ROB	0517	05/24/2017	05/24/2017	5	0.00	49.00
170618		Z	6759	0000003451	WALMART COMMUNITY	0517	05/24/2017	05/24/2017	5	0.00	146.58
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	1,454.98
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	1,454.98
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
170608		Z	6737	0000006890	SLOCUM, ROB	0517	05/24/2017	05/24/2017	5	0.00	24.50
170612		Z	6749	0000007284	UETZ, ERIN	0517	05/24/2017	05/24/2017	5	0.00	180.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	204.50
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
170619		Z	6760	0000002238	WEGMANS FOOD MARKETS INC	0517	05/24/2017	05/24/2017	5	0.00	43.48
170625		Z	6765	0000005774	YAEGER, CHRISTINE	0517A	05/24/2017	05/24/2017	5	0.00	300.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	343.48
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	547.98
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	73.75
170520		Z	6665	0000004312	ROCHESTER GAS & ELECTRIC	0517B	05/19/2017	05/19/2017	5	0.00	77.09
170521		Z	6670	0000001949	ATTICA AUTO SUPPLY, INC.	0517	05/24/2017	05/24/2017	5	0.00	18.90
170556		Z	6751	0000005444	UNITED RENTALS (NORTH AMERICA)	9958082	05/24/2017	05/24/2017	5	0.00	90.00
170611		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642065	05/24/2017	05/24/2017	5	0.00	9.61
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	20.96
170638		Z	6719	0000006832	MONNO, STEVE	0517	05/24/2017	05/24/2017	5	0.00	3,116.00
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	3,406.31
Total Item 8810		CEMETERY									
										0.00	3,406.31
Total Fund A		GENERAL FUND									
										0.00	57,080.87

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
170597		Z	6725	0000001953	MRB GROUP INC	24026	05/24/2017	05/24/2017	5	0.00	1,110.00
170598		Z	6726	0000007301	NATIONAL BUSINESS INSTITUTE	1987423	05/24/2017	05/24/2017	5	0.00	349.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	1,459.00
Total Item 1440					ENGINEER					0.00	1,459.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
170588		Z	6711	0000007166	LAUTH, STEVE	0517	05/24/2017	05/24/2017	5	0.00	121.82
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	121.82
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
170610		Z	6742	0000001387	STRABEL, DAVID	0517	05/24/2017	05/24/2017	5	0.00	384.00
170616		Z	6755	0000007067	VERGARI, MICHAEL	0517	05/24/2017	05/24/2017	5	0.00	19.68
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	403.68
Total Item 3620					SAFETY INSPECTION					0.00	525.50
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
170633		Z	6753	0000007314	UNIVERSITY OF ROCHESTER MEDIC/15678		05/24/2017	05/24/2017	5	0.00	225.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	225.00
Total Item 4010					PUBLIC HEALTH					0.00	225.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
170589		Z	6714	0000002943	LMT COMPUTER SYSTEMS INC	57637	05/24/2017	05/24/2017	5	0.00	162.50
170597		Z	6725	0000001953	MRB GROUP INC	24026	05/24/2017	05/24/2017	5	0.00	300.00
170620		Z	6761	0000002245	WESTSIDE NEWS INC	83647	05/24/2017	05/24/2017	5	0.00	59.14
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	521.64
Total Item 8020					PLANNING					0.00	521.64
Item 8160					REFUSE AND GARBAGE						

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Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
170549		Z	6744	0000002140	SUBURBAN DISPOSAL CORP	2642255	05/24/2017	05/24/2017	5	0.00	3,371.18
170551		Z	6746	0000002160	TERRY TREE SERVICE, LLC	4302756	05/24/2017	05/24/2017	5	0.00	9,300.00
170622		Z	6761	0000002245	WESTSIDE NEWS INC	82485	05/24/2017	05/24/2017	5	0.00	349.60
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	18.53
170636		Z	6762	0000003916	WM MILL SEAT LANDFILL	002593818368	05/24/2017	05/24/2017	5	0.00	291.30
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	13,330.61
Total Item 8160					REFUSE AND GARBAGE					0.00	13,330.61
Total Fund B					GENERAL PART TOWN					0.00	16,061.75

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
170550		Z	6745	0000002141	SUIT-KOTE CORPORATION	99652	05/24/2017	05/24/2017	5	0.00	3,624.50
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	3,624.50
Total Item 5110		GENERAL REPAIRS									
										0.00	3,624.50
Item 5112		ROAD CONSTRUCTION									
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
170536		Z	6705	0000001694	IROQUOIS ROCK PRODUCTS INC	783771	05/24/2017	05/24/2017	5	0.00	2,175.63
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	2,175.63
Total Item 5112		ROAD CONSTRUCTION									
										0.00	2,175.63
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
170521		Z	6670	0000001949	ATTICA AUTO SUPPLY, INC.	0517	05/24/2017	05/24/2017	5	0.00	451.97
170524		Z	6679	0000006522	CCP INDUSTRIES, INC.	1887999	05/24/2017	05/24/2017	5	0.00	104.50
170525		Z	6683	0000002966	CONWAY VOLVO TRUCK AND BUS	194159C	05/24/2017	05/24/2017	5	0.00	148.07
170526		Z	6685	0000005320	CYLINDER SERVICES, INC.	64307	05/24/2017	05/24/2017	5	0.00	405.06
170528		Z	6689	0000004921	DJM EQUIPMENT INC.	0155858	05/24/2017	05/24/2017	5	0.00	192.46
170529		Z	6693	0000005177	FIVE STAR EQUIPMENT, INC.	P19616	05/24/2017	05/24/2017	5	0.00	71.52
170530		Z	6694	0000003380	FLEETPRIDE, INC.	84407812	05/24/2017	05/24/2017	5	0.00	179.77
170531		Z	6694	0000003380	FLEETPRIDE, INC.	84919296	05/24/2017	05/24/2017	5	0.00	316.13
170534		Z	6700	0000006803	HEMLOCK REGAL SALES, LLC	80766	05/24/2017	05/24/2017	5	0.00	115.10
170535		Z	6704	0000001692	INTERSTATE BATTERY SYSTEM OF F	20128967	05/24/2017	05/24/2017	5	0.00	333.77
170537		Z	6712	0000003162	LEWIS GENERAL TIRES, INC	65114	05/24/2017	05/24/2017	5	0.00	1,600.00
170541		Z	6718	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	5596969	05/24/2017	05/24/2017	5	0.00	74.60
170543		Z	6727	0000006896	NCH CORPORATION	2693508	05/24/2017	05/24/2017	5	0.00	414.09
170544		Z	6734	0000007252	RADIOMAX COMMUNICATIONS INC.	02448	05/24/2017	05/24/2017	5	0.00	57.00
170545		Z	6734	0000007252	RADIOMAX COMMUNICATIONS INC.	2445	05/24/2017	05/24/2017	5	0.00	441.00
170552		Z	6747	0000002185	THRU WAY SPRING	94474	05/24/2017	05/24/2017	5	0.00	227.24
170553		Z	6748	0000003443	TRACEY ROAD EQUIPMENT	10500322701	05/24/2017	05/24/2017	5	0.00	115.31
170554		Z	6748	0000003443	TRACEY ROAD EQUIPMENT	X10500406301	05/24/2017	05/24/2017	5	0.00	48.79
170626		Z	6680	0000003187	CHASE CARD SERVICES	0517	05/24/2017	05/24/2017	5	0.00	146.68
170635		Z	6758	0000002223	VP SUPPLY CORPORATION	2995084	05/24/2017	05/24/2017	5	0.00	0.81
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	5,443.87
DB.5130.401		MACHINERY.CONTRACTUAL									
170527		Z	6687	0000001415	DECKMAN OIL COMPANY	675138	05/24/2017	05/24/2017	5	0.00	452.92

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
170532		Z	6698	0000003212	GRIFFITH ENERGY	703256	05/24/2017	05/24/2017	5	0.00	655.48
170533		Z	6698	0000003212	GRIFFITH ENERGY	703263	05/24/2017	05/24/2017	5	0.00	3,242.67
170628		Z	6687	0000001415	DECKMAN OIL COMPANY	676427	05/24/2017	05/24/2017	5	0.00	286.95
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	4,638.02
Total Item 5130					MACHINERY					0.00	10,081.89
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
170542		Z	6722	0000006857	MOORE, JACOB	0517	05/24/2017	05/24/2017	5	0.00	194.40
170547		Z	6740	0000006991	STEPHENS, SHAUN	0517	05/24/2017	05/24/2017	5	0.00	48.36
170639		Z	6722	0000006857	MOORE, JACOB	0517B	05/24/2017	05/24/2017	5	0.00	115.80
170641		Z	6740	0000006991	STEPHENS, SHAUN	0517B	05/24/2017	05/24/2017	5	0.00	103.99
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	462.55
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	462.55
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
170523		Z	6675	0000007190	BRONGO SUPPLY, INC.	1640	05/24/2017	05/24/2017	5	0.00	172.80
170548		Z	6741	0000003845	STOCKHAM LUMBER CO. INC.	489374	05/24/2017	05/24/2017	5	0.00	66.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	238.80
Total Item 5142					SNOW REMOVAL					0.00	238.80
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
170523		Z	6675	0000007190	BRONGO SUPPLY, INC.	1640	05/24/2017	05/24/2017	5	0.00	302.40
170548		Z	6741	0000003845	STOCKHAM LUMBER CO. INC.	489374	05/24/2017	05/24/2017	5	0.00	115.50
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	417.90
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	417.90
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
170523		Z	6675	0000007190	BRONGO SUPPLY, INC.	1640	05/24/2017	05/24/2017	5	0.00	388.80
170548		Z	6741	0000003845	STOCKHAM LUMBER CO. INC.	489374	05/24/2017	05/24/2017	5	0.00	148.50
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	537.30
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	537.30
Total Fund DB					HIGHWAY PART TOWN					0.00	17,538.57

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	1,550.67	
Total	SL1.5182.400										0.00	1,550.67
Total	Item 5182										0.00	1,550.67
Total	Fund SL1										0.00	1,550.67

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	197.99
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.99
Total Item 5182					STREET LIGHTING					0.00	197.99
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	197.99

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	159.55
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.55
Total Item 5182					STREET LIGHTING					0.00	159.55
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	159.55

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	1,431.69
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,431.69
Total Item 5182					STREET LIGHTING					0.00	1,431.69
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,431.69

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	793.11
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	793.11
Total Item 5182					STREET LIGHTING					0.00	793.11
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	793.11

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	189.71
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	189.71
Total Item 5182					STREET LIGHTING					0.00	189.71
Total Fund SL5					FIELDSTONE ACRES					0.00	189.71

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	159.78
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.78
Total Item 5182					STREET LIGHTING					0.00	159.78
Total Fund SL6					NORTHVIEW					0.00	159.78

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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
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	42.85
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	42.85
Total Item 5182					STREET LIGHTING					0.00	42.85
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	42.85

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
170516		Z	6661	0000001975	NATIONAL GRID	0517A	05/09/2017	05/09/2017	5	0.00	159.78
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.78
Total Item 5182					STREET LIGHTING					0.00	159.78
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	159.78

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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
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	35.26
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	35.26
Total Item 7110					PARKS					0.00	35.26
Total Fund SP					SPECIAL PARKS FUND					0.00	35.26

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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 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	278.03
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	278.03
Total Item 8120					SANITARY SEWERS					0.00	278.03
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	278.03

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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		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
170519		Z	6664	0000001975	NATIONAL GRID	0517B	05/19/2017	05/19/2017	5	0.00	75.08		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	75.08
Total Item 8120		SANITARY SEWERS										0.00	75.08
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	75.08
Grand Total												0.00	95,754.69

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	130.00
1110	JUSTICES	0.00	394.91
1220	SUPERVISOR	0.00	1,203.99
1310	DIRECTOR OF FINANCE	0.00	3,664.50
1355	ASSESSMENT	0.00	81.05
1410	CLERK	0.00	39.12
1440	ENGINEER	0.00	12,014.00
1610	BUILDINGS & GROUNDS	0.00	409.02
1620	BUILDINGS	0.00	1,952.25
1621	SWEDEN CENTER	0.00	1,992.29
1622	COMMUNITY CENTER	0.00	4,796.82
1661	SR CENTER	0.00	239.94
1662	COMMUNITY CENTER	0.00	51.96
1670	CENTRAL PRINTING AND MAILING	0.00	5,064.12
1680	CENTRAL DATA PROCESSING	0.00	510.00
3510	CONTROL OF DOGS	0.00	719.38
3620	SAFETY INSPECTION	0.00	525.50
4010	PUBLIC HEALTH	0.00	225.00
5010	HIGHWAY SUPERINTENDANT	0.00	1,052.98
5110	GENERAL REPAIRS	0.00	3,624.50
5112	ROAD CONSTRUCTION	0.00	2,175.63
5130	MACHINERY	0.00	10,081.89
5132	GARAGE	0.00	1,753.82
5140	MISC (BRUSH & WEEDS)	0.00	462.55
5142	SNOW REMOVAL	0.00	238.80

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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
			5144		SNOW REMOVAL STATE HWY			0.00		417.90	
			5146		SNOW REMOVAL CTY HWY			0.00		537.30	
			5182		STREET LIGHTING			0.00		10,974.37	
			6772		PROGRAMS FOR AGING			0.00		493.38	
			7020		COMMUNITY CENTER DIR			0.00		5,073.34	
			7110		PARKS			0.00		5,047.66	
			7140		RECREATION/COMMUNITY CENTER			0.00		192.09	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,454.98	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		547.98	
			8020		PLANNING			0.00		521.64	
			8120		SANITARY SEWERS			0.00		353.11	
			8160		REFUSE AND GARBAGE			0.00		13,330.61	
			8810		CEMETERY			0.00		3,406.31	
Grand Total:								0.00		95,754.69	