

AP GL Distribution Report Parameters

Report ID:		Year:	2016		
Period:	8	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

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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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
161062		Z	5597	0000006725	C.O.P. SECURITY INC.	6937	08/24/2016	08/24/2016	8	0.00	384.75
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	189.00
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	149.34
161086		Z	5638	0000005405	LABELCITY, INC.	SI908432	08/24/2016	08/24/2016	8	0.00	135.49
161225		Z	5746	0000002720	FORBES COURT REPORTING SERVIC3		09/28/2016	09/28/2016	9	0.00	100.00
161226		Z	5746	0000002720	FORBES COURT REPORTING SERVIC4		09/28/2016	09/28/2016	9	0.00	450.00
161227		Z	5746	0000002720	FORBES COURT REPORTING SERVIC0916		09/28/2016	09/28/2016	9	0.00	100.00
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	150.10
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	1,658.68
Total Item 1110					JUSTICES					0.00	1,658.68
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
161249		Z	5783	0000003224	PAYCHEX MAJOR MARKET SERVICE	475589	09/28/2016	09/28/2016	9	0.00	1,735.74
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	1,735.74
Total Item 1220					SUPERVISOR					0.00	1,735.74
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
161083		Z	5631	0000006257	INDOFF INCORPORATED	2830238	08/24/2016	08/24/2016	8	0.00	19.98
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	19.98
Total Item 1310					DIRECTOR OF FINANCE					0.00	19.98
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
161072		Z	5613	0000004476	EAFFALDANO, TONY	0816	08/24/2016	08/24/2016	8	0.00	70.10
161083		Z	5631	0000006257	INDOFF INCORPORATED	2830238	08/24/2016	08/24/2016	8	0.00	49.99
161097		Z	5653	0000001920	MONROE COUNTY ASSESSORS' ASS	0816	08/24/2016	08/24/2016	8	0.00	15.00
161098		Z	5655	0000001927	MONROE COUNTY DIRECTOR FINAN	0816	08/24/2016	08/24/2016	8	0.00	50.05
161131		Z	5701	0000002245	WESTSIDE NEWS INC	74837	08/24/2016	08/24/2016	8	0.00	288.00
161224		Z	5744	0000004600	EMMERSON, DARLA	0916	09/28/2016	09/28/2016	9	0.00	30.72
161282		Z	5828	0000002245	WESTSIDE NEWS INC	75334	09/28/2016	09/28/2016	9	0.00	144.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	647.86

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Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
Total Item 1355					ASSESSMENT					0.00	647.86
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
161083		Z	5631	000006257	INDOFF INCORPORATED	2830238	08/24/2016	08/24/2016	8	0.00	11.99
161281		Z	5828	000002245	WESTSIDE NEWS INC	75979	09/28/2016	09/28/2016	9	0.00	80.97
161290		Z	5755	000006257	INDOFF INCORPORATED	2851737	09/28/2016	09/28/2016	9	0.00	199.98
Total A.1410.400					CLERK.CONTRACTUAL					0.00	292.94
Total Item 1410					CLERK					0.00	292.94
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
161057		Z	5591	000001707	BELL, JAMES	0816	08/24/2016	08/24/2016	8	0.00	1,225.00
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,225.00
Total Item 1420					ATTORNEY					0.00	1,225.00
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
161100		Z	5657	000001953	MRB GROUP INC	22165	08/24/2016	08/24/2016	8	0.00	1,496.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	1,496.00
Total Item 1440					ENGINEER					0.00	1,496.00
Item 1450					ELECTIONS						
A.1450.400					ELECTIONS.CONTRACTUAL						
161206		Z	5717	000006141	BARTNICK, KATHERINE	0916	09/28/2016	09/28/2016	9	0.00	110.00
161208		Z	5719	000006864	BLOSENHAUER, JOSEPH	0916	09/28/2016	09/28/2016	9	0.00	110.00
161210		Z	5721	000007245	BONCZYK, MARY	0916	09/28/2016	09/28/2016	9	0.00	110.00
161212		Z	5724	000005010	BRUDZ, PHYLLIS	0916	09/28/2016	09/28/2016	9	0.00	132.50
161215		Z	5727	000005360	BUSH, AMY	0916	09/28/2016	09/28/2016	9	0.00	132.50
161217		Z	5730	000004785	CIROULA, DONNA A.	0916	09/28/2016	09/28/2016	9	0.00	132.50
161236		Z	5768	000006696	MARONE, MARY	0916	09/28/2016	09/28/2016	9	0.00	110.00
161242		Z	5778	000005370	NECASTER, STEVEN	0916	09/28/2016	09/28/2016	9	0.00	132.50
161247		Z	5781	000007145	O'HARA, TOM	0916	09/28/2016	09/28/2016	9	0.00	110.00
161250		Z	5784	000007246	PETTA, THERESA	09116	09/28/2016	09/28/2016	9	0.00	110.00
161269		Z	5813	000002315	TURNER, MARY LYNNE	0916	09/28/2016	09/28/2016	9	0.00	132.50

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
161277		Z	5823	0000004790	WALDOCK, JUDITH	0916	09/28/2016	09/28/2016	9	0.00	132.50
Total A.1450.400		ELECTIONS.CONTRACTUAL									
										0.00	1,455.00
Total Item 1450		ELECTIONS									
										0.00	1,455.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
161013		Z	5583	0000005524	VERIZON WIRELESS	0816A	08/10/2016	08/10/2016	8	0.00	106.13
161081		Z	5628	0000006490	HERCULES HARDWARE	68311364	08/24/2016	08/24/2016	8	0.00	93.80
161153		Z	5710	0000005524	VERIZON WIRELESS	0916	09/07/2016	09/07/2016	9	0.00	106.11
161221		Z	5739	0000006674	DOBSON, TODD	09282016	09/28/2016	09/28/2016	9	0.00	90.74
161246		Z	5780	0000001984	NICHOLS SERVICE	37933	09/28/2016	09/28/2016	9	0.00	10.00
161301		Z	5820	0000005524	VERIZON WIRELESS	9772259114	09/28/2016	09/28/2016	9	0.00	106.05
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	512.83
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	43.96
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	43.96
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	556.79
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	310.17
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	1,346.14
161103		Z	5662	0000005162	NYS INDUSTRIES FOR THE DISABLED	689871	08/24/2016	08/24/2016	8	0.00	132.00
161113		Z	5674	0000004312	ROCHESTER GAS & ELECTRIC	0816M	08/24/2016	08/24/2016	8	0.00	48.81
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	89.72
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	1,139.90
161155		Z	5713	0000004312	ROCHESTER GAS & ELECTRIC	09192016	09/19/2016	09/19/2016	9	0.00	28.67
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	311.74
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	89.72
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	3,496.87
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	79.58
161105		Z	5664	0000006702	ORKIN PEST CONTROL	111955855	08/24/2016	08/24/2016	8	0.00	58.19

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
161109		Z	5667	000005971	PIPITONE ENTERPRISES, LLC	10718	08/24/2016	08/24/2016	8	0.00	1,321.43
161130		Z	5700	000004260	WEST FIRE SYSTEMS, INC.	48415	08/24/2016	08/24/2016	8	0.00	330.00
161145		Z	5667	000005971	PIPITONE ENTERPRISES, LLC	10738	08/24/2016	08/24/2016	8	0.00	874.00
161203		Z	5714	0000001026	AIRCON HVAC, LTD	0916	09/28/2016	09/28/2016	9	0.00	525.50
161203		Z	5714	0000001026	AIRCON HVAC, LTD	0916	09/28/2016	09/28/2016	9	0.00	220.50
161207		Z	5718	0000007255	BETRAM, MATTHEW W	92016	09/28/2016	09/28/2016	9	0.00	300.00
161248		Z	5782	0000006702	ORKIN PEST CONTROL	123736409	09/28/2016	09/28/2016	9	0.00	58.19
161293		Z	5714	0000001026	AIRCON HVAC, LTD	0916B	09/28/2016	09/28/2016	9	0.00	952.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	4,719.39
Total Item 1620		BUILDINGS									
										0.00	8,216.26
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
161058		Z	5593	0000001147	BOARD OF WATER COMMISSIONERS	0816	08/24/2016	08/24/2016	8	0.00	116.40
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	195.29
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	1,003.46
161113		Z	5674	0000004312	ROCHESTER GAS & ELECTRIC	0816M	08/24/2016	08/24/2016	8	0.00	78.46
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	189.89
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	932.94
161155		Z	5713	0000004312	ROCHESTER GAS & ELECTRIC	09192016	09/19/2016	09/19/2016	9	0.00	86.69
161209		Z	5720	0000001147	BOARD OF WATER COMMISSIONERS	0916	09/28/2016	09/28/2016	9	0.00	158.89
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	196.28
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	189.89
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	3,148.19
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
161052		Z	5584	0000007127	ACE ELEVATOR INSPECTION CORP.	4586	08/24/2016	08/24/2016	8	0.00	75.00
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	27.98
161105		Z	5664	0000006702	ORKIN PEST CONTROL	111955855	08/24/2016	08/24/2016	8	0.00	57.64
161109		Z	5667	0000005971	PIPITONE ENTERPRISES, LLC	10718	08/24/2016	08/24/2016	8	0.00	702.84
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	57.54
161248		Z	5782	0000006702	ORKIN PEST CONTROL	123736409	09/28/2016	09/28/2016	9	0.00	57.64
161258		Z	5794	0000002721	SCHINDLER ELEVATOR CORP	8104355269	09/28/2016	09/28/2016	9	0.00	575.34
161280		Z	5827	0000004260	WEST FIRE SYSTEMS, INC.	48708	09/28/2016	09/28/2016	9	0.00	234.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,787.98
Total Item 1621		SWEDEN CENTER									
										0.00	4,936.17

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Fund A		GENERAL FUND											
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
161069		Z	5609	0000003990	DIRECTV LLC	29114313704	08/24/2016	08/24/2016	8	0.00	7.99		
161075		Z	5617	0000006944	EMPIRE DIGITAL SIGNS, LLC	10244-43	08/24/2016	08/24/2016	8	0.00	370.00		
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	287.20		
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	2,105.01		
161113		Z	5674	0000004312	ROCHESTER GAS & ELECTRIC	0816M	08/24/2016	08/24/2016	8	0.00	17.58		
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	224.90		
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	2,631.92		
161155		Z	5713	0000004312	ROCHESTER GAS & ELECTRIC	09192016	09/19/2016	09/19/2016	9	0.00	364.29		
161220		Z	5738	0000003990	DIRECTV LLC	29353969294	09/28/2016	09/28/2016	9	0.00	7.99		
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	288.65		
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	224.90		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	6,530.43
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
161029		Z	5633	0000001694	IROQUOIS ROCK PRODUCTS INC	748650	08/24/2016	08/24/2016	8	0.00	562.24		
161060		Z	5595	0000002534	BROCKPORT CUSTOM CARPET, INC	42516	08/24/2016	08/24/2016	8	0.00	14.95		
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	104.24		
161105		Z	5664	0000006702	ORKIN PEST CONTROL	111955855	08/24/2016	08/24/2016	8	0.00	70.74		
161109		Z	5667	0000005971	PIPITONE ENTERPRISES, LLC	10718	08/24/2016	08/24/2016	8	0.00	993.22		
161203		Z	5714	0000001026	AIRCON HVAC, LTD	0916	09/28/2016	09/28/2016	9	0.00	658.50		
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	38.41		
161248		Z	5782	0000006702	ORKIN PEST CONTROL	123736409	09/28/2016	09/28/2016	9	0.00	70.74		
161266		Z	5809	0000006937	TRANE US INC	1338956	09/28/2016	09/28/2016	9	0.00	724.86		
161300		Z	5809	0000006937	TRANE US INC	37189590	09/28/2016	09/28/2016	9	0.00	549.00		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	3,786.90
Total Item 1622		COMMUNITY CENTER										0.00	10,317.33
Item 1660		CENTRAL STOREROOM											
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL											
161083		Z	5631	0000006257	INDOFF INCORPORATED	2830238	08/24/2016	08/24/2016	8	0.00	94.97		
161290		Z	5755	0000006257	INDOFF INCORPORATED	2851737	09/28/2016	09/28/2016	9	0.00	15.99		
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL										0.00	110.96
Total Item 1660		CENTRAL STOREROOM										0.00	110.96
Item 1661		SR CENTER											
A.1661.400		SR CENTER.OFFICE SUPPLIES											

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Fund A		GENERAL FUND									
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
161064		Z	5600	0000007182	CINTAS CORPORATION NO. 2	5005784212	08/24/2016	08/24/2016	8	0.00	62.41
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	62.41
Total Item 1661		SR CENTER									
										0.00	62.41
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
161083		Z	5631	0000006257	INDOFF INCORPORATED	2830238	08/24/2016	08/24/2016	8	0.00	69.90
161125		Z	5694	0000006740	USHERWOOD BUSINESS EQUIPMEN	563046	08/24/2016	08/24/2016	8	0.00	36.03
161131		Z	5701	0000002245	WESTSIDE NEWS INC	74837	08/24/2016	08/24/2016	8	0.00	334.13
161251		Z	5785	0000003611	PITNEY BOWES	3301325936	09/28/2016	09/28/2016	9	0.00	561.03
161271		Z	5816	0000006740	USHERWOOD BUSINESS EQUIPMEN	570420	09/28/2016	09/28/2016	9	0.00	39.84
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,040.93
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,040.93
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
161090		Z	5708	0000002943	LMT COMPUTER SYSTEMS INC	55252	08/24/2016	08/24/2016	8	0.00	443.00
161091		Z	5708	0000002943	LMT COMPUTER SYSTEMS INC	55035	08/24/2016	08/24/2016	8	0.00	553.75
161235		Z	5767	0000002943	LMT COMPUTER SYSTEMS INC	55383	09/28/2016	09/28/2016	9	0.00	596.25
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,593.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,593.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
161117		Z	5680	0000004828	SELECTIVE INSURANCE	0816	08/24/2016	08/24/2016	8	0.00	779.00
161259		Z	5795	0000004828	SELECTIVE INSURANCE	0916	09/28/2016	09/28/2016	9	0.00	714.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	1,493.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	1,493.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
161051		Z	5697	0000003614	VERIZON WIRELESS	08242016	08/24/2016	08/24/2016	8	0.00	34.76
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	45.95
161121		Z	5684	0000002012	SPOK, INC.	0816	08/24/2016	08/24/2016	8	0.00	3.90
161200		Z	5819	0000003614	VERIZON WIRELESS	9771283753	09/28/2016	09/28/2016	9	0.00	34.36
161202		Z	5829	0000007024	WHA ONE, LLC	258892	09/28/2016	09/28/2016	9	0.00	202.41
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	46.18
161262		Z	5801	0000002012	SPOK, INC.	0916	09/28/2016	09/28/2016	9	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	369.51
Total Item 3510		CONTROL OF DOGS									
										0.00	369.51
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
161021		Z	5614	0000007040	EASTERN COPY PRODUCTS	IN404297	08/24/2016	08/24/2016	8	0.00	160.00
161051		Z	5697	0000003614	VERIZON WIRELESS	08242016	08/24/2016	08/24/2016	8	0.00	45.82
161091		Z	5708	0000002943	LMT COMPUTER SYSTEMS INC	55035	08/24/2016	08/24/2016	8	0.00	480.00
161200		Z	5819	0000003614	VERIZON WIRELESS	9771283753	09/28/2016	09/28/2016	9	0.00	30.58
161231		Z	5754	0000004720	HEWLETT-PACKARD COMPANY	40230468	09/28/2016	09/28/2016	9	0.00	946.40
161290		Z	5755	0000006257	INDOFF INCORPORATED	2851737	09/28/2016	09/28/2016	9	0.00	59.99
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	1,722.79
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	1,722.79
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
161026		Z	5629	0000003859	HIGHWAY SUPERINTENDENT	0816	08/24/2016	08/24/2016	8	0.00	3.23
161077		Z	5623	0000001562	FRONTIER COMMUNICATIONS	4670137	08/24/2016	08/24/2016	8	0.00	160.84
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	434.45
161113		Z	5674	0000004312	ROCHESTER GAS & ELECTRIC	0816M	08/24/2016	08/24/2016	8	0.00	19.44
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	36.48
161144		Z	5658	0000007244	N.J. FLIHAN AND CO, INC.	2512	08/24/2016	08/24/2016	8	0.00	2,055.00
161151		Z	5692	0000003180	UNIFIRST CORPORATION	562400494	08/24/2016	08/24/2016	8	0.00	118.00
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	661.16
161155		Z	5713	0000004312	ROCHESTER GAS & ELECTRIC	09192016	09/19/2016	09/19/2016	9	0.00	17.32
161168		Z	5749	0000005423	HANES SUPPLY, INC.	2013207	09/28/2016	09/28/2016	9	0.00	12.50
161184		Z	5764	0000005224	LAKESIDE BUILDING PRODUCTS	87653001	09/28/2016	09/28/2016	9	0.00	31.82
161186		Z	5830	0000005167	WOLLSCHLEGER, MICHAEL P.	3972	09/28/2016	09/28/2016	9	0.00	693.00
161190		Z	5788	0000004613	REGIONAL DISTRIBUTORS, INC.	S1540361	09/28/2016	09/28/2016	9	0.00	180.16
161199		Z	5815	0000003180	UNIFIRST CORPORATION	562405225	09/28/2016	09/28/2016	9	0.00	119.20

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	54.08
161228		Z	5747	0000001562	FRONTIER COMMUNICATIONS	4686228	09/28/2016	09/28/2016	9	0.00	161.64
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	36.48
161276		Z	5822	0000002223	VP SUPPLY CORPORATION	2713014	09/28/2016	09/28/2016	9	0.00	17.06
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	4,811.86
Total Item 5132					GARAGE					0.00	4,811.86
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	1,358.55
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	1,438.07
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	9.98
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,806.60
Total Item 5182					STREET LIGHTING					0.00	2,806.60
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
161082		Z	5634	0000006552	IRVINE, DEANNA	08242016	08/24/2016	08/24/2016	8	0.00	48.14
161084		Z	5634	0000006552	IRVINE, DEANNA	0816	08/24/2016	08/24/2016	8	0.00	20.32
161095		Z	5648	0000005468	MEDICAL MOTOR SERVICE OF ROCH037534		08/24/2016	08/24/2016	8	0.00	80.00
161099		Z	5654	0000003225	MONROE COUNTY DEPT OF HEALTH 0816		08/24/2016	08/24/2016	8	0.00	105.00
161107		Z	5666	0000002365	PETTY CASH FOR SWEDEN SENIOR 0816		08/24/2016	08/24/2016	8	0.00	26.56
161108		Z	5666	0000002365	PETTY CASH FOR SWEDEN SENIOR 0816B		08/24/2016	08/24/2016	8	0.00	4.63
161129		Z	5699	0000002238	WEGMANS FOOD MARKETS INC 0816		08/24/2016	08/24/2016	8	0.00	153.75
161219		Z	5735	0000002368	DEBAUN, RICKI 0916		09/28/2016	09/28/2016	9	0.00	300.00
161230		Z	5750	0000003413	HARR, EUNICE JANE 09282016		09/28/2016	09/28/2016	9	0.00	138.60
161238		Z	5772	0000005468	MEDICAL MOTOR SERVICE OF ROCH037799		09/28/2016	09/28/2016	9	0.00	80.00
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	957.00
Total Item 6772					PROGRAMS FOR AGING					0.00	957.00
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
161013		Z	5583	0000005524	VERIZON WIRELESS	0816A	08/10/2016	08/10/2016	8	0.00	12.20
161073		Z	5615	0000006981	ECONOMY PRODUCTS & SOLUTIONS382088-0		08/24/2016	08/24/2016	8	0.00	986.00

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
161106		Z	5665	0000003224	PAYCHEX MAJOR MARKET SERVICE	473528	08/24/2016	08/24/2016	8	0.00	1,174.32
161153		Z	5710	0000005524	VERIZON WIRELESS	0916	09/07/2016	09/07/2016	9	0.00	12.20
161223		Z	5742	0000006981	ECONOMY PRODUCTS & SOLUTIONS	38208801	09/28/2016	09/28/2016	9	0.00	386.10
161272		Z	5816	0000006740	USHERWOOD BUSINESS EQUIPMEN	566320	09/28/2016	09/28/2016	9	0.00	93.50
161273		Z	5816	0000006740	USHERWOOD BUSINESS EQUIPMEN	573797	09/28/2016	09/28/2016	9	0.00	93.50
161284		Z	5828	0000002245	WESTSIDE NEWS INC	75619	09/28/2016	09/28/2016	9	0.00	607.50
161301		Z	5820	0000005524	VERIZON WIRELESS	9772259114	09/28/2016	09/28/2016	9	0.00	12.20
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	3,377.52
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	3,377.52
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
161011		Z	5581	0000001946	MONROE COUNTY WATER AUTHORI	0816	08/10/2016	08/10/2016	8	0.00	46.72
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	585.24
161071		Z	5612	0000006705	DYNAMOLE OF ROCHESTER, LLC	8093	08/24/2016	08/24/2016	8	0.00	800.00
161093		Z	5645	0000005174	MATTHEWS & FIELDS LUMBER	038975	08/24/2016	08/24/2016	8	0.00	614.96
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	258.83
161114		Z	5676	0000002999	ROCHESTER PAINT CENTER	00103047	08/24/2016	08/24/2016	8	0.00	406.80
161119		Z	5682	0000002106	SHARE CORPORATION	48311363	08/24/2016	08/24/2016	8	0.00	208.75
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	24.84
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	223.78
161165		Z	5751	0000006358	HD WATERWORKS	G074823	09/28/2016	09/28/2016	9	0.00	138.63
161166		Z	5751	0000006358	HD WATERWORKS	G074775	09/28/2016	09/28/2016	9	0.00	2,335.20
161178		Z	5800	0000004735	SMITH, JC	1216832	09/28/2016	09/28/2016	9	0.00	936.50
161182		Z	5763	0000002998	LAKELANDS CONCRETE PRODUCTS	33395	09/28/2016	09/28/2016	9	0.00	1,208.00
161213		Z	5725	0000004617	BSN SPORTS	98237347	09/28/2016	09/28/2016	9	0.00	419.87
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	274.05
161222		Z	5741	0000006705	DYNAMOLE OF ROCHESTER, LLC	8140	09/28/2016	09/28/2016	9	0.00	600.00
161237		Z	5770	0000005174	MATTHEWS & FIELDS LUMBER	040495	09/28/2016	09/28/2016	9	0.00	57.44
161256		Z	5791	0000002999	ROCHESTER PAINT CENTER	09282016	09/28/2016	09/28/2016	9	0.00	718.80
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	100.16
161297		Z	5771	0000003300	MAYNARD'S ELECTRIC	6535961	09/28/2016	09/28/2016	9	0.00	462.50
161298		Z	5791	0000002999	ROCHESTER PAINT CENTER	00104480	09/28/2016	09/28/2016	9	0.00	359.40
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	10,780.47
A.7110.401		PARK.EQUIPMENT REPAIRS									
161061		Z	5596	0000003398	BRODNER EQUIPMENT INC.	308096	08/24/2016	08/24/2016	8	0.00	30.62
161204		Z	5715	0000001949	ATTICA AUTO SUPPLY, INC.	5872148482	09/28/2016	09/28/2016	9	0.00	128.22

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.401		PARK.EQUIPMENT REPAIRS											
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	158.84
A.7110.402		PARK.FUEL											
161229		Z	5748	0000003212	GRIFFITH ENERGY	503424	09/28/2016	09/28/2016	9	0.00	1,072.58		
Total A.7110.402		PARK.FUEL										0.00	1,072.58
Total Item 7110		PARKS										0.00	12,011.89
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
161053		Z	5586	0000003836	ADVANTAGE SPORT & FITNESS INC	95740	08/24/2016	08/24/2016	8	0.00	100.00		
161054		Z	5587	0000006826	ALONCI ENTERPRISE CORP	173987	08/24/2016	08/24/2016	8	0.00	15.99		
161056		Z	5590	0000007171	AUYER, KENNETH G	0816	08/24/2016	08/24/2016	8	0.00	200.00		
161066		Z	5603	0000007143	CONNECTOR MARKETING LLC	08242016	08/24/2016	08/24/2016	8	0.00	38.69		
161120		Z	5683	0000004379	SHERWIN WILLIAMS CO., THE	06061	08/24/2016	08/24/2016	8	0.00	101.31		
161205		Z	5716	0000007171	AUYER, KENNETH G	13302SEPT	09/28/2016	09/28/2016	9	0.00	1,001.40		
161253		Z	5789	0000004558	RIDDELL, WILLIAM I.	2330	09/28/2016	09/28/2016	9	0.00	357.45		
161257		Z	5792	0000006924	ROCHESTER PORTABLES SPECIALTI	8696	09/28/2016	09/28/2016	9	0.00	200.00		
161279		Z	5826	0000002238	WEGMANS FOOD MARKETS INC	0916	09/28/2016	09/28/2016	9	0.00	43.36		
161287		Z	5733	0000007143	CONNECTOR MARKETING LLC	0916	09/28/2016	09/28/2016	9	0.00	57.19		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	2,115.39
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	2,115.39
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
161054		Z	5587	0000006826	ALONCI ENTERPRISE CORP	173987	08/24/2016	08/24/2016	8	0.00	34.98		
161059		Z	5594	0000002372	BROCKPORT CENTRAL SCHOOL	1184	08/24/2016	08/24/2016	8	0.00	563.37		
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	63.85		
161065		Z	5602	0000006045	CLIFFORD, TIM	0816	08/24/2016	08/24/2016	8	0.00	260.00		
161068		Z	5608	0000006798	DEMARCO, MEGAN	08242016	08/24/2016	08/24/2016	8	0.00	16.17		
161074		Z	5616	0000007232	ELDRIDGE, REGAN	0816	08/24/2016	08/24/2016	8	0.00	50.00		
161078		Z	5624	0000003090	GEORGE W. LONG, INC.	16120-14	08/24/2016	08/24/2016	8	0.00	585.75		
161080		Z	5630	0000007231	HOCKENBERGER, JUSTIN	0816	08/24/2016	08/24/2016	8	0.00	5.00		
161085		Z	5636	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0816	08/24/2016	08/24/2016	8	0.00	112.00		
161089		Z	5642	0000007234	LEACH, BENJAMIN	0816	08/24/2016	08/24/2016	8	0.00	60.00		
161092		Z	5646	0000007235	MAURO, SAMUEL	0816	08/24/2016	08/24/2016	8	0.00	35.00		
161094		Z	5647	0000007197	MCGRATH, PAIGE	0816	08/24/2016	08/24/2016	8	0.00	25.00		

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
161104		Z	5663	0000005163	NYSWYSA, INC.	83736989	08/24/2016	08/24/2016	8	0.00	2,210.00
161110		Z	5670	0000007238	QUERRY, MELISSA	08242016	08/24/2016	08/24/2016	8	0.00	535.50
161112		Z	5673	0000006033	ROBINSON, SHARON	08242016	08/24/2016	08/24/2016	8	0.00	300.00
161116		Z	5679	0000007233	SCHMITT, GUS	0816	08/24/2016	08/24/2016	8	0.00	105.00
161118		Z	5681	0000002791	SENECA PARK ZOO SOCIETY	810042325	08/24/2016	08/24/2016	8	0.00	243.00
161128		Z	5698	0000007210	VISCA, CASSANDRA	0816	08/24/2016	08/24/2016	8	0.00	40.00
161146		Z	5678	0000004849	S&S WORLDWIDE, INC	9229244	08/24/2016	08/24/2016	8	0.00	52.88
161211		Z	5723	0000002372	BROCKPORT CENTRAL SCHOOL	1202	09/28/2016	09/28/2016	9	0.00	738.42
161218		Z	5732	0000001379	CLP DARIEN LAKE, LLC	206335	09/28/2016	09/28/2016	9	0.00	827.54
161233		Z	5765	0000003657	LAMONT TROPHIES & SPORTING GO	5076	09/28/2016	09/28/2016	9	0.00	1,624.20
161240		Z	5775	0000003325	MINNEHAN'S GOLF & GAMES	0916	09/28/2016	09/28/2016	9	0.00	380.00
161253		Z	5789	0000004558	RIDDELL, WILLIAM I.	2330	09/28/2016	09/28/2016	9	0.00	533.00
161254		Z	5789	0000004558	RIDDELL, WILLIAM I.	2266	09/28/2016	09/28/2016	9	0.00	68.00
161255		Z	5790	0000006033	ROBINSON, SHARON	0916	09/28/2016	09/28/2016	9	0.00	60.00
161265		Z	5805	0000004055	SUNY BROCKPORT CAMPUS RECRE	0916	09/28/2016	09/28/2016	9	0.00	300.00
161267		Z	5810	0000007215	TRASK, TUCKER	0916	09/28/2016	09/28/2016	9	0.00	120.00
161268		Z	5812	0000007250	TUNNINGLEY, BOB	0916	09/28/2016	09/28/2016	9	0.00	80.00
161270		Z	5814	0000007100	TYNDELL, MARY	0916	09/28/2016	09/28/2016	9	0.00	422.40
161278		Z	5825	0000006961	WEBSTER, COURTNEY	0916	09/28/2016	09/28/2016	9	0.00	100.00
161279		Z	5826	0000002238	WEGMANS FOOD MARKETS INC	0916	09/28/2016	09/28/2016	9	0.00	113.08
161291		Z	5759	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0916	09/28/2016	09/28/2016	9	0.00	108.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	10,772.14
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	10,772.14
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
161070		Z	5611	0000007103	DUMUHOSKY, JESSICA	08242016	08/24/2016	08/24/2016	8	0.00	31.50
161087		Z	5639	0000003657	LAMONT TROPHIES & SPORTING GO	3657	08/24/2016	08/24/2016	8	0.00	81.75
161115		Z	5678	0000004849	S&S WORLDWIDE, INC	9195432	08/24/2016	08/24/2016	8	0.00	50.51
161126		Z	5695	0000005440	USSSA NYS DISTRICT 5	0816	08/24/2016	08/24/2016	8	0.00	492.00
161133		Z	5703	0000004767	WHITED, BARB	0816	08/24/2016	08/24/2016	8	0.00	46.20
161149		Z	5687	0000007243	STEIGELMAN-JOHNSON, TERRI	0816	08/24/2016	08/24/2016	8	0.00	33.60
161253		Z	5789	0000004558	RIDDELL, WILLIAM I.	2330	09/28/2016	09/28/2016	9	0.00	171.00
161274		Z	5817	0000005440	USSSA NYS DISTRICT 5	0916	09/28/2016	09/28/2016	9	0.00	480.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,386.56
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
161129		Z	5699	0000002238	WEGMANS FOOD MARKETS INC	0816	08/24/2016	08/24/2016	8	0.00	63.85
161135		Z	5706	0000005774	YAEGER, CHRISTINE	0816	08/24/2016	08/24/2016	8	0.00	420.00

Date Prepared: 10/01/2016 05:22 PM

Report Date: 10/01/2016

Account Table:

Alt. Sort Table:

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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 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
161279		Z	5826	0000002238	WEGMANS FOOD MARKETS INC	0916	09/28/2016	09/28/2016	9	0.00	46.27
161285		Z	5831	0000005774	YAEGER, CHRISTINE	0916A	09/28/2016	09/28/2016	9	0.00	495.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,025.12
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	2,411.68
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
161042		Z	5652	0000006832	MONNO, STEVE	0816FOUND	08/24/2016	08/24/2016	8	0.00	1,511.00
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	55.66
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	94.02
161113		Z	5674	0000004312	ROCHESTER GAS & ELECTRIC	0816M	08/24/2016	08/24/2016	8	0.00	17.02
161123		Z	5688	0000002140	SUBURBAN DISPOSAL CORP	2614124B	08/24/2016	08/24/2016	8	0.00	61.95
161137		Z	5677	0000006924	ROCHESTER PORTABLES SPECIALTI	8899	08/24/2016	08/24/2016	8	0.00	90.00
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	98.85
161155		Z	5713	0000004312	ROCHESTER GAS & ELECTRIC	09192016	09/19/2016	09/19/2016	9	0.00	17.02
161183		Z	5762	0000004867	LAKELAND EQUIPMENT CORP.	P16363	09/28/2016	09/28/2016	9	0.00	31.96
161197		Z	5731	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100362047	09/28/2016	09/28/2016	9	0.00	136.98
161264		Z	5804	0000002140	SUBURBAN DISPOSAL CORP	26141240916	09/28/2016	09/28/2016	9	0.00	9.07
161296		Z	5792	0000006924	ROCHESTER PORTABLES SPECIALTI	10628	09/28/2016	09/28/2016	9	0.00	90.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	2,213.53
Total	Item 8810				CEMETERY					0.00	2,213.53
Total	Fund A				GENERAL FUND					0.00	80,427.96

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
161057		Z	5591	0000001707	BELL, JAMES	0816	08/24/2016	08/24/2016	8	0.00	4,068.75
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	4,068.75
Total Item 1420		ATTORNEY									
										0.00	4,068.75
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
161134		Z	5704	0000006368	WINDUS, WALTER J.	0816	08/24/2016	08/24/2016	8	0.00	24.00
161143		Z	5657	0000001953	MRB GROUP INC	22164	08/24/2016	08/24/2016	8	0.00	1,280.00
161243		Z	5777	0000001953	MRB GROUP INC	22361	09/28/2016	09/28/2016	9	0.00	330.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,634.00
Total Item 1440		ENGINEER									
										0.00	1,634.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
161076		Z	5619	0000005085	FINGER LAKES BUILDING OFFICIALS	08242016	08/24/2016	08/24/2016	8	0.00	90.00
161088		Z	5641	0000007166	LAUTH, STEVE	0816	08/24/2016	08/24/2016	8	0.00	133.54
161232		Z	5756	0000004587	INTERNATIONAL CODE COUNCIL, INC	1000723118	09/28/2016	09/28/2016	9	0.00	159.00
161234		Z	5766	0000007166	LAUTH, STEVE	0916	09/28/2016	09/28/2016	9	0.00	148.56
161263		Z	5803	0000001387	STRABEL, DAVID	0916	09/28/2016	09/28/2016	9	0.00	216.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	747.10
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
161124		Z	5693	0000007240	UNIFORM EXPRESS OF ROCHESTER	39829	08/24/2016	08/24/2016	8	0.00	79.98
161127		Z	5696	0000007067	VERGARI, MICHAEL	0816	08/24/2016	08/24/2016	8	0.00	65.28
161275		Z	5818	0000007067	VERGARI, MICHAEL	0916	09/28/2016	09/28/2016	9	0.00	48.48
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	193.74
Total Item 3620		SAFETY INSPECTION									
										0.00	940.84
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
161050		Z	5705	0000006834	WORKFIT MEDICAL, LLC	25862	08/24/2016	08/24/2016	8	0.00	70.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	70.00

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Fund B					GENERAL PART TOWN						
Item 4010					PUBLIC HEALTH						
Total Item 4010					PUBLIC HEALTH					0.00	70.00
Item 7520					HISTORICAL PROPERTY						
B.7520.400					HISTORICAL PROPERTY						
161096		Z	5652	000006832	MONNO, STEVE	0816B	08/24/2016	08/24/2016	8	0.00	7,796.25
161102		Z	5660	000006859	NES EQUIPMENT SERVICES CORP.	0816	08/24/2016	08/24/2016	8	0.00	1,675.00
161241		Z	5776	000006832	MONNO, STEVE	0916	09/28/2016	09/28/2016	9	0.00	7,598.75
161244		Z	5779	000006859	NES EQUIPMENT SERVICES CORP.	56007502	09/28/2016	09/28/2016	9	0.00	1,465.00
161245		Z	5779	000006859	NES EQUIPMENT SERVICES CORP.	56007503	09/28/2016	09/28/2016	9	0.00	831.95
Total B.7520.400					HISTORICAL PROPERTY					0.00	19,366.95
Total Item 7520					HISTORICAL PROPERTY					0.00	19,366.95
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
161283		Z	5828	000002245	WESTSIDE NEWS INC	75987	09/28/2016	09/28/2016	9	0.00	30.48
Total B.8010.400					ZONING.CONTRACTUAL					0.00	30.48
Total Item 8010					ZONING					0.00	30.48
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
161055		Z	5588	000001101	ASSOCIATION OF TOWNS OF	0816	08/24/2016	08/24/2016	8	0.00	80.00
161132		Z	5701	000002245	WESTSIDE NEWS INC	74695	08/24/2016	08/24/2016	8	0.00	42.31
161143		Z	5657	000001953	MRB GROUP INC	22164	08/24/2016	08/24/2016	8	0.00	150.00
161243		Z	5777	000001953	MRB GROUP INC	22361	09/28/2016	09/28/2016	9	0.00	225.00
161283		Z	5828	000002245	WESTSIDE NEWS INC	75987	09/28/2016	09/28/2016	9	0.00	31.39
161290		Z	5755	000006257	INDOFF INCORPORATED	2851737	09/28/2016	09/28/2016	9	0.00	23.99
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	552.69
Total Item 8020					PLANNING					0.00	552.69
Total Fund B					GENERAL PART TOWN					0.00	26,663.71

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
161015		Z	5585	0000001017	ADMAR SUPPLY COMPANY INC	669678	08/24/2016	08/24/2016	8	0.00	474.90		
161017		Z	5605	0000001323	COOK IRON STORE CO.	295647	08/24/2016	08/24/2016	8	0.00	47.97		
161029		Z	5633	0000001694	IROQUOIS ROCK PRODUCTS INC	748650	08/24/2016	08/24/2016	8	0.00	2,516.04		
161034		Z	5651	0000005178	MJD III EARTHWORK SYSTEMS, INC.	5504	08/24/2016	08/24/2016	8	0.00	952.00		
161142		Z	5633	0000001694	IROQUOIS ROCK PRODUCTS INC	749929	08/24/2016	08/24/2016	8	0.00	11,345.09		
161157		Z	5734	0000001323	COOK IRON STORE CO.	305173	09/28/2016	09/28/2016	9	0.00	372.00		
161158		Z	5736	0000006984	DECANN DISTRIBUTORS, LLC	6802	09/28/2016	09/28/2016	9	0.00	1,089.40		
161170		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	751828	09/28/2016	09/28/2016	9	0.00	26,896.65		
161171		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	750409	09/28/2016	09/28/2016	9	0.00	8,145.42		
161172		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	755241	09/28/2016	09/28/2016	9	0.00	699.60		
161173		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	753610	09/28/2016	09/28/2016	9	0.00	589.55		
161174		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	753638	09/28/2016	09/28/2016	9	0.00	17,188.59		
161175		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	752373	09/28/2016	09/28/2016	9	0.00	252.98		
161176		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	753591	09/28/2016	09/28/2016	9	0.00	1,429.49		
161177		Z	5757	0000001694	IROQUOIS ROCK PRODUCTS INC	755116	09/28/2016	09/28/2016	9	0.00	454.63		
161179		Z	5758	0000004166	JAMAR TECHNOLOGIES	32558	09/28/2016	09/28/2016	9	0.00	255.68		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	72,709.99
Total Item 5110		GENERAL REPAIRS										0.00	72,709.99
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
161030		Z	5635	0000007241	JOE BASIL CHEVROLET, INC.	48556	08/24/2016	08/24/2016	8	0.00	35,791.22		
161147		Z	5650	0000004272	MILTON CAT	INV0726302	08/24/2016	08/24/2016	8	0.00	4,992.00		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	40,783.22
DB.5130.400		MACHINERY.CONTRACTUAL											
161014		Z	5585	0000001017	ADMAR SUPPLY COMPANY INC	1809560	08/24/2016	08/24/2016	8	0.00	165.00		
161016		Z	5598	0000006522	CCP INDUSTRIES, INC.	1727089	08/24/2016	08/24/2016	8	0.00	65.37		
161018		Z	5606	0000005320	CYLINDER SERVICES, INC.	63074	08/24/2016	08/24/2016	8	0.00	47.50		
161022		Z	5621	0000005177	FIVE STAR EQUIPMENT, INC.	P13218	08/24/2016	08/24/2016	8	0.00	213.93		
161023		Z	5622	0000003380	FLEETPRIDE, INC.	78473715	08/24/2016	08/24/2016	8	0.00	622.12		
161026		Z	5629	0000003859	HIGHWAY SUPERINTENDENT	0816	08/24/2016	08/24/2016	8	0.00	16.19		
161028		Z	5632	0000001692	INTERSTATE BATTERY SYSTEM OF F	40067072	08/24/2016	08/24/2016	8	0.00	636.48		
161031		Z	5649	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	5033317	08/24/2016	08/24/2016	8	0.00	266.73		
161032		Z	5637	0000001853	KLEIN STEEL SERVICE INC.	1463768	08/24/2016	08/24/2016	8	0.00	33.18		
161033		Z	5640	0000006983	LANNI, RAYMOND	598000130016A	08/24/2016	08/24/2016	8	0.00	2,400.00		
161035		Z	5589	0000001949	ATTICA AUTO SUPPLY, INC.	0816	08/24/2016	08/24/2016	8	0.00	673.00		
161037		Z	5661	0000001984	NICHOLS SERVICE	37658	08/24/2016	08/24/2016	8	0.00	26.00		
161038		Z	5669	0000006733	PRO REBUILDERS INC.	40718	08/24/2016	08/24/2016	8	0.00	170.00		

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
161039		Z	5668	0000006690	POWER DRIVES, INC.	RRS530432	08/24/2016	08/24/2016	8	0.00	20.65
161040		Z	5672	0000005861	RILING, DONALD P.	0816	08/24/2016	08/24/2016	8	0.00	80.00
161041		Z	5675	0000006297	ROCHESTER LEAD WORKS, INC.	100433365	08/24/2016	08/24/2016	8	0.00	711.56
161043		Z	5685	0000001951	SPURR-CHEVROLET, INC.	35673G	08/24/2016	08/24/2016	8	0.00	297.00
161044		Z	5690	0000002185	THRU WAY SPRING	84132	08/24/2016	08/24/2016	8	0.00	113.40
161045		Z	5643	0000004595	LEE SHUKNECHT & SONS, INC.	681858	08/24/2016	08/24/2016	8	0.00	87.48
161046		Z	5691	0000006841	TIFCO INDUSTRIES INC	71170397	08/24/2016	08/24/2016	8	0.00	50.91
161047		Z	5691	0000006841	TIFCO INDUSTRIES INC	71175794	08/24/2016	08/24/2016	8	0.00	304.35
161049		Z	5702	0000007024	WHA ONE, LLC	257738	08/24/2016	08/24/2016	8	0.00	45.04
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	425.13
161138		Z	5618	0000002203	EMPIRE TRACTOR INC	BC47749COR	08/24/2016	08/24/2016	8	0.00	90.00
161139		Z	5622	0000003380	FLEETPRIDE, INC.	79077476	08/24/2016	08/24/2016	8	0.00	1,783.97
161150		Z	5689	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS109067	08/24/2016	08/24/2016	8	0.00	1,193.90
161156		Z	5728	0000006522	CCP INDUSTRIES, INC.	1759959	09/28/2016	09/28/2016	9	0.00	203.50
161159		Z	5737	0000007251	DEMO'S TRUCK PARTS, INC.	15475	09/28/2016	09/28/2016	9	0.00	892.63
161161		Z	5745	0000003380	FLEETPRIDE, INC.	0916	09/28/2016	09/28/2016	9	0.00	2,390.23
161167		Z	5749	0000005423	HANES SUPPLY, INC.	201322801	09/28/2016	09/28/2016	9	0.00	964.63
161169		Z	5753	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	14190157	09/28/2016	09/28/2016	9	0.00	300.85
161180		Z	5773	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	5089960	09/28/2016	09/28/2016	9	0.00	401.11
161185		Z	5774	0000004272	MILTON CAT	0736995	09/28/2016	09/28/2016	9	0.00	159.16
161187		Z	5715	0000001949	ATTICA AUTO SUPPLY, INC.	0916	09/28/2016	09/28/2016	9	0.00	218.54
161188		Z	5740	0000001977	DOLAN, JAMES E.	00043681	09/28/2016	09/28/2016	9	0.00	61.00
161189		Z	5787	0000007252	RADIOMAX COMMUNICATIONS INC.	2142	09/28/2016	09/28/2016	9	0.00	100.00
161191		Z	5793	0000007253	RUSTKOTE, LLC	2176	09/28/2016	09/28/2016	9	0.00	165.00
161194		Z	5807	0000006841	TIFCO INDUSTRIES INC	71180501	09/28/2016	09/28/2016	9	0.00	111.17
161195		Z	5806	0000002185	THRU WAY SPRING	85450	09/28/2016	09/28/2016	9	0.00	150.00
161196		Z	5808	0000003443	TRACEY ROAD EQUIPMENT	S501082781	09/28/2016	09/28/2016	9	0.00	28.40
161197		Z	5731	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100362047	09/28/2016	09/28/2016	9	0.00	3.96
161198		Z	5811	0000002165	TRIPLE CITIES ACQUISITION, LLC	283900	09/28/2016	09/28/2016	9	0.00	106.14
161201		Z	5824	0000007254	WARNER PLASTICS & LINERS	19124	09/28/2016	09/28/2016	9	0.00	531.50
161239		Z	5774	0000004272	MILTON CAT	0754884	09/28/2016	09/28/2016	9	0.00	121.18
161252		Z	5786	0000006733	PRO REBUILDERS INC.	41495	09/28/2016	09/28/2016	9	0.00	230.00
161286		Z	5722	0000003663	BRAD'S TRAILER SERVICE	4410291	09/28/2016	09/28/2016	9	0.00	6.36
161288		Z	5811	0000002165	TRIPLE CITIES ACQUISITION, LLC	284307	09/28/2016	09/28/2016	9	0.00	247.66
161289		Z	5752	0000006803	HEMLOCK REGAL SALES, LLC	73421	09/28/2016	09/28/2016	9	0.00	242.89
161294		Z	5745	0000003380	FLEETPRIDE, INC.	79882558	09/28/2016	09/28/2016	9	0.00	229.32
161295		Z	5761	0000001853	KLEIN STEEL SERVICE INC.	1477013	09/28/2016	09/28/2016	9	0.00	68.58
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	18,472.70
DB.5130.401		MACHINERY.CONTRACTUAL									
161019		Z	5607	0000001415	DECKMAN OIL COMPANY	663342	08/24/2016	08/24/2016	8	0.00	1,971.26
161025		Z	5626	0000003212	GRIFFITH ENERGY	503274	08/24/2016	08/24/2016	8	0.00	576.86

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
161140		Z	5626	0000003212	GRIFFITH ENERGY	503361	08/24/2016	08/24/2016	8	0.00	552.43
161141		Z	5626	0000003212	GRIFFITH ENERGY	503364	08/24/2016	08/24/2016	8	0.00	2,161.85
161162		Z	5748	0000003212	GRIFFITH ENERGY	503545	09/28/2016	09/28/2016	9	0.00	2,551.66
161163		Z	5748	0000003212	GRIFFITH ENERGY	503477	09/28/2016	09/28/2016	9	0.00	436.28
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	8,250.34
DB.5130.402					MACHINERY.CONTRACTUAL						
161014		Z	5585	0000001017	ADMAR SUPPLY COMPANY INC	1809560	08/24/2016	08/24/2016	8	0.00	120.00
161024		Z	5620	0000007242	FINGER LAKES COMMUNICATION CO	1020044958-1	08/24/2016	08/24/2016	8	0.00	1,020.23
161047		Z	5691	0000006841	TIFCO INDUSTRIES INC	71175794	08/24/2016	08/24/2016	8	0.00	159.95
161197		Z	5731	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100362047	09/28/2016	09/28/2016	9	0.00	45.11
161216		Z	5729	0000003187	CHASE CARD SERVICES	0916	09/28/2016	09/28/2016	9	0.00	11.98
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	1,357.27
Total Item 5130					MACHINERY					0.00	68,863.53
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
161020		Z	5610	0000002968	DIVAL SAFETY EQUIPMENT	2098427	08/24/2016	08/24/2016	8	0.00	97.56
161027		Z	5627	0000005423	HANES SUPPLY, INC.	2011547	08/24/2016	08/24/2016	8	0.00	109.20
161036		Z	5656	0000006857	MOORE, JACOB	08242016	08/24/2016	08/24/2016	8	0.00	125.80
161167		Z	5749	0000005423	HANES SUPPLY, INC.	201322801	09/28/2016	09/28/2016	9	0.00	18.99
161192		Z	5796	0000005512	SHADE, ADAM	09282016	09/28/2016	09/28/2016	9	0.00	69.76
161292		Z	5769	0000001297	MARTIN, COLIN K	0916	09/28/2016	09/28/2016	9	0.00	375.00
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	796.31
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	796.31
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
161048		Z	5601	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100356977	08/24/2016	08/24/2016	8	0.00	339.16
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	339.16
Total Item 5142					SNOW REMOVAL					0.00	339.16
Item 5144					SNOW REMOVAL STATE HWY						

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
161048		Z	5601	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100356977	08/24/2016	08/24/2016	8	0.00	593.54
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	593.54
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	593.54
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
161048		Z	5601	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100356977	08/24/2016	08/24/2016	8	0.00	763.12
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	763.12
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	763.12
Total Fund DB					HIGHWAY PART TOWN					0.00	144,065.65

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
161160		Z	5743	0000006980	EJ USA, INC.	110160066293	09/28/2016	09/28/2016	9	0.00	507.54
161164		Z	5751	0000006358	HD WATERWORKS	F967932	09/28/2016	09/28/2016	9	0.00	559.20
161181		Z	5760	0000002690	KISTNER CONCRETE PRODUCTS INC	133773	09/28/2016	09/28/2016	9	0.00	668.00
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	1,734.74
Total Item 8540					DRAINAGE					0.00	1,734.74
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	1,734.74

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	1,498.69	
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	1,515.79	
Total	SL1.5182.400										0.00	3,014.48
Total	Item 5182										0.00	3,014.48
Total	Fund SL1										0.00	3,014.48

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Fund SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	191.49	
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	193.84	
Total	SL10.5182.400										0.00	385.33
Total	Item 5182										0.00	385.33
Total	Fund SL10										0.00	385.33

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	138.83
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	146.41
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	285.24
Total Item 5182					STREET LIGHTING					0.00	285.24
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	285.24

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	1,400.41
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	1,411.74
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,812.15
Total Item 5182					STREET LIGHTING					0.00	2,812.15
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	2,812.15

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	767.73
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	776.98
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,544.71
Total Item 5182					STREET LIGHTING					0.00	1,544.71
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,544.71

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Fund SL5		FIELDSTONE ACRES										
Item 5182		STREET LIGHTING										
SL5.5182.400		STREET LIGHTING.CONTRACTUAL										
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	185.56	
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	187.08	
Total	SL5.5182.400										0.00	372.64
Total	Item 5182										0.00	372.64
Total	Fund SL5										0.00	372.64

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	153.65
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	155.93
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	309.58
Total Item 5182					STREET LIGHTING					0.00	309.58
Total Fund SL6					NORTHVIEW					0.00	309.58

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	34.07	
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	36.95	
Total	SL8.5182.400										0.00	71.02
Total	Item 5182										0.00	71.02
Total	Fund SL8										0.00	71.02

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Fund SL9		NATHANIEL POOLE TRAIL LIGHTING										
Item 5182		STREET LIGHTING										
SL9.5182.400		STREET LIGHTING.CONTRACTUAL										
161012		Z	5582	0000001975	NATIONAL GRID	0816A	08/10/2016	08/10/2016	8	0.00	153.65	
161152		Z	5709	0000001975	NATIONAL GRID	0916	09/07/2016	09/07/2016	9	0.00	155.93	
Total	SL9.5182.400										0.00	309.58
Total	Item 5182										0.00	309.58
Total	Fund SL9										0.00	309.58

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
161063		Z	5599	0000003187	CHASE CARD SERVICES	0816	08/24/2016	08/24/2016	8	0.00	39.45
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	41.54
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	63.22
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	144.21
Total Item 7110					PARKS					0.00	144.21
Total Fund SP					SPECIAL PARKS FUND					0.00	144.21

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Fund SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
161101		Z	5659	0000001975	NATIONAL GRID	08416D	08/24/2016	08/24/2016	8	0.00	95.55		
161136		Z	5592	0000001153	BLAIR SUPPLY CORP	1214589	08/24/2016	08/24/2016	8	0.00	63.40		
161154		Z	5712	0000001975	NATIONAL GRID	09192016	09/19/2016	09/19/2016	9	0.00	91.51		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	250.46
Total Item 8120		SANITARY SEWERS										0.00	250.46
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	250.46

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Fund SW					SWEDEN WATER DISTRICT						
Item 5110					GENERAL REPAIRS						
SW.5110.400					WATER LINE CONSTRUCTION.CONTRACTUAL						
161193		Z	5799	0000004240	SIEWERT EQUIPMENT COMPANY, IN	40045730 00	09/28/2016	09/28/2016	9	0.00	9,556.00
Total SW.5110.400					WATER LINE CONSTRUCTION.CONTRACTUAL					0.00	9,556.00
Total Item 5110					GENERAL REPAIRS					0.00	9,556.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	9,556.00
Grand Total										0.00	271,947.46

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,658.68
1220	SUPERVISOR	0.00	1,735.74
1310	DIRECTOR OF FINANCE	0.00	19.98
1355	ASSESSMENT	0.00	647.86
1410	CLERK	0.00	292.94
1420	ATTORNEY	0.00	5,293.75
1440	ENGINEER	0.00	3,130.00
1450	ELECTIONS	0.00	1,455.00
1610	BUILDINGS & GROUNDS	0.00	556.79
1620	BUILDINGS	0.00	8,216.26
1621	SWEDEN CENTER	0.00	4,936.17
1622	COMMUNITY CENTER	0.00	10,317.33
1660	CENTRAL STOREROOM	0.00	110.96
1661	SR CENTER	0.00	62.41
1670	CENTRAL PRINTING AND MAILING	0.00	1,040.93
1680	CENTRAL DATA PROCESSING	0.00	1,593.00
1910	UNALLOCATED INSURANCE	0.00	1,493.00
3510	CONTROL OF DOGS	0.00	369.51
3620	SAFETY INSPECTION	0.00	940.84
4010	PUBLIC HEALTH	0.00	70.00
5010	HIGHWAY SUPERINTENDANT	0.00	1,722.79
5110	GENERAL REPAIRS	0.00	82,265.99
5130	MACHINERY	0.00	68,863.53
5132	GARAGE	0.00	4,811.86
5140	MISC (BRUSH & WEEDS)	0.00	796.31

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			5142		SNOW REMOVAL			0.00		339.16	
			5144		SNOW REMOVAL STATE HWY			0.00		593.54	
			5146		SNOW REMOVAL CTY HWY			0.00		763.12	
			5182		STREET LIGHTING			0.00		11,911.33	
			6772		PROGRAMS FOR AGING			0.00		957.00	
			7020		COMMUNITY CENTER DIR			0.00		3,377.52	
			7110		PARKS			0.00		12,156.10	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,115.39	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		10,772.14	
			7520		HISTORICAL PROPERTY			0.00		19,366.95	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,411.68	
			8010		ZONING			0.00		30.48	
			8020		PLANNING			0.00		552.69	
			8120		SANITARY SEWERS			0.00		250.46	
			8540		DRAINAGE			0.00		1,734.74	
			8810		CEMETERY			0.00		2,213.53	
Grand Total:								0.00		271,947.46	