

AP GL Distribution Report Parameters

Report ID:		Year:	2018		
Period:	10	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									
181332		Z	8678	0000006725	C.O.P. SECURITY INC.	7975	10/24/2018	10/24/2018	10	0.00	228.00
181333		Z	8680	0000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	511.00
181335		Z	8684	0000006034	CONNORS, ROBERT	1018	10/24/2018	10/24/2018	10	0.00	130.00
181345		Z	8701	0000007318	FRONTIER	1018B	10/24/2018	10/24/2018	10	0.00	86.82
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	955.82
Total Item 1110		JUSTICES									
										0.00	955.82
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
181351		Z	8713	0000006265	JOHNSON, KEVIN	1018	10/24/2018	10/24/2018	10	0.00	1,266.28
181362		Z	8730	0000003224	PAYCHEX MAJOR MARKET SERVICE	505326	10/24/2018	10/24/2018	10	0.00	1,246.01
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,512.29
Total Item 1220		SUPERVISOR									
										0.00	2,512.29
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
181338		Z	8692	0000001131	DONEGAN INC, BERNARD P.	22561018	10/24/2018	10/24/2018	10	0.00	2,035.42
181346		Z	8727	0000001992	NYS GFOA	27553	10/24/2018	10/24/2018	10	0.00	200.00
181411		Z	8732	0000002317	PRINTABLE SERVICES, LLC	119366	10/24/2018	10/24/2018	10	0.00	106.08
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	2,341.50
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	2,341.50
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
181327		Z	8673	0000007315	BAKER, TAMMY	1018	10/24/2018	10/24/2018	10	0.00	152.26
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	152.26
Total Item 1355		ASSESSMENT									
										0.00	152.26
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
181330		Z	8677	0000006169	BUSINESS AUTOMATION SERVICES	DEC1875	10/24/2018	10/24/2018	10	0.00	1,180.00

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
181389		Z	8774	0000002245	WESTSIDE NEWS INC	97766	10/24/2018	10/24/2018	10	0.00	225.63
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,405.63
Total Item 1410		CLERK									
										0.00	1,405.63
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
181356		Z	8723	0000001953	MRB GROUP INC	28312	10/24/2018	10/24/2018	10	0.00	5,932.50
181378		Z	8756	0000001387	STRABEL, DAVID	1018B	10/24/2018	10/24/2018	10	0.00	984.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	6,916.50
Total Item 1440		ENGINEER									
										0.00	6,916.50
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
181267		Z	8666	0000005524	VERIZON WIRELESS	9814926733	10/05/2018	10/05/2018	10	0.00	106.23
181333		Z	8680	0000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	1,307.01
181340		Z	8697	0000006374	EVANS, ROGER	1018	10/24/2018	10/24/2018	10	0.00	72.79
181341		Z	8697	0000006374	EVANS, ROGER	1018B	10/24/2018	10/24/2018	10	0.00	57.02
181401		Z	8771	0000002239	W W GRAINGER INC	9910457606	10/24/2018	10/24/2018	10	0.00	7.26
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,550.31
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,550.31
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	1,720.89
181270		Z	8668	0000004312	ROCHESTER GAS & ELECTRIC	1018	10/16/2018	10/16/2018	10	0.00	54.60
181328		Z	8675	0000001147	BOARD OF WATER COMMISSIONERS	1018	10/24/2018	10/24/2018	10	0.00	45.96
181345		Z	8701	0000007318	FRONTIER	1018B	10/24/2018	10/24/2018	10	0.00	373.28
181379		Z	8757	0000002140	SUBURBAN DISPOSAL CORP	26918241018	10/24/2018	10/24/2018	10	0.00	102.91
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,297.64
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
181360		Z	8728	0000006702	ORKIN PEST CONTROL	176003783	10/24/2018	10/24/2018	10	0.00	66.93
181367		Z	8735	0000004613	REGIONAL DISTRIBUTORS, INC.	51673024001	10/24/2018	10/24/2018	10	0.00	913.28

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
181416		Z	8780	0000007335	WOLF MECHANICAL SERVICE LLC	1956	10/24/2018	10/24/2018	10	0.00	707.45
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,687.66
Total Item 1620		BUILDINGS									
										0.00	3,985.30
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
181333		Z	8680	0000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	47.60
181353		Z	8720	0000005175	MAGEE CORP.	1018	10/24/2018	10/24/2018	10	0.00	130.00
181397		Z	8780	0000007335	WOLF MECHANICAL SERVICE LLC	1857	10/24/2018	10/24/2018	10	0.00	710.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	887.60
Total Item 1621		SWEDEN CENTER									
										0.00	887.60
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
181265		Z	8664	0000001946	MONROE COUNTY WATER AUTHORI	99149 1018	10/05/2018	10/05/2018	10	0.00	170.78
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	2,237.70
181270		Z	8668	0000004312	ROCHESTER GAS & ELECTRIC	1018	10/16/2018	10/16/2018	10	0.00	54.33
181337		Z	8691	0000003990	DIRECTV LLC	35158823304	10/24/2018	10/24/2018	10	0.00	5.99
181345		Z	8701	0000007318	FRONTIER	1018B	10/24/2018	10/24/2018	10	0.00	344.57
181363		Z	8731	0000007379	PLAYCORE WISCONSIN INC.	169291	10/24/2018	10/24/2018	10	0.00	1,020.39
181379		Z	8757	0000002140	SUBURBAN DISPOSAL CORP	26918241018	10/24/2018	10/24/2018	10	0.00	250.32
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,084.08
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
181333		Z	8680	0000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	110.25
181347		Z	8705	0000006662	HEDGES, MELVYN C.	26614	10/24/2018	10/24/2018	10	0.00	1,300.00
181360		Z	8728	0000006702	ORKIN PEST CONTROL	176003783	10/24/2018	10/24/2018	10	0.00	82.88
181367		Z	8735	0000004613	REGIONAL DISTRIBUTORS, INC.	51673024001	10/24/2018	10/24/2018	10	0.00	2,535.77
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	4,028.90
Total Item 1622		COMMUNITY CENTER									
										0.00	8,112.98
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
181348		Z	8709	0000006257	INDOFF INCORPORATED	3163558	10/24/2018	10/24/2018	10	0.00	87.91
181387		Z	8772	0000003451	WALMART COMMUNITY	1018	10/24/2018	10/24/2018	10	0.00	37.94
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	125.85
Total	Item 1660				CENTRAL STOREROOM					0.00	125.85
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
181349		Z	8709	0000006257	INDOFF INCORPORATED	3154482	10/24/2018	10/24/2018	10	0.00	139.65
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	139.65
Total	Item 1662				COMMUNITY CENTER					0.00	139.65
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
181383		Z	8767	0000006740	USHERWOOD BUSINESS EQUIPMEN' 761091		10/24/2018	10/24/2018	10	0.00	61.11
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	61.11
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	61.11
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
181352		Z	8719	0000002943	LMT COMPUTER SYSTEMS, INC	503210	10/24/2018	10/24/2018	10	0.00	632.50
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	632.50
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	632.50
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
181321		Z	8681	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100450247	10/24/2018	10/24/2018	10	0.00	39.98
181325		Z	8770	0000003614	VERIZON WIRELESS	9815700420	10/24/2018	10/24/2018	10	0.00	35.00
181345		Z	8701	0000007318	FRONTIER	1018B	10/24/2018	10/24/2018	10	0.00	47.86
181373		Z	8751	0000002012	SPOK, INC.	1018	10/24/2018	10/24/2018	10	0.00	1.95
181410		Z	8718	0000003162	LEWIS GENERAL TIRES, INC	91284	10/24/2018	10/24/2018	10	0.00	501.20
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	625.99

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
Total Item 3510		CONTROL OF DOGS									
										0.00	625.99
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
181289		Z	8695	000007040	EASTERN COPY PRODUCTS	IN1588382	10/24/2018	10/24/2018	10	0.00	250.00
181298		Z	8709	000006257	INDOFF INCORPORATED	3161263	10/24/2018	10/24/2018	10	0.00	77.96
181309		Z	8716	000004354	KRUPPNER, RUTH	1018	10/24/2018	10/24/2018	10	0.00	14.03
181325		Z	8770	000003614	VERIZON WIRELESS	9815700420	10/24/2018	10/24/2018	10	0.00	30.47
181348		Z	8709	000006257	INDOFF INCORPORATED	3163558	10/24/2018	10/24/2018	10	0.00	21.44
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	393.90
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	393.90
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
181265		Z	8664	000001946	MONROE COUNTY WATER AUTHORITY	99149 1018	10/05/2018	10/05/2018	10	0.00	267.50
181269		Z	8667	000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	508.44
181270		Z	8668	000004312	ROCHESTER GAS & ELECTRIC	1018	10/16/2018	10/16/2018	10	0.00	39.62
181283		Z	8683	000007207	COMPUTER SEARCH CORPORATION	14630	10/24/2018	10/24/2018	10	0.00	81.00
181304		Z	8715	000006043	KEY POWER SYSTEMS	8809	10/24/2018	10/24/2018	10	0.00	205.78
181319		Z	8762	000006188	TRIPLE O MECHANICAL	125395	10/24/2018	10/24/2018	10	0.00	344.00
181324		Z	8765	000003180	UNIFIRST CORPORATION	562539839	10/24/2018	10/24/2018	10	0.00	96.08
181331		Z	8671	000001949	ATTICA AUTO SUPPLY, INC.	225366	10/24/2018	10/24/2018	10	0.00	71.16
181333		Z	8680	000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	204.72
181345		Z	8701	000007318	FRONTIER	1018B	10/24/2018	10/24/2018	10	0.00	191.42
181379		Z	8757	000002140	SUBURBAN DISPOSAL CORP	26918241018	10/24/2018	10/24/2018	10	0.00	40.60
181402		Z	8711	000001692	INTERSTATE BATTERY SYSTEM OF F	20135693	10/24/2018	10/24/2018	10	0.00	91.95
181404		Z	8781	000005167	WOLLSCHLEGER, MICHAEL P.	4377	10/24/2018	10/24/2018	10	0.00	154.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,296.27
Total Item 5132		GARAGE									
										0.00	2,296.27
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
181266		Z	8665	000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	1,622.87

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,622.87
Total Item 5182					STREET LIGHTING					0.00	1,622.87
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
181267		Z	8666	000005524	VERIZON WIRELESS	9814926733	10/05/2018	10/05/2018	10	0.00	12.17
181369		Z	8742	000007415	SAMONS, DIANE	1018	10/24/2018	10/24/2018	10	0.00	31.68
181384		Z	8767	000006740	USHERWOOD BUSINESS EQUIPMEN	756579	10/24/2018	10/24/2018	10	0.00	137.12
181396		Z	8779	000003943	WISNOWSKI, JILL A	1018	10/24/2018	10/24/2018	10	0.00	9.32
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	190.29
Total Item 7020					COMMUNITY CENTER DIR					0.00	190.29
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
181265		Z	8664	000001946	MONROE COUNTY WATER AUTHORI	99149 1018	10/05/2018	10/05/2018	10	0.00	544.56
181269		Z	8667	000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	234.60
181333		Z	8680	000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	92.75
181343		Z	8698	000007436	FENSTERMAKER, BARRY	1133	10/24/2018	10/24/2018	10	0.00	400.00
181344		Z	8700	000007319	FORBES, KELLY J	1018	10/24/2018	10/24/2018	10	0.00	110.00
181367		Z	8735	000004613	REGIONAL DISTRIBUTORS, INC.	51673024001	10/24/2018	10/24/2018	10	0.00	1,523.58
181371		Z	8746	000004379	SHERWIN WILLIAMS CO., THE	4209277857	10/24/2018	10/24/2018	10	0.00	149.85
181372		Z	8750	000007137	SPEED, STEVEN A	101518	10/24/2018	10/24/2018	10	0.00	1,400.00
181379		Z	8757	000002140	SUBURBAN DISPOSAL CORP	26918241018	10/24/2018	10/24/2018	10	0.00	108.67
Total A.7110.400					PARK.CONTRACTUAL					0.00	4,564.01
A.7110.401					PARK.EQUIPMENT REPAIRS						
181326		Z	8671	000001949	ATTICA AUTO SUPPLY, INC.	S872226055	10/24/2018	10/24/2018	10	0.00	72.93
181329		Z	8676	000003398	BRODNER EQUIPMENT INC.	350241	10/24/2018	10/24/2018	10	0.00	232.15
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	305.08
Total Item 7110					PARKS					0.00	4,869.09
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
181388		Z	8773	0000002238	WEGMANS FOOD MARKETS INC	1018	10/24/2018	10/24/2018	10	0.00	23.96
181390		Z	8774	0000002245	WESTSIDE NEWS INC	972887	10/24/2018	10/24/2018	10	0.00	611.45
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	635.41
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	635.41
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
181334		Z	8682	0000007497	CLUBHOUSE FUN CENTER - GREECE	718518	10/24/2018	10/24/2018	10	0.00	349.50
181366		Z	8737	0000004558	RIDDELL, WILLIAM I.	3188	10/24/2018	10/24/2018	10	0.00	154.50
181370		Z	8744	0000007233	SCHMITT, GUS	10242018	10/24/2018	10/24/2018	10	0.00	47.00
181381		Z	8763	0000007250	TUNNINGLEY, BOB	1018	10/24/2018	10/24/2018	10	0.00	92.00
181382		Z	8764	0000007100	TYNDELL, MARY	1018	10/24/2018	10/24/2018	10	0.00	391.20
181387		Z	8772	0000003451	WALMART COMMUNITY	1018	10/24/2018	10/24/2018	10	0.00	17.81
181388		Z	8773	0000002238	WEGMANS FOOD MARKETS INC	1018	10/24/2018	10/24/2018	10	0.00	34.92
181403		Z	8714	0000007443	KANOUS II, RICHARD	1018	10/24/2018	10/24/2018	10	0.00	234.50
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,321.43
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	1,321.43
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
181342		Z	8698	0000007436	FENSTERMAKER, BARRY	1135	10/24/2018	10/24/2018	10	0.00	250.00
181388		Z	8773	0000002238	WEGMANS FOOD MARKETS INC	1018	10/24/2018	10/24/2018	10	0.00	265.88
181391		Z	8774	0000002245	WESTSIDE NEWS INC	97494	10/24/2018	10/24/2018	10	0.00	234.80
Total	A.7550.400				CELEBRATIONS.CONTRACTUAL					0.00	750.68
Total	Item 7550				CELEBRATIONS					0.00	750.68
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
181375		Z	8754	0000007243	STEIGELMAN-JOHNSON, TERRI	1018	10/24/2018	10/24/2018	10	0.00	72.00
181385		Z	8768	0000005440	USSSA NYS DISTRICT 5	1018	10/24/2018	10/24/2018	10	0.00	555.00
181394		Z	8775	0000004767	WHITED, BARB	1018	10/24/2018	10/24/2018	10	0.00	902.65
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,529.65

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Fund A		GENERAL FUND											
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
181358		Z	8725	0000004718	NIAGARA SCENIC TOURS, INC.	3523	10/24/2018	10/24/2018	10	0.00	1,120.00		
181388		Z	8773	0000002238	WEGMANS FOOD MARKETS INC	1018	10/24/2018	10/24/2018	10	0.00	101.84		
181398		Z	8782	0000005774	YAEGER, CHRISTINE	1018	10/24/2018	10/24/2018	10	0.00	560.50		
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS										0.00	1,782.34
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS										0.00	3,311.99
Item 8810		CEMETERY											
A.8810.400		CEMETERY.CONTRACTUAL											
181265		Z	8664	0000001946	MONROE COUNTY WATER AUTHORITY	99149 1018	10/05/2018	10/05/2018	10	0.00	116.04		
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	103.64		
181270		Z	8668	0000004312	ROCHESTER GAS & ELECTRIC	1018	10/16/2018	10/16/2018	10	0.00	21.82		
181277		Z	8674	0000007169	BENTLEY BROS., INC.	P13116	10/24/2018	10/24/2018	10	0.00	129.30		
181280		Z	8676	0000003398	BRODNER EQUIPMENT INC.	350703	10/24/2018	10/24/2018	10	0.00	864.28		
181292		Z	8703	0000006656	GULDENSCHUH LOGGING & LUMBER	1018	10/24/2018	10/24/2018	10	0.00	187.50		
181296		Z	8708	0000004733	HOLLAND SUPPLY, INC	108646	10/24/2018	10/24/2018	10	0.00	179.78		
181306		Z	8717	0000004867	LANDPRO EQUIPMENT CORP.	982070	10/24/2018	10/24/2018	10	0.00	327.96		
181321		Z	8681	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100450247	10/24/2018	10/24/2018	10	0.00	29.98		
181323		Z	8777	0000002249	WILLIAMSON LAW BOOK COMPANY	172954	10/24/2018	10/24/2018	10	0.00	125.97		
181333		Z	8680	0000003187	CHASE CARD SERVICES	1018	10/24/2018	10/24/2018	10	0.00	571.04		
181342		Z	8698	0000007436	FENSTERMAKER, BARRY	1135	10/24/2018	10/24/2018	10	0.00	100.00		
181379		Z	8757	0000002140	SUBURBAN DISPOSAL CORP	26918241018	10/24/2018	10/24/2018	10	0.00	10.09		
181412		Z	8741	0000002086	SALMON CREEK NURSERY	1018	10/24/2018	10/24/2018	10	0.00	919.00		
Total A.8810.400		CEMETERY.CONTRACTUAL										0.00	3,686.40
Total Item 8810		CEMETERY										0.00	3,686.40
Total Fund A		GENERAL FUND										0.00	49,483.62

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
181336		Z	8690	0000003488	DELL MARKETING, L.P.	10269474232	10/24/2018	10/24/2018	10	0.00	35.60
181348		Z	8709	0000006257	INDOFF INCORPORATED	3163558	10/24/2018	10/24/2018	10	0.00	5.18
181395		Z	8778	0000006368	WINDUS, WALTER J.	1018	10/24/2018	10/24/2018	10	0.00	58.08
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	98.86
Total Item 1440		ENGINEER									
										0.00	98.86
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
181350		Z	8710	0000004587	INTERNATIONAL CODE COUNCIL, INC 8020		10/24/2018	10/24/2018	10	0.00	205.00
181365		Z	8737	0000004558	RIDDELL, WILLIAM I.	3196	10/24/2018	10/24/2018	10	0.00	60.00
181368		Z	8739	0000004796	RYNO INC.	0036298	10/24/2018	10/24/2018	10	0.00	69.00
181376		Z	8755	0000007498	STIRK, LYLE	1018	10/24/2018	10/24/2018	10	0.00	130.08
181377		Z	8756	0000001387	STRABEL, DAVID	1018	10/24/2018	10/24/2018	10	0.00	432.00
181392		Z	8774	0000002245	WESTSIDE NEWS INC	97257	10/24/2018	10/24/2018	10	0.00	156.50
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	1,052.58
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
181364		Z	8733	0000005670	PUBLIC SAFETY COMMUNICATIONS 4060		10/24/2018	10/24/2018	10	0.00	21.00
181386		Z	8769	0000007067	VERGARI, MICHAEL	1018	10/24/2018	10/24/2018	10	0.00	31.68
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	52.68
Total Item 3620		SAFETY INSPECTION									
										0.00	1,105.26
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
181315		Z	8766	0000007314	UNIVERSITY OF ROCHESTER MEDIC, 19167		10/24/2018	10/24/2018	10	0.00	75.00
181415		Z	8766	0000007314	UNIVERSITY OF ROCHESTER MEDIC, 19409		10/24/2018	10/24/2018	10	0.00	245.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	320.00
Total Item 4010		PUBLIC HEALTH									
										0.00	320.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
181355		Z	8723	0000001953	MRB GROUP INC	28310	10/24/2018	10/24/2018	10	0.00	317.50

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
Total B.8010.400					ZONING.CONTRACTUAL					0.00	317.50
Total Item 8010					ZONING					0.00	317.50
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
181336		Z	8690	0000003488	DELL MARKETING, L.P.	10269474232	10/24/2018	10/24/2018	10	0.00	1,124.69
181355		Z	8723	0000001953	MRB GROUP INC	28310	10/24/2018	10/24/2018	10	0.00	2,865.00
181393		Z	8774	0000002245	WESTSIDE NEWS INC	98048	10/24/2018	10/24/2018	10	0.00	44.58
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	4,034.27
Total Item 8020					PLANNING					0.00	4,034.27
Item 9050					UNEMPLOYMENT INSURANCE						
B.9050.800					UNEMPLOYMENT INSURANCE						
181359		Z	8724	0000003226	N Y S UNEMPLOYMENT INSURANCE	1018	10/24/2018	10/24/2018	10	0.00	1,668.00
Total B.9050.800					UNEMPLOYMENT INSURANCE					0.00	1,668.00
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	1,668.00
Total Fund B					GENERAL PART TOWN					0.00	7,543.89

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
181288		Z	8693	0000006668	DUKE COMPANY, THE	1385126	10/24/2018	10/24/2018	10	0.00	230.40		
181292		Z	8703	0000006656	GULDENSCHUH LOGGING & LUMBER	1018	10/24/2018	10/24/2018	10	0.00	587.50		
181293		Z	8704	0000003945	HANSON AGGREGATES NEW YORK	L3405719	10/24/2018	10/24/2018	10	0.00	6,756.69		
181299		Z	8712	0000001694	IROQUOIS ROCK PRODUCTS INC	867505	10/24/2018	10/24/2018	10	0.00	1,544.83		
181300		Z	8712	0000001694	IROQUOIS ROCK PRODUCTS INC	864901	10/24/2018	10/24/2018	10	0.00	337.42		
181301		Z	8748	0000004735	SMITH, JC	1362139	10/24/2018	10/24/2018	10	0.00	525.00		
181302		Z	8748	0000004735	SMITH, JC	1361605	10/24/2018	10/24/2018	10	0.00	113.23		
181303		Z	8748	0000004735	SMITH, JC	1358721	10/24/2018	10/24/2018	10	0.00	62.80		
181413		Z	8748	0000004735	SMITH, JC	1363741	10/24/2018	10/24/2018	10	0.00	330.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	10,487.87
Total Item 5110		GENERAL REPAIRS										0.00	10,487.87
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
181310		Z	8738	0000004273	ROSENGRANT, WES	EEHD184040	10/24/2018	10/24/2018	10	0.00	3,549.99		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	3,549.99
DB.5130.400		MACHINERY.CONTRACTUAL											
181281		Z	8671	0000001949	ATTICA AUTO SUPPLY, INC.	227222	10/24/2018	10/24/2018	10	0.00	960.58		
181282		Z	8685	0000001323	COOK IRON STORE CO.	24225	10/24/2018	10/24/2018	10	0.00	159.18		
181285		Z	8688	0000005320	CYLINDER SERVICES, INC.	66957	10/24/2018	10/24/2018	10	0.00	849.54		
181287		Z	8689	0000002459	DANNY'S EQUIPMENT, INC.	77863	10/24/2018	10/24/2018	10	0.00	71.84		
181290		Z	8699	0000003380	FLEETPRIDE, INC.	9663662	10/24/2018	10/24/2018	10	0.00	424.15		
181294		Z	8706	0000006803	HEMLOCK REGAL SALES, LLC	97102	10/24/2018	10/24/2018	10	0.00	12.50		
181297		Z	8711	0000001692	INTERSTATE BATTERY SYSTEM OF F	10137904	10/24/2018	10/24/2018	10	0.00	251.85		
181305		Z	8722	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	1018	10/24/2018	10/24/2018	10	0.00	375.97		
181307		Z	8718	0000003162	LEWIS GENERAL TIRES, INC	90454	10/24/2018	10/24/2018	10	0.00	608.00		
181308		Z	8734	0000007252	RADIOMAX COMMUNICATIONS INC.	18101012	10/24/2018	10/24/2018	10	0.00	57.00		
181311		Z	8736	0000002280	REGIONAL INTERNATIONAL CORP	011112954P	10/24/2018	10/24/2018	10	0.00	188.56		
181318		Z	8752	0000001951	SPURR-CHEVROLET, INC.	41851G	10/24/2018	10/24/2018	10	0.00	315.00		
181320		Z	8761	0000003443	TRACEY ROAD EQUIPMENT	X10502456601	10/24/2018	10/24/2018	10	0.00	224.74		
181321		Z	8681	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100450247	10/24/2018	10/24/2018	10	0.00	349.99		
181331		Z	8671	0000001949	ATTICA AUTO SUPPLY, INC.	225366	10/24/2018	10/24/2018	10	0.00	677.51		
181399		Z	8670	0000004774	ARATARI AUTO FINISHERS, INC.	400189319	10/24/2018	10/24/2018	10	0.00	270.72		
181400		Z	8671	0000001949	ATTICA AUTO SUPPLY, INC.	227565	10/24/2018	10/24/2018	10	0.00	154.20		
181405		Z	8726	0000001984	NICHOLS SERVICE	44634	10/24/2018	10/24/2018	10	0.00	21.00		
181406		Z	8759	0000002185	THRU WAY SPRING	116479	10/24/2018	10/24/2018	10	0.00	1,880.32		
181407		Z	8749	0000003478	SOUTHSIDE TRAILER SERVICE INC	BR227828	10/24/2018	10/24/2018	10	0.00	38.43		
181408		Z	8679	0000006522	CCP INDUSTRIES, INC.	2190032	10/24/2018	10/24/2018	10	0.00	203.50		

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
181409		Z	8687	0000007115	CUSTOM CANVAS MFG. CO., INC.	76821	10/24/2018	10/24/2018	10	0.00	197.37
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	8,291.95
DB.5130.401		MACHINERY.CONTRACTUAL									
181291		Z	8702	0000003212	GRIFFITH ENERGY	506744	10/24/2018	10/24/2018	10	0.00	663.87
181316		Z	8740	0000002016	S & W SERVICES INC.	6855	10/24/2018	10/24/2018	10	0.00	556.82
181317		Z	8743	0000007405	SCHAEFFER MANUFACTURING COMI	727516	10/24/2018	10/24/2018	10	0.00	277.50
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	1,498.19
Total Item 5130		MACHINERY									
										0.00	13,340.13
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
181278		Z	8669	0000007280	ARADINE, MEGAN	1018	10/24/2018	10/24/2018	10	0.00	312.36
181279		Z	8672	0000002357	BAILEY, PHILIP	1018	10/24/2018	10/24/2018	10	0.00	375.00
181286		Z	8694	0000006685	DUNHAM, MICHAEL	1018	10/24/2018	10/24/2018	10	0.00	68.27
181295		Z	8707	0000004469	HERZOG, PHIL	1018	10/24/2018	10/24/2018	10	0.00	189.22
181301		Z	8748	0000004735	SMITH, JC	1362139	10/24/2018	10/24/2018	10	0.00	35.13
181313		Z	8758	0000003928	SWAN, TODD	1018	10/24/2018	10/24/2018	10	0.00	375.00
181314		Z	8745	0000005512	SHADE, ADAM	1018	10/24/2018	10/24/2018	10	0.00	375.00
181322		Z	8776	0000006875	WHITTEN, RICHARD	1018	10/24/2018	10/24/2018	10	0.00	375.00
181408		Z	8679	0000006522	CCP INDUSTRIES, INC.	2190032	10/24/2018	10/24/2018	10	0.00	258.50
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	2,363.48
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	2,363.48
Total Fund DB		HIGHWAY PART TOWN									
										0.00	26,191.48

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
181268		B	1582	0000003150	TESTA CONSTRUCTION, INC	PAY APP 3 10 18	10/09/2018	10/09/2018	10	0.00	12,415.50
181271		B	1583	0000006358	HD WATERWORKS	J572809	10/17/2018	10/17/2018	10	0.00	112.50
181272		B	1584	0000001694	IROQUOIS ROCK PRODUCTS INC	867474	10/17/2018	10/17/2018	10	0.00	1,395.81
181273		B	1584	0000001694	IROQUOIS ROCK PRODUCTS INC	865115	10/17/2018	10/17/2018	10	0.00	3,922.38
181274		B	1585	0000004735	SMITH, JC	1358722	10/17/2018	10/17/2018	10	0.00	338.17
181275		B	1585	0000004735	SMITH, JC	1362841	10/17/2018	10/17/2018	10	0.00	330.00
181276		B	1585	0000004735	SMITH, JC	1361603	10/17/2018	10/17/2018	10	0.00	602.44
Total HD.7110.400					PARK.CONTRACTUAL					0.00	19,116.80
Total Item 7110					PARKS					0.00	19,116.80
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	19,116.80

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Fund SL1		SWEDEN HILLS LIGHTING											
Item 5182		STREET LIGHTING											
SL1.5182.400		STREET LIGHTING.CONTRACTUAL											
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	1,532.35		
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,532.35
Total	Item 5182	STREET LIGHTING										0.00	1,532.35
Total	Fund SL1	SWEDEN HILLS LIGHTING										0.00	1,532.35

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	206.03
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	206.03
Total Item 5182					STREET LIGHTING					0.00	206.03
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	206.03

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	167.14
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.14
Total Item 5182					STREET LIGHTING					0.00	167.14
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	167.14

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Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	1,454.00		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,454.00
Total	Item 5182	STREET LIGHTING										0.00	1,454.00
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,454.00

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	801.32
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	801.32
Total Item 5182					STREET LIGHTING					0.00	801.32
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	801.32

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	193.03
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.03
Total Item 5182					STREET LIGHTING					0.00	193.03
Total Fund SL5					FIELDSTONE ACRES					0.00	193.03

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	161.49
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.49
Total Item 5182					STREET LIGHTING					0.00	161.49
Total Fund SL6					NORTHVIEW					0.00	161.49

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
181266		Z	8665	0000001975	NATIONAL GRID	1018A	10/05/2018	10/05/2018	10	0.00	161.49
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.49
Total Item 5182					STREET LIGHTING					0.00	161.49
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	161.49

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	43.49
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	43.49
Total Item 7110					PARKS					0.00	43.49
Total Fund SP					SPECIAL PARKS FUND					0.00	43.49

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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						
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	171.75
181284		Z	8686	0000007351	CORE & MAIN LP	J572052	10/24/2018	10/24/2018	10	0.00	600.80
181321		Z	8681	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100450247	10/24/2018	10/24/2018	10	0.00	13.74
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	786.29
Total Item 8120					SANITARY SEWERS					0.00	786.29
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	786.29

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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										
181269		Z	8667	0000001975	NATIONAL GRID	1018B	10/16/2018	10/16/2018	10	0.00	98.33	
181312		Z	8747	0000004240	SIEWERT EQUIPMENT COMPANY, IN	40060930	10/24/2018	10/24/2018	10	0.00	795.00	
181321		Z	8681	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100450247	10/24/2018	10/24/2018	10	0.00	13.74	
181331		Z	8671	0000001949	ATTICA AUTO SUPPLY, INC.	225366	10/24/2018	10/24/2018	10	0.00	2.58	
Total	SS4.8120.400									SEWER COLLECTION SYSTEM.CONTRACTUAL	0.00	909.65
Total	Item 8120									SANITARY SEWERS	0.00	909.65
Total	Fund SS4									HERITAGE SQUARE SEWER	0.00	909.65

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Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
181357		Z	8723	0000001953	MRB GROUP INC	28311	10/24/2018	10/24/2018	10	0.00	972.50
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	972.50
Total Item 1440					ENGINEER					0.00	972.50
Total Fund SW					SWEDEN WATER DISTRICT					0.00	972.50
Grand Total										0.00	109,724.57

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	955.82
1220	SUPERVISOR	0.00	2,512.29
1310	DIRECTOR OF FINANCE	0.00	2,341.50
1355	ASSESSMENT	0.00	152.26
1410	CLERK	0.00	1,405.63
1440	ENGINEER	0.00	7,987.86
1610	BUILDINGS & GROUNDS	0.00	1,550.31
1620	BUILDINGS	0.00	3,985.30
1621	SWEDEN CENTER	0.00	887.60
1622	COMMUNITY CENTER	0.00	8,112.98
1660	CENTRAL STOREROOM	0.00	125.85
1662	COMMUNITY CENTER	0.00	139.65
1670	CENTRAL PRINTING AND MAILING	0.00	61.11
1680	CENTRAL DATA PROCESSING	0.00	632.50
3510	CONTROL OF DOGS	0.00	625.99
3620	SAFETY INSPECTION	0.00	1,105.26
4010	PUBLIC HEALTH	0.00	320.00
5010	HIGHWAY SUPERINTENDANT	0.00	393.90
5110	GENERAL REPAIRS	0.00	10,487.87
5130	MACHINERY	0.00	13,340.13
5132	GARAGE	0.00	2,296.27
5140	MISC (BRUSH & WEEDS)	0.00	2,363.48
5182	STREET LIGHTING	0.00	6,299.72
7020	COMMUNITY CENTER DIR	0.00	190.29
7110	PARKS	0.00	24,029.38

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			7140		RECREATION/COMMUNITY CENTER			0.00		635.41	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,321.43	
			7550		CELEBRATIONS			0.00		750.68	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,311.99	
			8010		ZONING			0.00		317.50	
			8020		PLANNING			0.00		4,034.27	
			8120		SANITARY SEWERS			0.00		1,695.94	
			8810		CEMETERY			0.00		3,686.40	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,668.00	
Grand Total:								0.00		109,724.57	