

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	9	To:	9
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

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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									
171136		Z	7147	0000006725	C.O.P. SECURITY INC.	7471	09/27/2017	09/27/2017	9	0.00	196.00
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	156.37
171156		Z	7183	0000001076	LAPINE, ANN P.	0917	09/27/2017	09/27/2017	9	0.00	100.00
171159		Z	7187	0000007203	M. E. SERVICES COMMUNICATION, IN 19680		09/27/2017	09/27/2017	9	0.00	109.52
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	561.89
Total	Item 1110				JUSTICES					0.00	561.89
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
171137		Z	7148	0000002682	CARGES, ROBERT	0917	09/27/2017	09/27/2017	9	0.00	31.10
171152		Z	7174	0000006257	INDOFF INCORPORATED	2985435	09/27/2017	09/27/2017	9	0.00	10.99
171170		Z	7200	0000003224	PAYCHEX MAJOR MARKET SERVICE	494346	09/27/2017	09/27/2017	9	0.00	1,838.45
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,880.54
Total	Item 1220				SUPERVISOR					0.00	1,880.54
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
171168		Z	7198	0000001992	NYS GFOA	0917	09/27/2017	09/27/2017	9	0.00	150.00
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	150.00
Total	Item 1310				DIRECTOR OF FINANCE					0.00	150.00
Item 1330		TAX COLLECTION									
A.1330.200		TAX COLLECTION.EQUIPMENT									
171145		Z	7161	0000003488	DELL MARKETING, L.P.	10186857512	09/27/2017	09/27/2017	9	0.00	662.87
Total	A.1330.200				TAX COLLECTION.EQUIPMENT					0.00	662.87
A.1330.400		TAX COLLECTION.CONTRACTUAL									
171194		Z	7228	0000002245	WESTSIDE NEWS INC	87113	09/27/2017	09/27/2017	9	0.00	57.70
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	57.70
Total	Item 1330				TAX COLLECTION					0.00	720.57
Item 1355		ASSESSMENT									

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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 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
171127		Z	7138	0000007315	BAKER, TAMMY	0917	09/27/2017	09/27/2017	9	0.00	61.25
171164		Z	7192	0000001920	MONROE COUNTY ASSESSORS' ASS	0917	09/27/2017	09/27/2017	9	0.00	11.00
171165		Z	7194	0000001927	MONROE COUNTY DIRECTOR FINAN	1800069865	09/27/2017	09/27/2017	9	0.00	40.30
171175		Z	7206	0000004796	RYNO INC.	35674	09/27/2017	09/27/2017	9	0.00	397.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	509.55
Total	Item 1355				ASSESSMENT					0.00	509.55
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
171135		Z	7146	0000006169	BUSINESS AUTOMATION SERVICES	DEC1772	09/27/2017	09/27/2017	9	0.00	1,090.00
171193		Z	7228	0000002245	WESTSIDE NEWS INC	87115	09/27/2017	09/27/2017	9	0.00	67.32
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,157.32
Total	Item 1410				CLERK					0.00	1,157.32
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
171129		Z	7140	0000001707	BELL, JAMES	0917	09/27/2017	09/27/2017	9	0.00	2,669.00
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	2,669.00
Total	Item 1420				ATTORNEY					0.00	2,669.00
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
171141		Z	7155	0000006736	CONTACT PRINTING SOLUTIONS, INC	15432	09/27/2017	09/27/2017	9	0.00	217.80
171181		Z	7214	0000001387	STRABEL, DAVID	0917B	09/27/2017	09/27/2017	9	0.00	1,680.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	1,897.80
Total	Item 1440				ENGINEER					0.00	1,897.80
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
171081		Z	7130	0000005524	VERIZON WIRELESS	0917A	09/07/2017	09/07/2017	9	0.00	106.67
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	106.67

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Fund A					GENERAL FUND						
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
Total Item 1610					BUILDINGS & GROUNDS					0.00	106.67
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	777.12
171083		Z	7133	0000004312	ROCHESTER GAS & ELECTRIC	0917A	09/19/2017	09/19/2017	9	0.00	42.80
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	324.77
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	95.11
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,239.80
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	13.99
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	11.98
171169		Z	7199	0000006702	ORKIN PEST CONTROL	161744246	09/27/2017	09/27/2017	9	0.00	62.26
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	88.23
Total Item 1620					BUILDINGS					0.00	1,328.03
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER.CONTRACTUAL						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	712.22
171083		Z	7133	0000004312	ROCHESTER GAS & ELECTRIC	0917A	09/19/2017	09/19/2017	9	0.00	91.01
171130		Z	7141	0000001147	BOARD OF WATER COMMISSIONERS	0917	09/27/2017	09/27/2017	9	0.00	122.98
171139		Z	7151	0000007182	CINTAS CORPORATION NO. 2	5008705187	09/27/2017	09/27/2017	9	0.00	37.80
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	204.49
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	198.18
Total A.1621.400					SWEDEN CENTER.CONTRACTUAL					0.00	1,366.68
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	25.16
171154		Z	7180	0000005224	LAKESIDE BUILDING PRODUCTS	00093646001	09/27/2017	09/27/2017	9	0.00	45.05
171207		Z	7180	0000005224	LAKESIDE BUILDING PRODUCTS	00094390001	09/27/2017	09/27/2017	9	0.00	421.78
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	491.99
Total Item 1621					SWEDEN CENTER					0.00	1,858.67

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	2,178.01
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	300.72
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	238.40
171189		Z	7225	0000003451	WALMART COMMUNITY	0917	09/27/2017	09/27/2017	9	0.00	644.14
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	3,361.27
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	57.79
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	27.98
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	67.18
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	182.36
171151		Z	7172	0000003686	HILLYARD/NEW YORK	700301205	09/27/2017	09/27/2017	9	0.00	150.00
171169		Z	7199	0000006702	ORKIN PEST CONTROL	161744246	09/27/2017	09/27/2017	9	0.00	355.69
171176		Z	7208	0000004379	SHERWIN WILLIAMS CO., THE	83117	09/27/2017	09/27/2017	9	0.00	17.77
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	858.77
Total Item 1622					COMMUNITY CENTER					0.00	4,220.04
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
171152		Z	7174	0000006257	INDOFF INCORPORATED	2985435	09/27/2017	09/27/2017	9	0.00	32.99
171171		Z	7201	0000003611	PITNEY BOWES	3304320284	09/27/2017	09/27/2017	9	0.00	505.41
171185		Z	7220	0000006740	USHERWOOD BUSINESS EQUIPMEN	656220	09/27/2017	09/27/2017	9	0.00	44.99
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	583.39
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	583.39
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
171158		Z	7186	0000002943	LMT COMPUTER SYSTEMS INC	58690	09/27/2017	09/27/2017	9	0.00	490.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	490.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	490.00
Item 3510					CONTROL OF DOGS						

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
171119		Z	7152	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100409995	09/27/2017	09/27/2017	9	0.00	24.46
171121		Z	7223	0000003614	VERIZON WIRELESS	09272017	09/27/2017	09/27/2017	9	0.00	34.75
171140		Z	7153	0000002877	CLARKSON VETERINARY HOSPITAL	0917	09/27/2017	09/27/2017	9	0.00	70.00
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	48.11
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	177.32
Total	Item 3510				CONTROL OF DOGS					0.00	177.32
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.200		HIGHWAY SUPERINTENDANT.EQUIPMENT									
171089		Z	7163	0000007040	EASTERN COPY PRODUCTS	IN990099	09/27/2017	09/27/2017	9	0.00	1,595.00
Total	A.5010.200				HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	1,595.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
171121		Z	7223	0000003614	VERIZON WIRELESS	09272017	09/27/2017	09/27/2017	9	0.00	30.32
171152		Z	7174	0000006257	INDOFF INCORPORATED	2985435	09/27/2017	09/27/2017	9	0.00	31.98
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	62.30
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	1,657.30
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	629.02
171083		Z	7133	0000004312	ROCHESTER GAS & ELECTRIC	0917A	09/19/2017	09/19/2017	9	0.00	21.12
171104		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	808714	09/27/2017	09/27/2017	9	0.00	175.08
171111		Z	7197	0000002656	NORTHRUP MATERIALS	783880	09/27/2017	09/27/2017	9	0.00	1,950.00
171114		Z	7203	0000004613	REGIONAL DISTRIBUTORS, INC.	S1609623001	09/27/2017	09/27/2017	9	0.00	241.67
171120		Z	7218	0000003180	UNIFIRST CORPORATION	562468587	09/27/2017	09/27/2017	9	0.00	119.20
171147		Z	7165	0000007318	FRONTIER	0917	09/27/2017	09/27/2017	9	0.00	168.41
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	38.66
171208		Z	7202	0000007252	RADIOMAX COMMUNICATIONS INC.	2643	09/27/2017	09/27/2017	9	0.00	1,713.72
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	5,056.88
Total	Item 5132				GARAGE					0.00	5,056.88
Item 5182		STREET LIGHTING									

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Fund A		GENERAL FUND									
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	1,469.45
171110		Z	7196	0000007101	NJ ELECTRIC	469	09/27/2017	09/27/2017	9	0.00	390.00
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,859.45
Total Item 5182		STREET LIGHTING									
										0.00	1,859.45
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
171133		Z	7144	0000002534	BROCKPORT CUSTOM CARPET, INC	43399	09/27/2017	09/27/2017	9	0.00	464.00
171144		Z	7158	0000002368	DEBAUN, RICKI	0917	09/27/2017	09/27/2017	9	0.00	330.00
171146		Z	7162	0000001471	DUNN'S HOME FURNISHINGS	0917	09/27/2017	09/27/2017	9	0.00	998.00
171163		Z	7191	0000005468	MEDICAL MOTOR SERVICE OF ROCH	040502	09/27/2017	09/27/2017	9	0.00	80.00
171191		Z	7227	0000002238	WEGMANS FOOD MARKETS INC	0917	09/27/2017	09/27/2017	9	0.00	82.95
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	1,954.95
Total Item 6772		PROGRAMS FOR AGING									
										0.00	1,954.95
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
171081		Z	7130	0000005524	VERIZON WIRELESS	0917A	09/07/2017	09/07/2017	9	0.00	12.19
171160		Z	7188	0000007357	MANUSZEWSKI, TIM	0917A	09/27/2017	09/27/2017	9	0.00	22.94
171161		Z	7188	0000007357	MANUSZEWSKI, TIM	0917B	09/27/2017	09/27/2017	9	0.00	18.86
171166		Z	7193	0000003225	MONROE COUNTY DEPT OF HEALTH	0917	09/27/2017	09/27/2017	9	0.00	210.00
171186		Z	7220	0000006740	USHERWOOD BUSINESS EQUIPMEN	651651	09/27/2017	09/27/2017	9	0.00	107.64
171195		Z	7228	0000002245	WESTSIDE NEWS INC	87190	09/27/2017	09/27/2017	9	0.00	607.50
171210		Z	7220	0000006740	USHERWOOD BUSINESS EQUIPMEN	657740	09/27/2017	09/27/2017	9	0.00	107.64
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,086.77
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	1,086.77
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	235.16
171138		Z	7150	0000003187	CHASE CARD SERVICES	0917	09/27/2017	09/27/2017	9	0.00	64.99
171172		Z	7203	0000004613	REGIONAL DISTRIBUTORS, INC.	51605560	09/27/2017	09/27/2017	9	0.00	628.06
171174		Z	7205	0000002999	ROCHESTER PAINT CENTER	00111530	09/27/2017	09/27/2017	9	0.00	660.00
171178		Z	7211	0000007137	SPEED, STEVEN A	81517	09/27/2017	09/27/2017	9	0.00	2,975.00

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	104.68
171184		Z	7219	0000005444	UNITED RENTALS (NORTH AMERICA) 0917		09/27/2017	09/27/2017	9	0.00	220.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	4,887.89
A.7110.401		PARK.EQUIPMENT REPAIRS									
171126		Z	7136	0000001949	ATTICA AUTO SUPPLY, INC.	5872188426	09/27/2017	09/27/2017	9	0.00	54.93
171134		Z	7145	0000003398	BRODNER EQUIPMENT INC.	330282	09/27/2017	09/27/2017	9	0.00	257.09
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	312.02
A.7110.402		PARK.FUEL									
171149		Z	7169	0000003212	GRIFFITH ENERGY	5046660917	09/27/2017	09/27/2017	9	0.00	1,253.40
Total	A.7110.402				PARK.FUEL					0.00	1,253.40
Total	Item 7110				PARKS					0.00	6,453.31
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
171143		Z	7156	0000004966	CUZZUPOLI, MICHAEL	2017080	09/27/2017	09/27/2017	9	0.00	4,000.00
171177		Z	7210	0000006890	SLOCUM, ROB	0917	09/27/2017	09/27/2017	9	0.00	7.00
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	4,007.00
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	4,007.00
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
171125		Z	7135	0000006826	ALONCI ENTERPRISE CORP	257327	09/27/2017	09/27/2017	9	0.00	15.74
171125		Z	7135	0000006826	ALONCI ENTERPRISE CORP	257327	09/27/2017	09/27/2017	9	0.00	56.94
171132		Z	7143	0000002372	BROCKPORT CENTRAL SCHOOL	1246	09/27/2017	09/27/2017	9	0.00	681.70
171142		Z	7154	0000001379	CLP DARIEN LAKE, LLC	209765	09/27/2017	09/27/2017	9	0.00	845.53
171148		Z	7168	0000003090	GEORGE W. LONG, INC.	1612015	09/27/2017	09/27/2017	9	0.00	693.75
171153		Z	7175	0000007361	INGRAHAM, CINDY	09272017	09/27/2017	09/27/2017	9	0.00	280.00
171173		Z	7204	0000004558	RIDDELL, WILLIAM I.	092712 2719	09/27/2017	09/27/2017	9	0.00	1,549.20
171173		Z	7204	0000004558	RIDDELL, WILLIAM I.	092712 2719	09/27/2017	09/27/2017	9	0.00	625.50
171177		Z	7210	0000006890	SLOCUM, ROB	0917	09/27/2017	09/27/2017	9	0.00	196.00
171183		Z	7217	0000007100	TYNDELL, MARY	0917	09/27/2017	09/27/2017	9	0.00	176.00
171191		Z	7227	0000002238	WEGMANS FOOD MARKETS INC	0917	09/27/2017	09/27/2017	9	0.00	166.45
171206		Z	7179	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0917	09/27/2017	09/27/2017	9	0.00	40.00

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Fund A					GENERAL FUND						
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	5,326.81
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	5,326.81
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
171155		Z	7181	0000003657	LAMONT TROPHIES & SPORTING GO	8154	09/27/2017	09/27/2017	9	0.00	140.50
171177		Z	7210	0000006890	SLOCUM, ROB	0917	09/27/2017	09/27/2017	9	0.00	63.00
171187		Z	7221	0000005440	USSSA NYS DISTRICT 5	0917	09/27/2017	09/27/2017	9	0.00	510.00
171196		Z	7229	0000004767	WHITED, BARB	0917	09/27/2017	09/27/2017	9	0.00	471.80
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,185.30
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
171150		Z	7170	0000003413	HARR, EUNICE JANE	0917	09/27/2017	09/27/2017	9	0.00	217.70
171191		Z	7227	0000002238	WEGMANS FOOD MARKETS INC	0917	09/27/2017	09/27/2017	9	0.00	78.73
171199		Z	7233	0000005774	YAEGER, CHRISTINE	0917	09/27/2017	09/27/2017	9	0.00	570.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	866.43
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,051.73
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	107.92
171083		Z	7133	0000004312	ROCHESTER GAS & ELECTRIC	0917A	09/19/2017	09/19/2017	9	0.00	17.69
171119		Z	7152	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100409995	09/27/2017	09/27/2017	9	0.00	44.99
171182		Z	7215	0000002140	SUBURBAN DISPOSAL CORP	2653969	09/27/2017	09/27/2017	9	0.00	9.61
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	180.21
Total Item 8810					CEMETERY					0.00	180.21
Total Fund A					GENERAL FUND					0.00	47,945.20

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
171129		Z	7140	0000001707	BELL, JAMES	0917	09/27/2017	09/27/2017	9	0.00	568.75
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	568.75
Total Item 1420		ATTORNEY									
										0.00	568.75
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
171167		Z	7195	0000001953	MRB GROUP INC	24951	09/27/2017	09/27/2017	9	0.00	525.00
171197		Z	7231	0000006368	WINDUS, WALTER J.	0917	09/27/2017	09/27/2017	9	0.00	14.88
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	539.88
Total Item 1440		ENGINEER									
										0.00	539.88
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
171152		Z	7174	0000006257	INDOFF INCORPORATED	2985435	09/27/2017	09/27/2017	9	0.00	86.97
171157		Z	7184	0000007166	LAUTH, STEVE	0917	09/27/2017	09/27/2017	9	0.00	161.09
171180		Z	7214	0000001387	STRABEL, DAVID	0917	09/27/2017	09/27/2017	9	0.00	360.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	608.06
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
171188		Z	7222	0000007067	VERGARI, MICHAEL	0917	09/27/2017	09/27/2017	9	0.00	46.08
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	46.08
Total Item 3620		SAFETY INSPECTION									
										0.00	654.14
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
171192		Z	7228	0000002245	WESTSIDE NEWS INC	87117	09/27/2017	09/27/2017	9	0.00	42.76
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	42.76
Total Item 8010		ZONING									
										0.00	42.76
Item 8020		PLANNING									

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
171152		Z	7174	0000006257	INDOFF INCORPORATED	2985435	09/27/2017	09/27/2017	9	0.00	32.99
171167		Z	7195	0000001953	MRB GROUP INC	24951	09/27/2017	09/27/2017	9	0.00	150.00
171192		Z	7228	0000002245	WESTSIDE NEWS INC	87117	09/27/2017	09/27/2017	9	0.00	74.60
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	257.59
Total Item 8020					PLANNING					0.00	257.59
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
171123		Z	7234	0000006962	ZOLADZ CONSTRUCTION CO., INC	12305	09/27/2017	09/27/2017	9	0.00	3,600.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	3,600.00
Total Item 8160					REFUSE AND GARBAGE					0.00	3,600.00
Total Fund B					GENERAL PART TOWN					0.00	5,663.12

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
171087		Z	7159	0000006984	DECANN DISTRIBUTORS, LLC	7320	09/27/2017	09/27/2017	9	0.00	3,273.41		
171101		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	809721	09/27/2017	09/27/2017	9	0.00	23,696.18		
171102		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	806362	09/27/2017	09/27/2017	9	0.00	15,133.31		
171103		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	807561	09/27/2017	09/27/2017	9	0.00	3,679.83		
171105		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	806371	09/27/2017	09/27/2017	9	0.00	3,300.79		
171107		Z	7180	0000005224	LAKESIDE BUILDING PRODUCTS	93856001	09/27/2017	09/27/2017	9	0.00	39.18		
171119		Z	7152	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100409995	09/27/2017	09/27/2017	9	0.00	45.00		
171122		Z	7224	0000003297	VILLAGER CONSTRUCTION INC	89729	09/27/2017	09/27/2017	9	0.00	3,275.00		
171205		Z	7177	0000001694	IROQUOIS ROCK PRODUCTS INC	811253	09/27/2017	09/27/2017	9	0.00	10,464.98		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	62,907.68
Total Item 5110		GENERAL REPAIRS										0.00	62,907.68
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
171092		Z	7166	0000007355	GENERAL WELDING & FABRICATING	11081	09/27/2017	09/27/2017	9	0.00	6,560.00		
171117		Z	7216	0000007356	THOMPSON FABRICATING INC.	13201	09/27/2017	09/27/2017	9	0.00	4,450.00		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	11,010.00
DB.5130.400		MACHINERY.CONTRACTUAL											
171085		Z	7136	0000001949	ATTICA AUTO SUPPLY, INC.	186335	09/27/2017	09/27/2017	9	0.00	533.81		
171088		Z	7160	0000001415	DECKMAN OIL COMPANY	681992	09/27/2017	09/27/2017	9	0.00	336.60		
171090		Z	7164	0000003380	FLEETPRIDE, INC.	87121012	09/27/2017	09/27/2017	9	0.00	913.98		
171091		Z	7166	0000007355	GENERAL WELDING & FABRICATING	24317	09/27/2017	09/27/2017	9	0.00	125.98		
171093		Z	7167	0000001599	GEORGE & SWEDE SALES & SERVIC	0115912	09/27/2017	09/27/2017	9	0.00	379.88		
171096		Z	7171	0000006803	HEMLOCK REGAL SALES, LLC	85144	09/27/2017	09/27/2017	9	0.00	46.98		
171097		Z	7171	0000006803	HEMLOCK REGAL SALES, LLC	84960	09/27/2017	09/27/2017	9	0.00	69.36		
171098		Z	7171	0000006803	HEMLOCK REGAL SALES, LLC	84725	09/27/2017	09/27/2017	9	0.00	69.37		
171100		Z	7176	0000001692	INTERSTATE BATTERY SYSTEM OF F	20130765	09/27/2017	09/27/2017	9	0.00	327.97		
171108		Z	7185	0000001875	LEWALTER HARDWOODS	8238	09/27/2017	09/27/2017	9	0.00	488.00		
171112		Z	7202	0000007252	RADIOMAX COMMUNICATIONS INC.	2612	09/27/2017	09/27/2017	9	0.00	57.00		
171113		Z	7182	0000006983	LANNI, RAYMOND	0917	09/23/2017	09/27/2017	9	0.00	1,350.00		
171115		Z	7209	0000006139	SHERWIN WILLIAMS, CO.	32795	09/27/2017	09/27/2017	9	0.00	53.95		
171118		Z	7216	0000007356	THOMPSON FABRICATING INC.	13202	09/27/2017	09/27/2017	9	0.00	1,260.00		
171119		Z	7152	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100409995	09/27/2017	09/27/2017	9	0.00	29.99		
171201		Z	7157	0000002677	D&W DIESEL, INC.	Q46026	09/27/2017	09/27/2017	9	0.00	475.45		
171203		Z	7171	0000006803	HEMLOCK REGAL SALES, LLC	85286	09/27/2017	09/27/2017	9	0.00	258.84		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	6,777.16

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
171088		Z	7160	0000001415	DECKMAN OIL COMPANY	681992	09/27/2017	09/27/2017	9	0.00	515.12
171094		Z	7169	0000003212	GRIFFITH ENERGY	502401	09/27/2017	09/27/2017	9	0.00	1,898.00
171095		Z	7169	0000003212	GRIFFITH ENERGY	504582	09/27/2017	09/27/2017	9	0.00	1,141.73
171202		Z	7169	0000003212	GRIFFITH ENERGY	50481109	09/27/2017	09/27/2017	9	0.00	1,165.53
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	4,720.38
DB.5130.402					MACHINERY.CONTRACTUAL						
171106		Z	7178	0000004166	JAMAR TECHNOLOGIES	37429	09/27/2017	09/27/2017	9	0.00	817.03
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	817.03
Total Item 5130					MACHINERY					0.00	23,324.57
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
171099		Z	7173	0000007281	HINCHEY, CODY	0917	09/27/2017	09/27/2017	9	0.00	18.09
171109		Z	7189	0000001297	MARTIN, COLIN K	0917	09/27/2017	09/27/2017	9	0.00	43.39
171116		Z	7212	0000006991	STEPHENS, SHAUN	09272017	09/27/2017	09/27/2017	9	0.00	48.85
171200		Z	7137	0000002357	BAILEY, PHILIP	0917B	09/27/2017	09/27/2017	9	0.00	375.00
171204		Z	7173	0000007281	HINCHEY, CODY	0917B	09/27/2017	09/27/2017	9	0.00	301.83
171209		Z	7207	0000005512	SHADE, ADAM	0917B	09/27/2017	09/27/2017	9	0.00	214.92
171211		Z	7230	0000006875	WHITTEN, RICHARD	0917	09/27/2017	09/27/2017	9	0.00	205.95
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,208.03
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,208.03
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
171086		Z	7149	0000007360	CENTRAL EQUIPMENT OF CNY, INC.	955	09/27/2017	09/27/2017	9	0.00	881.45
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	881.45
Total Item 5142					SNOW REMOVAL					0.00	881.45
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
171086		Z	7149	0000007360	CENTRAL EQUIPMENT OF CNY, INC.	955	09/27/2017	09/27/2017	9	0.00	1,542.54

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	1,542.54
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	1,542.54
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
171086		Z	7149	0000007360	CENTRAL EQUIPMENT OF CNY, INC.	955	09/27/2017	09/27/2017	9	0.00	1,983.27
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	1,983.27
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	1,983.27
Total Fund DB					HIGHWAY PART TOWN					0.00	91,847.54

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
171084		B	1547	0000007351	CORE & MAIN LP	H713874	09/20/2017	09/20/2017	9	0.00	355.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	355.00
Total Item 7110					PARKS					0.00	355.00
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	355.00

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Fund HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1620					BUILDINGS						
HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
171079		B	1546	0000007335	WOLF MECHANICAL SERVICE LLC	8116802	09/05/2017	09/05/2017	9	0.00	22,941.00
Total HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL					0.00	22,941.00
Total Item 1620					BUILDINGS					0.00	22,941.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	22,941.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	1,522.06
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,522.06
Total Item 5182					STREET LIGHTING					0.00	1,522.06
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,522.06

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	194.75
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	194.75
Total Item 5182					STREET LIGHTING					0.00	194.75
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	194.75

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	149.36
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	149.36
Total Item 5182					STREET LIGHTING					0.00	149.36
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	149.36

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	1,416.25
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,416.25
Total Item 5182					STREET LIGHTING					0.00	1,416.25
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,416.25

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TOWN OF SWEDEN

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	780.68
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	780.68
Total Item 5182					STREET LIGHTING					0.00	780.68
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	780.68

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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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	187.62
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	187.62
Total Item 5182					STREET LIGHTING					0.00	187.62
Total Fund SL5					FIELDSTONE ACRES					0.00	187.62

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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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	156.78
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.78
Total Item 5182					STREET LIGHTING					0.00	156.78
Total Fund SL6					NORTHVIEW					0.00	156.78

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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						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	39.07
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	39.07
Total Item 5182					STREET LIGHTING					0.00	39.07
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	39.07

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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						
171080		Z	7129	0000001975	NATIONAL GRID	0917	09/07/2017	09/07/2017	9	0.00	156.78
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.78
Total Item 5182					STREET LIGHTING					0.00	156.78
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	156.78

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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						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	62.85
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	62.85
Total Item 7110					PARKS					0.00	62.85
Total Fund SP					SPECIAL PARKS FUND					0.00	62.85

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	156.31
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	156.31
Total Item 8120					SANITARY SEWERS					0.00	156.31
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	156.31

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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											
171082		Z	7132	0000001975	NATIONAL GRID	0917B	09/19/2017	09/19/2017	9	0.00	66.49		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	66.49
Total Item 8120		SANITARY SEWERS										0.00	66.49
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	66.49
Grand Total												0.00	173,640.86

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	561.89
1220	SUPERVISOR	0.00	1,880.54
1310	DIRECTOR OF FINANCE	0.00	150.00
1330	TAX COLLECTION	0.00	720.57
1355	ASSESSMENT	0.00	509.55
1410	CLERK	0.00	1,157.32
1420	ATTORNEY	0.00	3,237.75
1440	ENGINEER	0.00	2,437.68
1610	BUILDINGS & GROUNDS	0.00	106.67
1620	BUILDINGS	0.00	24,269.03
1621	SWEDEN CENTER	0.00	1,858.67
1622	COMMUNITY CENTER	0.00	4,220.04
1670	CENTRAL PRINTING AND MAILING	0.00	583.39
1680	CENTRAL DATA PROCESSING	0.00	490.00
3510	CONTROL OF DOGS	0.00	177.32
3620	SAFETY INSPECTION	0.00	654.14
5010	HIGHWAY SUPERINTENDANT	0.00	1,657.30
5110	GENERAL REPAIRS	0.00	62,907.68
5130	MACHINERY	0.00	23,324.57
5132	GARAGE	0.00	5,056.88
5140	MISC (BRUSH & WEEDS)	0.00	1,208.03
5142	SNOW REMOVAL	0.00	881.45
5144	SNOW REMOVAL STATE HWY	0.00	1,542.54
5146	SNOW REMOVAL CTY HWY	0.00	1,983.27
5182	STREET LIGHTING	0.00	6,462.80

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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	
				6772		PROGRAMS FOR AGING			0.00		1,954.95		
				7020		COMMUNITY CENTER DIR			0.00		1,086.77		
				7110		PARKS			0.00		6,871.16		
				7140		RECREATION/COMMUNITY CENTER			0.00		4,007.00		
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,326.81		
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,051.73		
				8010		ZONING			0.00		42.76		
				8020		PLANNING			0.00		257.59		
				8120		SANITARY SEWERS			0.00		222.80		
				8160		REFUSE AND GARBAGE			0.00		3,600.00		
				8810		CEMETERY			0.00		180.21		
				Grand Total:					0.00			173,640.86	