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Report Date: 06/04/2013

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Total Report Pages 27

AP GL Distribution Report Parameters

Report ID: Year: 2013
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

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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											
2705		A	56571	0000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	81.73
2735		A	56613	0000005162	NYS INDUSTRIES FOR THE DISABLED	05292013	05/29/2013	05/29/2013	5	0.00	40.00
2765		A	56653	0000006669	W.B. MASON CO., INC.	111493663	05/29/2013	05/29/2013	5	0.00	89.90
2778		A	56588	0000006265	JOHNSON, KEVIN	0513	05/29/2013	05/29/2013	5	0.00	85.75
2779		A	56592	0000001076	LAPINE, ANN P.	0513A	05/29/2013	05/29/2013	5	0.00	150.00
2780		A	56592	0000001076	LAPINE, ANN P.	0513	05/29/2013	05/29/2013	5	0.00	100.00
2784		A	56631	0000004796	RYNO INC.	33008	05/29/2013	05/29/2013	5	0.00	213.00
Total A.1110.400 JUSTICES.CONTRACTUAL										0.00	760.38
Total Item 1110 JUSTICES											
Item 1220 SUPERVISOR											
A.1220.400 SUPERVISOR.CONTRACTUAL											
2740		A	56619	0000003224	PAYCHEX MAJOR MARKET SERVICE	376030	05/29/2013	05/29/2013	5	0.00	1,409.79
Total A.1220.400 SUPERVISOR.CONTRACTUAL										0.00	1,409.79
Total Item 1220 SUPERVISOR											
Item 1310 DIRECTOR OF FINANCE											
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL											
2756		A	56642	0000003649	STRABEL, LEISA	0513	05/29/2013	05/29/2013	5	0.00	85.91
2774		A	56548	0000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	318.20
Total A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL										0.00	404.11
Total Item 1310 DIRECTOR OF FINANCE											
Item 1320 AUDITOR											
A.1320.400 AUDITOR.CONTRACTUAL											
2759		A	56645	0000002892	TRENTO, CHRISTOPHER	2408	05/29/2013	05/29/2013	5	0.00	3,625.00
Total A.1320.400 AUDITOR.CONTRACTUAL										0.00	3,625.00
Total Item 1320 AUDITOR											
Item 1355 ASSESSMENT											
A.1355.400 ASSESSMENT.CONTRACTUAL											

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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											
2727		A	56603	0000001927	MONROE COUNTY DIRECTOR FINAN	18000043890	05/29/2013	05/29/2013	5	0.00	18.00
2769		A	56658	0000002245	WESTSIDE NEWS INC	31209	05/29/2013	05/29/2013	5	0.00	33.67
2776		A	56562	0000004476	EAFALDANO, TONY	0513	05/29/2013	05/29/2013	5	0.00	60.82
Total A.1355.400 ASSESSMENT.CONTRACTUAL										0.00	112.49
Total Item 1355 ASSESSMENT										0.00	112.49
Item 1410 CLERK											
A.1410.400 CLERK.CONTRACTUAL											
2735		A	56613	0000005162	NYS INDUSTRIES FOR THE DISABLED	05292013	05/29/2013	05/29/2013	5	0.00	20.00
2758		A	56644	0000002314	SWEETING, KAREN	0513	05/29/2013	05/29/2013	5	0.00	325.46
2768		A	56658	0000002245	WESTSIDE NEWS INC	30446	05/29/2013	05/29/2013	5	0.00	12.74
Total A.1410.400 CLERK.CONTRACTUAL										0.00	358.20
Total Item 1410 CLERK										0.00	358.20
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
2629		A	56521	0000005524	VERIZON WIRELESS	0513A	05/13/2013	05/13/2013	5	0.00	86.14
2713		A	56581	0000006490	HERCULES HARDWARE	61120140	05/29/2013	05/29/2013	5	0.00	139.67
2750		A	56634	0000002106	SHARE CORPORATION	840828	05/29/2013	05/29/2013	5	0.00	80.51
Total A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP										0.00	306.32
Total Item 1610 BUILDINGS & GROUNDS										0.00	306.32
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
2625		A	56518	0000002941	ENERGETIX, INC.	0513A	05/13/2013	05/13/2013	5	0.00	296.53
2626		A	56519	0000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	578.43
2628		A	56520	0000004312	ROCHESTER GAS & ELECTRIC	0513A	05/13/2013	05/13/2013	5	0.00	135.69
2705		A	56571	0000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	356.89
2723		A	56533	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1735	05/29/2013	05/29/2013	5	0.00	21.75
2757		A	56643	0000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	78.62
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	1,467.91
A.1620.401 TOWN HALL.BLDG MAINTENANCE											

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Fund A GENERAL FUND											
Item 1620 BUILDINGS											
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
2714		A	56582	000003686	HILLYARD, INC.	600668171	05/29/2013	05/29/2013	5	0.00	930.64
2737		A	56615	000006702	ORKIN PEST CONTROL	11519039	05/29/2013	05/29/2013	5	0.00	44.00
2746		A	56626	000002428	ROCHESTER FIRE EQUIPMENT	62234JC	05/29/2013	05/29/2013	5	0.00	127.85
2774		A	56548	000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	3.98
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	1,106.47
Total Item 1620 BUILDINGS										0.00	2,574.38
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
2626		A	56519	000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	670.50
2691		A	56536	000001147	BOARD OF WATER COMMISSIONERS	0513	05/29/2013	05/29/2013	5	0.00	72.16
2703		A	56564	000002941	ENERGETIX, INC.	646327	05/29/2013	05/29/2013	5	0.00	174.52
2705		A	56571	000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	224.93
2734		A	56612	000003486	NYS CANAL CORPORATION	322976	05/29/2013	05/29/2013	5	0.00	100.00
2747		A	56627	000004312	ROCHESTER GAS & ELECTRIC	0513U	05/29/2013	05/29/2013	5	0.00	86.17
2757		A	56643	000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	172.81
2772		A	56662	000002256	ZEE MEDICAL, INC	113516495	05/29/2013	05/29/2013	5	0.00	30.75
Total A.1621.400 SWEDEN CENTER.CONTRACTUAL										0.00	1,531.84
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
2684		A	56524	000004922	ALLIED BUILDING PRODUCTS CORP	3897871	05/29/2013	05/29/2013	5	0.00	37.35
2737		A	56615	000006702	ORKIN PEST CONTROL	11519039	05/29/2013	05/29/2013	5	0.00	44.00
2739		A	56617	000006753	PALMER, TREVOR	0513	05/29/2013	05/29/2013	5	0.00	3,000.00
2745		A	56624	000004613	REGIONAL DISTRIBUTORS, INC.	51353219	05/29/2013	05/29/2013	5	0.00	1,130.27
2746		A	56626	000002428	ROCHESTER FIRE EQUIPMENT	62234JC	05/29/2013	05/29/2013	5	0.00	144.80
2749		A	56632	000002721	SCHINDLER ELEVATOR CORP	0513	05/29/2013	05/29/2013	5	0.00	1,369.61
2751		A	56635	000004379	SHERWIN WILLIAMS CO., THE	0617-8	05/29/2013	05/29/2013	5	0.00	18.49
2774		A	56548	000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	27.69
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	5,772.21
Total Item 1621 SWEDEN CENTER										0.00	7,304.05
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
2626		A	56519	000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	49.82
2628		A	56520	000004312	ROCHESTER GAS & ELECTRIC	0513A	05/13/2013	05/13/2013	5	0.00	447.88
2700		A	56558	000003990	DIRECTV LLC	20353902744	05/29/2013	05/29/2013	5	0.00	1,139.88

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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 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
2705		A	56571	0000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	303.66
2757		A	56643	0000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	197.09
2764		A	56655	0000003451	WALMART COMMUNITY	0513	05/29/2013	05/29/2013	5	0.00	27.93
2766		A	56657	0000002238	WEGMANS FOOD MARKETS INC	0513	05/29/2013	05/29/2013	5	0.00	16.13
2774		A	56548	0000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	7.60
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	2,189.99
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
2737		A	56615	0000006702	ORKIN PEST CONTROL	11519039	05/29/2013	05/29/2013	5	0.00	54.00
2745		A	56624	0000004613	REGIONAL DISTRIBUTORS, INC.	51353219	05/29/2013	05/29/2013	5	0.00	2,742.95
2774		A	56548	0000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	143.44
Total A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE										0.00	2,940.39
Total Item 1622 COMMUNITY CENTER										0.00	5,130.38
Item 1660 CENTRAL STOREROOM											
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL											
2717		A	56585	0000006257	INDOFF INCORPORATED	2268591	05/29/2013	05/29/2013	5	0.00	33.96
Total A.1660.400 CENTRAL STOREROOM.CONTRACTUAL										0.00	33.96
Total Item 1660 CENTRAL STOREROOM										0.00	33.96
Item 1662 COMMUNITY CENTER											
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES											
2716		A	56585	0000006257	INDOFF INCORPORATED	2269109	05/29/2013	05/29/2013	5	0.00	167.06
2717		A	56585	0000006257	INDOFF INCORPORATED	2268591	05/29/2013	05/29/2013	5	0.00	0.69
Total A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES										0.00	167.75
Total Item 1662 COMMUNITY CENTER										0.00	167.75
Item 1670 CENTRAL PRINTING AND MAILING											
A.1670.400 CENTRAL PRINTING AND MAILING											
2718		A	56585	0000006257	INDOFF INCORPORATED	2279194	05/29/2013	05/29/2013	5	0.00	55.99
Total A.1670.400 CENTRAL PRINTING AND MAILING										0.00	55.99

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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 1670											
CENTRAL PRINTING AND MAILING											
Total Item 1670										0.00	55.99
Item 1680											
CENTRAL DATA PROCESSING											
A.1680.400											
CENTRAL DATA PROCESSING.CONTRACTUAL											
2724		A	56596	000002943	LMT COMPUTER SYSTEMS INC	44437	05/29/2013	05/29/2013	5	0.00	118.50
2725		A	56596	000002943	LMT COMPUTER SYSTEMS INC	44373	05/29/2013	05/29/2013	5	0.00	400.00
2789		A	56636	000006769	SHI INTERNATIONAL CORP.	0513	05/29/2013	05/29/2013	5	0.00	622.48
Total A.1680.400										0.00	1,140.98
Total Item 1680										0.00	1,140.98
Item 3510											
CONTROL OF DOGS											
A.3510.400											
CONTROL OF DOGS.CONTRACTUAL											
2680		A	56650	000003614	VERIZON WIRELESS	0513	05/29/2013	05/29/2013	5	0.00	18.30
2688		A	56531	000002809	BEAUMONT, KATHRYN	0513	05/29/2013	05/29/2013	5	0.00	29.98
2705		A	56571	000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	33.74
2708		A	56574	000005908	GENESEE VALLEY PUBLICATIONS IN	1449760	05/29/2013	05/29/2013	5	0.00	122.65
2718		A	56585	000006257	INDOFF INCORPORATED	2279194	05/29/2013	05/29/2013	5	0.00	13.99
2761		A	56647	000002012	USA MOBILITY WIRELESS, INC.	0513	05/29/2013	05/29/2013	5	0.00	3.90
2768		A	56658	000002245	WESTSIDE NEWS INC	30446	05/29/2013	05/29/2013	5	0.00	152.00
Total A.3510.400										0.00	374.56
Total Item 3510										0.00	374.56
Item 5010											
HIGHWAY SUPERINTENDANT											
A.5010.400											
HIGHWAY SUPERINTENDANT.CONTRACTUAL											
2680		A	56650	000003614	VERIZON WIRELESS	0513	05/29/2013	05/29/2013	5	0.00	72.73
2717		A	56585	000006257	INDOFF INCORPORATED	2268591	05/29/2013	05/29/2013	5	0.00	13.28
2774		A	56548	000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	79.99
Total A.5010.400										0.00	166.00
Total Item 5010										0.00	166.00
Item 5132											
GARAGE											
A.5132.400											
GARAGE.CONTRACTUAL											
2625		A	56518	000002941	ENERGETIX, INC.	0513A	05/13/2013	05/13/2013	5	0.00	389.26
2628		A	56520	000004312	ROCHESTER GAS & ELECTRIC	0513A	05/13/2013	05/13/2013	5	0.00	172.20
2679		A	56646	000003180	UNIFIRST CORPORATION	562216992	05/29/2013	05/29/2013	5	0.00	85.60

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Fund A											
Item 5132											
GENERAL FUND											
GARAGE											
A.5132.400											
GARAGE.CONTRACTUAL											
2682		A	56662	000002256	ZEE MEDICAL, INC	113516504	05/29/2013	05/29/2013	5	0.00	53.05
2705		A	56571	0000001562	FRONTIER COMMUNICATIONS	3966750	05/29/2013	05/29/2013	5	0.00	123.72
2733		A	56609	0000001975	NATIONAL GRID	0513K	05/29/2013	05/29/2013	5	0.00	29.51
2757		A	56643	0000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	75.96
Total A.5132.400										0.00	929.30
Total Item 5132											
GARAGE											
										0.00	929.30
Item 5182											
STREET LIGHTING											
A.5182.400											
STREET LIGHTING.CONTRACTUAL											
2627		A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	1,764.97
Total A.5182.400										0.00	1,764.97
Total Item 5182											
STREET LIGHTING											
										0.00	1,764.97
Item 6772											
PROGRAMS FOR AGING											
A.6772.414											
PROGRAMS FOR AGING.PROGRAMS											
2695		A	56542	0000002297	BRESLAWSKI, NANCY B	0513	05/29/2013	05/29/2013	5	0.00	208.00
2698		A	56555	0000002368	DEBAUN, RICKI	0513	05/29/2013	05/29/2013	5	0.00	65.28
2711		A	56579	0000003413	HARR, EUNICE JANE	0513	05/29/2013	05/29/2013	5	0.00	69.30
2766		A	56657	0000002238	WEGMANS FOOD MARKETS INC	0513	05/29/2013	05/29/2013	5	0.00	33.50
2771		A	56654	0000006018	WALKER III, GEORGE W.	0513	05/29/2013	05/29/2013	5	0.00	408.00
2781		A	56595	0000005966	LIFESPAN OF GREATER ROCHESTEF	0513	05/29/2013	05/29/2013	5	0.00	75.00
Total A.6772.414										0.00	859.08
Total Item 6772											
PROGRAMS FOR AGING											
										0.00	859.08
Item 7020											
COMMUNITY CENTER DIR											
A.7020.400											
COMMUNITY CENTER DIR.ADMIN EXP											
2629		A	56521	0000005524	VERIZON WIRELESS	0513A	05/13/2013	05/13/2013	5	0.00	12.02
2730		A	56597	0000006059	M & T BANK	1367261	05/29/2013	05/29/2013	5	0.00	700.60
2732		A	56608	0000003852	NAAG TAG INC.	2000005386	05/29/2013	05/29/2013	5	0.00	18.50
2736		A	56614	0000003700	NYS RECREATION & PARK SOCIETY	0513	05/29/2013	05/29/2013	5	0.00	318.74
2744		A	56604	0000006584	MORRIS, MICHAEL J.	442	05/29/2013	05/29/2013	5	0.00	2,900.00
Total A.7020.400										0.00	3,949.86

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Fund A											
GENERAL FUND											
Item 7020											
COMMUNITY CENTER DIR											
Total Item 7020										0.00	3,949.86
Item 7110											
PARKS											
A.7110.200											
PARK.EQUIPMENT											
2720		A	56587	0000006283	JOHN DEERE GOVERNMENT & NATIC	112775689	05/29/2013	05/29/2013	5	0.00	7,475.47
Total A.7110.200										0.00	7,475.47
A.7110.400											
PARK.CONTRACTUAL											
2626		A	56519	0000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	214.47
2723		A	56533	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1735	05/29/2013	05/29/2013	5	0.00	6.00
2757		A	56643	0000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	233.90
2760		A	56567	0000002206	FIORITO, JR., THEODORE A.	2206	05/29/2013	05/29/2013	5	0.00	56.00
2774		A	56548	0000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	83.83
2788		A	56660	0000004246	WYCO MECHANICAL, LLC	1036	05/29/2013	05/29/2013	5	0.00	130.00
Total A.7110.400										0.00	724.20
A.7110.401											
PARK.EQUIPMENT REPAIRS											
2663		A	56606	0000003277	MTE INC	0167799	05/29/2013	05/29/2013	5	0.00	149.95
2664		A	56606	0000003277	MTE INC	0167034	05/29/2013	05/29/2013	5	0.00	150.90
2665		A	56606	0000003277	MTE INC	0169145	05/29/2013	05/29/2013	5	0.00	55.60
Total A.7110.401										0.00	356.45
A.7110.402											
PARK.FUEL											
2710		A	56577	0000003212	GRIFFITH ENERGY	896169	05/29/2013	05/29/2013	5	0.00	1,738.47
Total A.7110.402										0.00	1,738.47
Total Item 7110										0.00	10,294.59
Item 7140											
RECREATION/COMMUNITY CENTER											
A.7140.400											
RECREATION/COMMUNITY CENTER											
2706		A	56572	0000006468	FULMORE, LYNN	166-13	05/29/2013	05/29/2013	5	0.00	685.00
2764		A	56655	0000003451	WALMART COMMUNITY	0513	05/29/2013	05/29/2013	5	0.00	31.35
Total A.7140.400										0.00	716.35
Total Item 7140										0.00	716.35
Item 7150											
COMMUNITY EVENTS											

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Fund A GENERAL FUND											
Item 7150 COMMUNITY EVENTS											
A.7150.400 PARK CONCESSIONS											
2686		A	56528	000004937	ARIENO, JEANNE	0513	05/29/2013	05/29/2013	5	0.00	26.05
2693		A	56539	000006324	BORRELLI, ANTHONY P.	7396	05/29/2013	05/29/2013	5	0.00	127.50
Total A.7150.400										0.00	153.55
Total Item 7150 COMMUNITY EVENTS											
										0.00	153.55
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
2692		A	56537	000006757	BOHMAN, ALLISON	0513	05/29/2013	05/29/2013	5	0.00	60.60
2694		A	56540	000006340	BRADLEY, AMANDA	0513	05/29/2013	05/29/2013	5	0.00	640.00
2697		A	56550	000006045	CLIFFORD, TIM	0513	05/29/2013	05/29/2013	5	0.00	6,160.00
2701		A	56559	000005309	DISCOUNT SCHOOL SUPPLY	P29668780002	05/29/2013	05/29/2013	5	0.00	91.36
2712		A	56580	000006660	HARRADINE, SARAH	0513	05/29/2013	05/29/2013	5	0.00	436.33
2715		A	56584	000006499	HUSS, EILEEN	0513	05/29/2013	05/29/2013	5	0.00	145.44
2722		A	56590	000006761	KLEEHAMMER, MELISSA	0513	05/29/2013	05/29/2013	5	0.00	18.00
2742		A	56625	000006033	ROBINSON, SHARON	0513	05/29/2013	05/29/2013	5	0.00	39.00
2762		A	56648	000006221	VANWUYCKHUYSE, JESSICA	0513	05/29/2013	05/29/2013	5	0.00	231.00
2773		A	56541	000003533	BRAWN, ROBERT	0513	05/29/2013	05/29/2013	5	0.00	25.00
2775		A	56522	000002914	ADS ENTERPRISE	0513	05/29/2013	05/29/2013	5	0.00	182.25
2790		A	56544	000004617	BSN SPORTS	95316908	05/29/2013	05/29/2013	5	0.00	1,807.91
Total A.7310.400										0.00	9,836.89
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
										0.00	9,836.89
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
2731		A	56607	000006405	MUTTER, MELISSA	0513	05/29/2013	05/29/2013	5	0.00	455.00
2770		A	56661	000005774	YAEGER, CHRISTINE	0513	05/29/2013	05/29/2013	5	0.00	724.50
Total A.7620.400										0.00	1,179.50
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
2766		A	56657	000002238	WEGMANS FOOD MARKETS INC	0513	05/29/2013	05/29/2013	5	0.00	37.99
Total A.7620.401										0.00	37.99
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
										0.00	1,217.49
Item 8810 CEMETERY											

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Fund A		GENERAL FUND											
Item 8810		CEMETERY											
A.8810.200		CEMETERY.EQUIPMENT											
2635		A	56543	0000003398	BRODNER EQUIPMENT INC.	241768	05/29/2013	05/29/2013	5	0.00	9,138.90		
Total A.8810.200		CEMETERY.EQUIPMENT										0.00	9,138.90
A.8810.400		CEMETERY.CONTRACTUAL											
2626		A	56519	0000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	68.98		
2628		A	56520	0000004312	ROCHESTER GAS & ELECTRIC	0513A	05/13/2013	05/13/2013	5	0.00	162.52		
2640		A	56554	0000002459	DANNY'S EQUIPMENT, INC.	52834	05/29/2013	05/29/2013	5	0.00	7.10		
2641		A	56556	0000001415	DECKMAN OIL COMPANY	596983	05/29/2013	05/29/2013	5	0.00	54.54		
2757		A	56643	0000002140	SUBURBAN DISPOSAL CORP	24979465	05/29/2013	05/29/2013	5	0.00	54.28		
2774		A	56548	0000003187	CHASE CARD SERVICES	0513	05/29/2013	05/29/2013	5	0.00	138.48		
Total A.8810.400		CEMETERY.CONTRACTUAL										0.00	485.90
Total Item 8810		CEMETERY										0.00	9,624.80
Total Fund A		GENERAL FUND										0.00	63,271.22

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Fund B											
GENERAL PART TOWN											
Item 1440											
ENGINEER											
B.1440.400											
ENGINEER.CONTRACTUAL											
2729		A	56605	0000001953	MRB GROUP INC	15722	05/29/2013	05/29/2013	5	0.00	1,269.00
2783		A	56605	0000001953	MRB GROUP INC	15723	05/29/2013	05/29/2013	5	0.00	276.00
Total B.1440.400										0.00	1,545.00
Total Item 1440											
ENGINEER											
										0.00	1,545.00
Item 1610											
BUILDINGS & GROUNDS											
B.1610.200											
MUNICIPAL BUILDING											
2632		A	56535	0000001153	BLAIR SUPPLY CORP	1190393	05/29/2013	05/29/2013	5	0.00	7,839.47
2633		A	56535	0000001153	BLAIR SUPPLY CORP	1190615	05/29/2013	05/29/2013	5	0.00	170.21
2661		A	56602	0000001885	MJ PIPE & SUPPLY COPR	1301356	05/29/2013	05/29/2013	5	0.00	255.00
2668		A	56561	0000006755	DUVALL, TODD	1625	05/29/2013	05/29/2013	5	0.00	700.00
2786		A	56649	0000006135	VELLANO BROTHERS, INC.	S1945116001	05/29/2013	05/29/2013	5	0.00	697.58
Total B.1610.200										0.00	9,662.26
Total Item 1610											
BUILDINGS & GROUNDS											
										0.00	9,662.26
Item 3620											
SAFETY INSPECTION											
B.3620.400											
SAFETY INSPECTION.CONTRACTUAL											
2717		A	56585	0000006257	INDOFF INCORPORATED	2268591	05/29/2013	05/29/2013	5	0.00	53.98
2755		A	56641	0000001387	STRABEL, DAVID	0513A	05/29/2013	05/29/2013	5	0.00	192.00
2785		A	56641	0000001387	STRABEL, DAVID	0513B	05/29/2013	05/29/2013	5	0.00	144.00
2787		A	56659	0000006368	WINDUS, WALTER J.	0513	05/29/2013	05/29/2013	5	0.00	106.08
Total B.3620.400										0.00	496.06
Total Item 3620											
SAFETY INSPECTION											
										0.00	496.06
Item 4010											
PUBLIC HEALTH											
B.4010.400											
PUBLIC HEALTH.CONTRACTUAL											
2657		A	56591	0000005551	LAKESIDE MEMORIAL HOSPITAL	4630	05/29/2013	05/29/2013	5	0.00	95.00
Total B.4010.400										0.00	95.00
Total Item 4010											
PUBLIC HEALTH											
										0.00	95.00
Item 8010											
ZONING											

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Fund B											
Item 8010											
GENERAL PART TOWN											
ZONING											
B.8010.400											
2767		A	56658	000002245	WESTSIDE NEWS INC	0513A	05/29/2013	05/29/2013	5	0.00	26.39
Total B.8010.400										0.00	26.39
Total Item 8010											
ZONING											
Item 8020											
PLANNING											
B.8020.400											
2717		A	56585	000006257	INDOFF INCORPORATED	2268591	05/29/2013	05/29/2013	5	0.00	11.88
2729		A	56605	000001953	MRB GROUP INC	15722	05/29/2013	05/29/2013	5	0.00	520.60
Total B.8020.400										0.00	532.48
Total Item 8020											
PLANNING											
Item 8160											
REFUSE AND GARBAGE											
B.8160.400											
REFUSE AND GARBAGE.CONTRACTUAL											
2634		A	56538	000006565	BOON AND SONS	284192	05/29/2013	05/29/2013	5	0.00	2,014.00
2673		A	56656	000003715	WASTE MANAGEMENT OF NEW JER	197601836-4	05/29/2013	05/29/2013	5	0.00	1,272.16
2674		A	56656	000003715	WASTE MANAGEMENT OF NEW JER	001969818365	05/29/2013	05/29/2013	5	0.00	1,565.60
2768		A	56658	000002245	WESTSIDE NEWS INC	30446	05/29/2013	05/29/2013	5	0.00	316.80
Total B.8160.400										0.00	5,168.56
Total Item 8160											
REFUSE AND GARBAGE											
Total Fund B										0.00	17,525.75

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Fund DB HIGHWAY PART TOWN											
Item 5110 GENERAL REPAIRS											
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL											
2630		A	56525	0000006296	AMERICAN GREEN LANDSCAPE LLC	2580	05/29/2013	05/29/2013	5	0.00	508.00
2653		A	56578	0000005423	HANES SUPPLY, INC.	433885	05/29/2013	05/29/2013	5	0.00	93.72
2654		A	56578	0000005423	HANES SUPPLY, INC.	426002	05/29/2013	05/29/2013	5	0.00	716.89
2659		A	56594	0000001875	LEWALTER HARDWOODS	7108	05/29/2013	05/29/2013	5	0.00	66.00
2672		A	56628	0000002999	ROCHESTER PAINT CENTER	77390	05/29/2013	05/29/2013	5	0.00	67.20
Total DB.5110.400 GENERAL REPAIRS.CONTRACTUAL										0.00	1,451.81
Total Item 5110 GENERAL REPAIRS											
Item 5130 MACHINERY										0.00	1,451.81
DB.5130.400 MACHINERY.CONTRACTUAL											
2631		A	56527	0000003265	ANDERSON EQUIPMENT COMPANY	02130094320	05/29/2013	05/29/2013	5	0.00	701.78
2636		A	56546	0000006522	CCP INDUSTRIES, INC.	1077740	05/29/2013	05/29/2013	5	0.00	342.87
2638		A	56551	0000001323	COOK IRON STORE CO.	148476	05/29/2013	05/29/2013	5	0.00	29.63
2639		A	56553	0000001329	CYNCON EQUIPMENT INC	65788	05/29/2013	05/29/2013	5	0.00	214.33
2642		A	56563	0000002203	EMPIRE TRACTOR INC	BC25718	05/29/2013	05/29/2013	5	0.00	303.49
2643		A	56563	0000002203	EMPIRE TRACTOR INC	BC25545	05/29/2013	05/29/2013	5	0.00	605.15
2644		A	56565	0000004566	FASTENAL COMPANY	NYGAT45993	05/29/2013	05/29/2013	5	0.00	79.26
2645		A	56565	0000004566	FASTENAL COMPANY	NYGAT46366	05/29/2013	05/29/2013	5	0.00	17.50
2646		A	56566	0000004549	FINGER LAKES SYSTEM CHEMISTRY	599192	05/29/2013	05/29/2013	5	0.00	64.00
2647		A	56568	0000005177	FIVE STAR EQUIPMENT, INC.	4343210	05/29/2013	05/29/2013	5	0.00	343.42
2648		A	56569	0000003380	FLEETPRIDE, INC.	53893940	05/29/2013	05/29/2013	5	0.00	62.81
2649		A	56569	0000003380	FLEETPRIDE, INC.	53620419	05/29/2013	05/29/2013	5	0.00	421.15
2650		A	56575	0000001599	GEORGE & SWEDE SALES & SERVIC	93818	05/29/2013	05/29/2013	5	0.00	62.99
2655		A	56583	0000003616	HURTUBISE TIRE, INC.	102080	05/29/2013	05/29/2013	5	0.00	538.80
2656		A	56599	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	2932009	05/29/2013	05/29/2013	5	0.00	118.41
2658		A	56593	0000002724	LAWSON PRODUCTS INC	9301594671	05/29/2013	05/29/2013	5	0.00	53.80
2660		A	56600	0000004272	MILTON CAT	0575377	05/29/2013	05/29/2013	5	0.00	46.82
2662		A	56529	0000001949	ATTICA AUTO SUPPLY, INC.	0513	05/29/2013	05/29/2013	5	0.00	785.26
2667		A	56611	0000002452	NORTHERN SUPPLY INC	015822	05/29/2013	05/29/2013	5	0.00	520.00
2669		A	56618	0000004167	PATRIOT DIAMOND	A01651	05/29/2013	05/29/2013	5	0.00	169.00
2670		A	56621	0000002041	PRO MARKETING COMPANY	10635	05/29/2013	05/29/2013	5	0.00	635.00
2671		A	56623	0000002394	RAY SANDS GLASS	1126898	05/29/2013	05/29/2013	5	0.00	125.00
2677		A	56637	0000003478	SOUTHSIDE TRAILER SERVICE INC	25BG027771-00	05/29/2013	05/29/2013	5	0.00	59.20
2678		A	56549	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0513	05/29/2013	05/29/2013	5	0.00	99.94
2681		A	56652	0000005101	VISION FORD	214946	05/29/2013	05/29/2013	5	0.00	39.24
2777		A	56552	0000005320	CYLINDER SERVICES, INC.	56435	05/29/2013	05/29/2013	5	0.00	672.59
Total DB.5130.400 MACHINERY.CONTRACTUAL										0.00	7,111.44
DB.5130.401 MACHINERY.CONTRACTUAL											

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.401		MACHINERY.CONTRACTUAL											
2651		A	56577	0000003212	GRIFFITH ENERGY	155182	05/29/2013	05/29/2013	5	0.00	2,184.40		
2652		A	56577	0000003212	GRIFFITH ENERGY	151837COR	05/29/2013	05/29/2013	5	0.00	186.70		
2666		A	56610	0000004233	NOCO ENERGY CORP.	96794	05/29/2013	05/29/2013	5	0.00	6,222.20		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	8,593.30
DB.5130.402		MACHINERY.CONTRACTUAL											
2675		A	56629	0000004273	ROSENGRANT, WES	210076	05/29/2013	05/29/2013	5	0.00	216.95		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	216.95
Total Item 5130		MACHINERY										0.00	15,921.69
Item 5140		MISC (BRUSH & WEEDS)											
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL											
2637		A	56547	0000001572	CHAPMAN, GARY	0513	05/29/2013	05/29/2013	5	0.00	218.44		
2676		A	56633	0000005512	SHADE, ADAM	0513	05/29/2013	05/29/2013	5	0.00	114.39		
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL										0.00	332.83
Total Item 5140		MISC (BRUSH & WEEDS)										0.00	332.83
Item 5142		SNOW REMOVAL											
DB.5142.400		SNOW REMOVAL.CONTRACTUAL											
2630		A	56525	0000006296	AMERICAN GREEN LANDSCAPE LLC	2580	05/29/2013	05/29/2013	5	0.00	175.00		
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL										0.00	175.00
Total Item 5142		SNOW REMOVAL										0.00	175.00
Item 5144		SNOW REMOVAL STATE HWY											
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL											
2630		A	56525	0000006296	AMERICAN GREEN LANDSCAPE LLC	2580	05/29/2013	05/29/2013	5	0.00	100.00		
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL										0.00	100.00
Total Item 5144		SNOW REMOVAL STATE HWY										0.00	100.00
Item 5146		SNOW REMOVAL CTY HWY											

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Fund DB						HIGHWAY PART TOWN						
Item 5146						SNOW REMOVAL CTY HWY						
DB.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL						
2630			A	56525	000006296	AMERICAN GREEN LANDSCAPE LLC	2580	05/29/2013	05/29/2013	5	0.00	225.00
Total DB.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	225.00
Total Item 5146						SNOW REMOVAL CTY HWY					0.00	225.00
Total Fund DB						HIGHWAY PART TOWN					0.00	18,206.33

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
2627			A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	1,496.54
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,496.54
Total Item 5182						STREET LIGHTING					0.00	1,496.54
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,496.54

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
2627		A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	173.77
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	173.77
Total Item 5182					STREET LIGHTING					0.00	173.77
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	173.77

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
2627		A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	1,355.18
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,355.18
Total Item 5182					STREET LIGHTING					0.00	1,355.18
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,355.18

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
2627			A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	745.93
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	745.93
Total Item 5182						STREET LIGHTING					0.00	745.93
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	745.93

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
2627			A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	175.04
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	175.04
Total Item 5182						STREET LIGHTING					0.00	175.04
Total Fund SL5						FIELDSTONE ACRES					0.00	175.04

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
2627			A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	124.29
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	124.29
Total Item 5182						STREET LIGHTING					0.00	124.29
Total Fund SL6						NORTHVIEW					0.00	124.29

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
2627		A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	49.71
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	49.71
Total Item 5182					STREET LIGHTING					0.00	49.71
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	49.71

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
2627		A	56519	0000001975	NATIONAL GRID	0513B	05/13/2013	05/13/2013	5	0.00	151.24
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.24
Total Item 5182					STREET LIGHTING					0.00	151.24
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	151.24

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Fund SP						SPECIAL PARKS FUND						
Item 7110						PARKS						
SP.7110.400						PARKS.CONTRACTUAL						
2626			A	56519	0000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	45.49
Total SP.7110.400						PARKS.CONTRACTUAL					0.00	45.49
Total Item 7110						PARKS					0.00	45.49
Total Fund SP						SPECIAL PARKS FUND					0.00	45.49

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Fund SS		SWEDEN CONSOLIDATED SEWER										
Item 8120		SANITARY SEWERS										
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
	2626		A	56519	0000001975	NATIONAL GRID	0513A	05/13/2013	05/13/2013	5	0.00	176.69
	2638		A	56551	0000001323	COOK IRON STORE CO.	148476	05/29/2013	05/29/2013	5	0.00	14.90
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
											0.00	191.59
Total Item 8120		SANITARY SEWERS										
											0.00	191.59
Total Fund SS		SWEDEN CONSOLIDATED SEWER										
											0.00	191.59

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
2753		A	56639	0000003286	STATE CHEMICAL MANUFACTURING	96222351	05/29/2013	05/29/2013	5	0.00	518.85
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	518.85
Total Item 8120					SANITARY SEWERS					0.00	518.85
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	518.85

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Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
2728		A	56605	0000001953	MRB GROUP INC	15724	05/29/2013	05/29/2013	5	0.00	316.00
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	316.00
Total Item 1440					ENGINEER					0.00	316.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	316.00
Grand Total										0.00	104,346.93

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	760.38
1220	SUPERVISOR	0.00	1,409.79
1310	DIRECTOR OF FINANCE	0.00	404.11
1320	AUDITOR	0.00	3,625.00
1355	ASSESSMENT	0.00	112.49
1410	CLERK	0.00	358.20
1440	ENGINEER	0.00	1,861.00
1610	BUILDINGS & GROUNDS	0.00	9,968.58
1620	BUILDINGS	0.00	2,574.38
1621	SWEDEN CENTER	0.00	7,304.05
1622	COMMUNITY CENTER	0.00	5,130.38
1660	CENTRAL STOREROOM	0.00	33.96
1662	COMMUNITY CENTER	0.00	167.75
1670	CENTRAL PRINTING AND MAILING	0.00	55.99
1680	CENTRAL DATA PROCESSING	0.00	1,140.98
3510	CONTROL OF DOGS	0.00	374.56
3620	SAFETY INSPECTION	0.00	496.06
4010	PUBLIC HEALTH	0.00	95.00
5010	HIGHWAY SUPERINTENDANT	0.00	166.00
5110	GENERAL REPAIRS	0.00	1,451.81
5130	MACHINERY	0.00	15,921.69
5132	GARAGE	0.00	929.30
5140	MISC (BRUSH & WEEDS)	0.00	332.83
5142	SNOW REMOVAL	0.00	175.00
5144	SNOW REMOVAL STATE HWY	0.00	100.00

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				5146		SNOW REMOVAL CTY HWY		0.00		225.00			
				5182		STREET LIGHTING		0.00		6,036.67			
				6772		PROGRAMS FOR AGING		0.00		859.08			
				7020		COMMUNITY CENTER DIR		0.00		3,949.86			
				7110		PARKS		0.00		10,340.08			
				7140		RECREATION/COMMUNITY CENTER		0.00		716.35			
				7150		COMMUNITY EVENTS		0.00		153.55			
				7310		COMMUNITY CENTER, YOUTH SERVICES		0.00		9,836.89			
				7620		COMMUNITY CENTER ADULT PROGRAMS		0.00		1,217.49			
				8010		ZONING		0.00		26.39			
				8020		PLANNING		0.00		532.48			
				8120		SANITARY SEWERS		0.00		710.44			
				8160		REFUSE AND GARBAGE		0.00		5,168.56			
				8810		CEMETERY		0.00		9,624.80			
				Grand Total:						0.00	104,346.93		