

AP GL Distribution Report Parameters

Report ID:	Year:	2019	
Period: 10	To:	10	
Date Range: Pay Due Date	Range:		To:
Check ID:	To:	Print Certification:	No Certification Option: Voucher A
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		Use Alt Fund:	No
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									
191434		Z	10126	0000006725	C.O.P. SECURITY INC.	8430	10/23/2019	10/23/2019	10	0.00	228.00
191439		Z	10143	0000007318	FRONTIER	1019	10/23/2019	10/23/2019	10	0.00	82.87
191442		Z	10150	0000006257	INDOFF INCORPORATED	3289243	10/23/2019	10/23/2019	10	0.00	38.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	349.86
Total Item 1110		JUSTICES									
										0.00	349.86
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
191451		Z	10172	0000003224	PAYCHEX MAJOR MARKET SERVICE	512049	10/23/2019	10/23/2019	10	0.00	1,127.96
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,127.96
Total Item 1220		SUPERVISOR									
										0.00	1,127.96
Item 1355		ASSESSMENT									
A.1355.200		ASSESSMENT.EQUIPMENT									
191436		Z	10131	0000007517	COMPUTER EQUIPMENT AND TECHN	11627	10/23/2019	10/23/2019	10	0.00	3,129.53
Total A.1355.200		ASSESSMENT.EQUIPMENT									
										0.00	3,129.53
A.1355.400		ASSESSMENT.CONTRACTUAL									
191428		Z	10118	0000007315	BAKER, TAMMY	1019	10/23/2019	10/23/2019	10	0.00	352.02
191442		Z	10150	0000006257	INDOFF INCORPORATED	3289243	10/23/2019	10/23/2019	10	0.00	248.98
191445		Z	10161	0000001927	MONROE COUNTY DIRECTOR FINAN	18000096063	10/23/2019	10/23/2019	10	0.00	55.90
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	656.90
Total Item 1355		ASSESSMENT									
										0.00	3,786.43
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
191433		Z	10125	0000006169	BUSINESS AUTOMATION SERVICES	198212	10/23/2019	10/23/2019	10	0.00	1,270.00
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,270.00
Total Item 1410		CLERK									
										0.00	1,270.00
Item 1610		BUILDINGS & GROUNDS									

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Fund A											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
191361		Z	10110	0000005524	VERIZON WIRELESS	1019A	10/08/2019	10/08/2019	10	0.00	128.31
191427		Z	10117	0000001949	ATTICA AUTO SUPPLY, INC.	261071	10/23/2019	10/23/2019	10	0.00	243.85
191458		Z	10183	0000002106	SHARE CORPORATION	104957	10/23/2019	10/23/2019	10	0.00	173.78
191465		Z	10199	0000004251	UNICELL BODY COMPANY	19210	10/23/2019	10/23/2019	10	0.00	207.00
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	18.78
Total A.1610.400										0.00	771.72
A.1610.402											
BUILDINGS & GROUNDS.CONTRACTUAL											
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	109.98
191485		Z	10179	0000007411	RUNNING SUPPLY INC.	1519518	10/23/2019	10/23/2019	10	0.00	58.46
Total A.1610.402										0.00	168.44
Total Item 1610										0.00	940.16
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
191358		Z	10108	0000001975	NATIONAL GRID	1019A	10/08/2019	10/08/2019	10	0.00	428.93
191363		Z	10112	0000004312	ROCHESTER GAS & ELECTRIC	1019B	10/16/2019	10/16/2019	10	0.00	58.16
191364		Z	10113	0000007516	TIME WARNER CABLE	1019A	10/16/2019	10/16/2019	10	0.00	74.98
191429		Z	10121	0000001147	BOARD OF WATER COMMISSIONERS	1221	10/23/2019	10/23/2019	10	0.00	340.31
191439		Z	10143	0000007318	FRONTIER	1019	10/23/2019	10/23/2019	10	0.00	293.40
191463		Z	10190	0000002140	SUBURBAN DISPOSAL CORP	2724911	10/23/2019	10/23/2019	10	0.00	120.00
191468		Z	10205	0000003451	WALMART COMMUNITY	1019	10/23/2019	10/23/2019	10	0.00	19.97
Total A.1620.400										0.00	1,335.75
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
191431		Z	10123	0000002534	BROCKPORT CUSTOM CARPET, INC	21760	10/23/2019	10/23/2019	10	0.00	1,398.20
191450		Z	10171	0000006702	ORKIN PEST CONTROL	188509617	10/23/2019	10/23/2019	10	0.00	72.95
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	58.26
Total A.1620.401										0.00	1,529.41
Total Item 1620										0.00	2,865.16
Item 1621											
SWEDEN CENTER											
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
191452		Z	10175	0000007609	POSTLER & JAECKLE CORP.	01867460	10/23/2019	10/23/2019	10	0.00	371.00
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	28.97

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	399.97
Total Item 1621					SWEDEN CENTER					0.00	399.97
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
191357		Z	10107	0000001946	MONROE COUNTY WATER AUTHORI	1019A	10/08/2019	10/08/2019	10	0.00	177.26
191362		Z	10111	0000001975	NATIONAL GRID	1019C	10/16/2019	10/16/2019	10	0.00	1,263.20
191363		Z	10112	0000004312	ROCHESTER GAS & ELECTRIC	1019B	10/16/2019	10/16/2019	10	0.00	16.32
191437		Z	10137	0000003990	DIRECTV LLC	36746711494	10/23/2019	10/23/2019	10	0.00	24.24
191439		Z	10143	0000007318	FRONTIER	1019	10/23/2019	10/23/2019	10	0.00	270.83
191463		Z	10190	0000002140	SUBURBAN DISPOSAL CORP	2724911	10/23/2019	10/23/2019	10	0.00	266.50
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,018.35
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
191441		Z	10147	0000001015	HELMER, MARK A.	20965	10/23/2019	10/23/2019	10	0.00	535.00
191450		Z	10171	0000006702	ORKIN PEST CONTROL	188509617	10/23/2019	10/23/2019	10	0.00	91.17
191469		Z	10206	0000002238	WEGMANS FOOD MARKETS INC	1019	10/23/2019	10/23/2019	10	0.00	25.96
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	116.56
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	768.69
Total Item 1622					COMMUNITY CENTER					0.00	2,787.04
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
191442		Z	10150	0000006257	INDOFF INCORPORATED	3289243	10/23/2019	10/23/2019	10	0.00	114.66
191468		Z	10205	0000003451	WALMART COMMUNITY	1019	10/23/2019	10/23/2019	10	0.00	20.68
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	135.34
Total Item 1660					CENTRAL STOREROOM					0.00	135.34
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
191466		Z	10201	0000006740	USHERWOOD BUSINESS EQUIPMEN	859121	10/23/2019	10/23/2019	10	0.00	61.95
191470		Z	10207	0000002245	WESTSIDE NEWS INC	107082	10/23/2019	10/23/2019	10	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	396.08

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Fund A						GENERAL FUND						
Item 1670						CENTRAL PRINTING AND MAILING						
A.1670.400						CENTRAL PRINTING AND MAILING						
Total Item 1670						CENTRAL PRINTING AND MAILING					0.00	396.08
Item 1680						CENTRAL DATA PROCESSING						
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
191435			Z	10131	0000007517	COMPUTER EQUIPMENT AND TECHN	11686	10/23/2019	10/23/2019	10	0.00	3,200.00
Total A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,200.00
Total Item 1680						CENTRAL DATA PROCESSING					0.00	3,200.00
Item 3510						CONTROL OF DOGS						
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
191422			Z	10204	0000003614	VERIZON WIRELESS	989242877	10/23/2019	10/23/2019	10	0.00	39.81
191439			Z	10143	0000007318	FRONTIER	1019	10/23/2019	10/23/2019	10	0.00	37.62
191468			Z	10205	0000003451	WALMART COMMUNITY	1019	10/23/2019	10/23/2019	10	0.00	26.09
Total A.3510.400						CONTROL OF DOGS.CONTRACTUAL					0.00	103.52
Total Item 3510						CONTROL OF DOGS					0.00	103.52
Item 5010						HIGHWAY SUPERINTENDANT						
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
191383			Z	10150	0000006257	INDOFF INCORPORATED	3292952	10/23/2019	10/23/2019	10	0.00	314.87
191422			Z	10204	0000003614	VERIZON WIRELESS	989242877	10/23/2019	10/23/2019	10	0.00	31.08
191423			Z	10207	0000002245	WESTSIDE NEWS INC	DS106330	10/23/2019	10/23/2019	10	0.00	192.00
Total A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	537.95
Total Item 5010						HIGHWAY SUPERINTENDANT					0.00	537.95
Item 5132						GARAGE						
A.5132.400						GARAGE.CONTRACTUAL						
191357			Z	10107	0000001946	MONROE COUNTY WATER AUTHORI	1019A	10/08/2019	10/08/2019	10	0.00	193.56
191362			Z	10111	0000001975	NATIONAL GRID	1019C	10/16/2019	10/16/2019	10	0.00	333.19
191363			Z	10112	0000004312	ROCHESTER GAS & ELECTRIC	1019B	10/16/2019	10/16/2019	10	0.00	23.91
191404			Z	10156	0000007050	MERRILL, MICHAEL	193167	10/23/2019	10/23/2019	10	0.00	150.00
191411			Z	10188	0000003845	STOCKHAM LUMBER CO. INC.	1910100984	10/23/2019	10/23/2019	10	0.00	2.60
191414			Z	10196	0000007516	TIME WARNER CABLE	220298502100819	10/23/2019	10/23/2019	10	0.00	74.98

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Fund A		GENERAL FUND											
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
191419		Z	10129	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	1019	10/23/2019	10/23/2019	10	0.00	49.99		
191420		Z	10200	0000003180	UNIFIRST CORPORATION	2607700	10/23/2019	10/23/2019	10	0.00	56.20		
191439		Z	10143	0000007318	FRONTIER	1019	10/23/2019	10/23/2019	10	0.00	150.45		
191463		Z	10190	0000002140	SUBURBAN DISPOSAL CORP	2724911	10/23/2019	10/23/2019	10	0.00	161.50		
191478		Z	10120	0000001153	BLAIR SUPPLY CORP	1238097	10/23/2019	10/23/2019	10	0.00	700.00		
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	48.83		
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	1,945.21
Total Item 5132		GARAGE										0.00	1,945.21
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	1,532.88		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,532.88
Total Item 5182		STREET LIGHTING										0.00	1,532.88
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
191361		Z	10110	0000005524	VERIZON WIRELESS	1019A	10/08/2019	10/08/2019	10	0.00	12.87		
191455		Z	10181	0000007415	SAMONS, DIANE	1019	10/23/2019	10/23/2019	10	0.00	56.55		
191471		Z	10207	0000002245	WESTSIDE NEWS INC	106875	10/23/2019	10/23/2019	10	0.00	174.00		
191487		Z	10201	0000006740	USHERWOOD BUSINESS EQUIPMEN	861503	10/23/2019	10/23/2019	10	0.00	162.95		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	406.37
Total Item 7020		COMMUNITY CENTER DIR										0.00	406.37
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
191357		Z	10107	0000001946	MONROE COUNTY WATER AUTHORI	1019A	10/08/2019	10/08/2019	10	0.00	2,126.84		
191358		Z	10108	0000001975	NATIONAL GRID	1019A	10/08/2019	10/08/2019	10	0.00	216.52		
191456		Z	10140	0000007436	FENSTERMAKER, BARRY	101919	10/23/2019	10/23/2019	10	0.00	100.00		
191463		Z	10190	0000002140	SUBURBAN DISPOSAL CORP	2724911	10/23/2019	10/23/2019	10	0.00	187.66		
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	6.72		
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	18.95		
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	128.65		
191488		Z	10210	0000007335	WOLF MECHANICAL SERVICE LLC	3203	10/23/2019	10/23/2019	10	0.00	240.00		

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
Total A.7110.400		PARK.CONTRACTUAL										0.00	3,025.34
Total Item 7110		PARKS										0.00	3,025.34
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
191426		Z	10116	0000003837	ARLENE'S COSTUMES	1019	10/23/2019	10/23/2019	10	0.00	240.00		
191448		Z	10169	0000007363	OLLA, INC.	306106	10/23/2019	10/23/2019	10	0.00	99.98		
191449		Z	10170	0000003900	ORIENTAL TRADING COMPANY INC	69818297701	10/23/2019	10/23/2019	10	0.00	507.63		
191468		Z	10205	0000003451	WALMART COMMUNITY	1019	10/23/2019	10/23/2019	10	0.00	152.53		
191483		Z	10166	0000004718	NIAGARA SCENIC TOURS, INC.	9131	10/23/2019	10/23/2019	10	0.00	1,160.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	2,160.14
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	2,160.14
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
191432		Z	10124	0000004617	BSN SPORTS	906355456	10/23/2019	10/23/2019	10	0.00	114.83		
191438		Z	10138	0000005309	DISCOUNT SCHOOL SUPPLY	P38898510101	10/23/2019	10/23/2019	10	0.00	179.16		
191443		Z	10155	0000007357	MANUSZEWSKI, TIM	1019	10/23/2019	10/23/2019	10	0.00	41.92		
191444		Z	10158	0000005783	MILLER, JENNIFER A.	1019	10/23/2019	10/23/2019	10	0.00	57.75		
191453		Z	10177	0000004558	RIDDELL, WILLIAM I.	4026	10/23/2019	10/23/2019	10	0.00	69.00		
191454		Z	10180	0000004849	S&S WORLDWIDE, INC	1002277862	10/23/2019	10/23/2019	10	0.00	226.17		
191468		Z	10205	0000003451	WALMART COMMUNITY	1019	10/23/2019	10/23/2019	10	0.00	19.97		
191476		Z	10212	0000004966	ZUPERBOUNCE, LLC	209192	10/23/2019	10/23/2019	10	0.00	1,600.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	2,308.80
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	2,308.80
Item 7550		CELEBRATIONS											
A.7550.400		CELEBRATIONS.CONTRACTUAL											
191402		Z	10140	0000007436	FENSTERMAKER, BARRY	1326	10/23/2019	10/23/2019	10	0.00	250.00		
191469		Z	10206	0000002238	WEGMANS FOOD MARKETS INC	1019	10/23/2019	10/23/2019	10	0.00	102.80		
191472		Z	10207	0000002245	WESTSIDE NEWS INC	106679	10/23/2019	10/23/2019	10	0.00	400.00		
Total A.7550.400		CELEBRATIONS.CONTRACTUAL										0.00	752.80
Total Item 7550		CELEBRATIONS										0.00	752.80

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Fund A		GENERAL FUND									
Item 7550		CELEBRATIONS									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
191444		Z	10158	0000005783	MILLER, JENNIFER A.	1019	10/23/2019	10/23/2019	10	0.00	87.50
191460		Z	10186	0000007243	STEIGELMAN-JOHNSON, TERRI	1019	10/23/2019	10/23/2019	10	0.00	48.00
191474		Z	10208	0000004767	WHITED, BARB	1019	10/23/2019	10/23/2019	10	0.00	294.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	429.50
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
191430		Z	10122	0000002372	BROCKPORT CENTRAL SCHOOL	529925	10/23/2019	10/23/2019	10	0.00	134.41
191469		Z	10206	0000002238	WEGMANS FOOD MARKETS INC	1019	10/23/2019	10/23/2019	10	0.00	61.15
191475		Z	10211	0000005774	YAEGER, CHRISTINE	1019	10/23/2019	10/23/2019	10	0.00	521.50
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	717.06
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,146.56
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
191357		Z	10107	0000001946	MONROE COUNTY WATER AUTHORITY	1019A	10/08/2019	10/08/2019	10	0.00	91.30
191360		Z	10109	0000004312	ROCHESTER GAS & ELECTRIC	1019A	10/08/2019	10/08/2019	10	0.00	8.32
191362		Z	10111	0000001975	NATIONAL GRID	1019C	10/16/2019	10/16/2019	10	0.00	96.89
191363		Z	10112	0000004312	ROCHESTER GAS & ELECTRIC	1019B	10/16/2019	10/16/2019	10	0.00	31.61
191380		Z	10145	0000007486	GREGOIRE, MARK	1959	10/23/2019	10/23/2019	10	0.00	400.00
191384		Z	10151	0000001692	INTERSTATE BATTERY SYSTEM OF F	10141795	10/23/2019	10/23/2019	10	0.00	31.95
191390		Z	10153	0000004867	LANDPRO EQUIPMENT CORP.	1350755	10/23/2019	10/23/2019	10	0.00	33.99
191393		Z	10160	0000006832	MONNO, STEVE	1019	10/23/2019	10/23/2019	10	0.00	2,603.00
191399		Z	10173	0000006220	PENNY LANE PRINTING	192737	10/23/2019	10/23/2019	10	0.00	97.50
191402		Z	10140	0000007436	FENSTERMAKER, BARRY	1326	10/23/2019	10/23/2019	10	0.00	100.00
191404		Z	10156	0000007050	MERRILL, MICHAEL	193167	10/23/2019	10/23/2019	10	0.00	180.00
191463		Z	10190	0000002140	SUBURBAN DISPOSAL CORP	2724911	10/23/2019	10/23/2019	10	0.00	70.85
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	122.09
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	3,867.50
Total	Item 8810				CEMETERY					0.00	3,867.50
Total	Fund A				GENERAL FUND					0.00	35,045.07

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Fund B					GENERAL PART TOWN						
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
191461		Z	10187	0000007498	STIRK, LYLE	1019	10/23/2019	10/23/2019	10	0.00	135.72
191462		Z	10189	0000001387	STRABEL, DAVID	1019	10/23/2019	10/23/2019	10	0.00	816.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	951.72
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
191446		Z	10163	0000005031	MONROE COUNTY PUBLIC SAFETY C4400		10/23/2019	10/23/2019	10	0.00	21.00
191467		Z	10203	0000007067	VERGARI, MICHAEL	1019	10/23/2019	10/23/2019	10	0.00	40.60
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	61.60
Total Item 3620					SAFETY INSPECTION					0.00	1,013.32
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
191440		Z	10144	0000002953	G/FLRPC	10232019	10/23/2019	10/23/2019	10	0.00	75.00
Total B.8010.400					ZONING.CONTRACTUAL					0.00	75.00
Total Item 8010					ZONING					0.00	75.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
191447		Z	10165	0000001953	MRB GROUP INC	32314	10/23/2019	10/23/2019	10	0.00	1,320.00
191473		Z	10207	0000002245	WESTSIDE NEWS INC	107136	10/23/2019	10/23/2019	10	0.00	45.94
191484		Z	10174	0000002321	PETTY CASH, TOWN CLERK	1019	10/23/2019	10/23/2019	10	0.00	15.70
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,381.64
Total Item 8020					PLANNING					0.00	1,381.64
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
191394		Z	10162	0000007116	MONROE COUNTY DIVISION OF SOLI 1007651		10/23/2019	10/23/2019	10	0.00	271.25
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	271.25
Total Item 8160					REFUSE AND GARBAGE					0.00	271.25
Total Fund B					GENERAL PART TOWN					0.00	2,741.21

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
191385		Z	10152	0000001694	IROQUOIS ROCK PRODUCTS INC	920854	10/23/2019	10/23/2019	10	0.00	1,206.05		
191386		Z	10152	0000001694	IROQUOIS ROCK PRODUCTS INC	922487	10/23/2019	10/23/2019	10	0.00	8,854.82		
191387		Z	10152	0000001694	IROQUOIS ROCK PRODUCTS INC	920862	10/23/2019	10/23/2019	10	0.00	9,707.70		
191388		Z	10152	0000001694	IROQUOIS ROCK PRODUCTS INC	920694	10/23/2019	10/23/2019	10	0.00	2,246.96		
191477		Z	10191	0000002141	SUIT-KOTE CORPORATION	56348	10/23/2019	10/23/2019	10	0.00	1,138.98		
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	77.92		
191480		Z	10130	0000007455	COLONY HARDWARE CORPORATION	0781061910	10/23/2019	10/23/2019	10	0.00	171.28		
191481		Z	10152	0000001694	IROQUOIS ROCK PRODUCTS INC	923276	10/23/2019	10/23/2019	10	0.00	21,917.03		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	45,320.74
Total Item 5110		GENERAL REPAIRS										0.00	45,320.74
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
191421		Z	10202	0000005351	VANBORTEL FORD, INC.	90154	10/23/2019	10/23/2019	10	0.00	36,093.30		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	36,093.30
DB.5130.400		MACHINERY.CONTRACTUAL											
191369		Z	10115	0000004774	ARATARI AUTO FINISHERS, INC.	400215525	10/23/2019	10/23/2019	10	0.00	268.81		
191370		Z	10119	0000001136	BEAM MACK SALES AND SERVICE	311701R	10/23/2019	10/23/2019	10	0.00	413.65		
191371		Z	10117	0000001949	ATTICA AUTO SUPPLY, INC.	261638	10/23/2019	10/23/2019	10	0.00	335.31		
191372		Z	10127	0000006522	CCP INDUSTRIES, INC.	2405377	10/23/2019	10/23/2019	10	0.00	215.50		
191373		Z	10133	0000005320	CYLINDER SERVICES, INC.	68141	10/23/2019	10/23/2019	10	0.00	1,162.71		
191376		Z	10135	0000001415	DECKMAN OIL COMPANY	717734	10/23/2019	10/23/2019	10	0.00	31.08		
191378		Z	10142	0000003380	FLEETPRIDE, INC.	34979134	10/23/2019	10/23/2019	10	0.00	1,279.67		
191381		Z	10148	0000006803	HEMLOCK REGAL SALES, LLC	107690	10/23/2019	10/23/2019	10	0.00	471.36		
191382		Z	10149	0000007007	HENDERSON PRODUCTS, INC.	299258	10/23/2019	10/23/2019	10	0.00	791.63		
191389		Z	10157	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	7414926	10/23/2019	10/23/2019	10	0.00	407.84		
191390		Z	10153	0000004867	LANDPRO EQUIPMENT CORP.	1350755	10/23/2019	10/23/2019	10	0.00	125.90		
191391		Z	10154	0000006983	LANNI, RAYMOND	1019	10/23/2019	10/23/2019	10	0.00	400.00		
191392		Z	10159	0000004272	MILTON CAT	429945	10/23/2019	10/23/2019	10	0.00	3,271.32		
191395		Z	10164	0000006042	MOTOROLA SOLUTIONS, INC.	190097	10/23/2019	10/23/2019	10	0.00	2,060.55		
191396		Z	10167	0000001984	NICHOLS SERVICE	48010	10/23/2019	10/23/2019	10	0.00	161.00		
191397		Z	10167	0000001984	NICHOLS SERVICE	48152	10/23/2019	10/23/2019	10	0.00	31.00		
191398		Z	10139	0000001977	DOLAN, JAMES E.	50876	10/23/2019	10/23/2019	10	0.00	81.10		
191401		Z	10183	0000002106	SHARE CORPORATION	104774	10/23/2019	10/23/2019	10	0.00	185.68		
191403		Z	10184	0000006139	SHERWIN WILLIAMS, CO.	85306	10/23/2019	10/23/2019	10	0.00	449.59		
191407		Z	10159	0000004272	MILTON CAT	1735995	10/23/2019	10/23/2019	10	0.00	365.51		
191408		Z	10185	0000003286	STATE INDUSTRIAL PRODUCTS	901189913	10/23/2019	10/23/2019	10	0.00	142.08		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
191413		Z	10194	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS150088	10/23/2019	10/23/2019	10	0.00	530.48
191415		Z	10195	0000002185	THRU WAY SPRING	129936	10/23/2019	10/23/2019	10	0.00	294.00
191416		Z	10198	0000003443	TRACEY ROAD EQUIPMENT	10504112101	10/23/2019	10/23/2019	10	0.00	408.66
191417		Z	10198	0000003443	TRACEY ROAD EQUIPMENT	10504037001	10/23/2019	10/23/2019	10	0.00	147.79
191418		Z	10198	0000003443	TRACEY ROAD EQUIPMENT	10504064701	10/23/2019	10/23/2019	10	0.00	59.45
191425		Z	10176	0000007252	RADIOMAX COMMUNICATIONS INC.	19101021	10/23/2019	10/23/2019	10	0.00	57.00
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	82.64
191482		Z	10141	0000004549	FINGER LAKES CHEMICALS, INC.	784465	10/23/2019	10/23/2019	10	0.00	513.80
191485		Z	10179	0000007411	RUNNING SUPPLY INC.	1519518	10/23/2019	10/23/2019	10	0.00	3.00
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	14,748.11
DB.5130.401					MACHINERY.CONTRACTUAL						
191375		Z	10135	0000001415	DECKMAN OIL COMPANY	717431	10/23/2019	10/23/2019	10	0.00	3,560.33
191379		Z	10146	0000003212	GRIFFITH ENERGY	606579	10/23/2019	10/23/2019	10	0.00	4,222.40
191410		Z	10192	0000007551	SUNOCO LP	90974286	10/23/2019	10/23/2019	10	0.00	482.30
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	8,265.03
DB.5130.402					MACHINERY.CONTRACTUAL						
191374		Z	10134	0000002459	DANNY'S EQUIPMENT, INC.	82022	10/23/2019	10/23/2019	10	0.00	619.85
191400		Z	10178	0000004273	ROSENGRANT, WES	10011974018	10/23/2019	10/23/2019	10	0.00	2,354.00
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	2,973.85
Total Item 5130					MACHINERY					0.00	62,080.29
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
191368		Z	10114	0000007280	ARADINE, MEGAN	1019	10/23/2019	10/23/2019	10	0.00	310.20
191372		Z	10127	0000006522	CCP INDUSTRIES, INC.	2405377	10/23/2019	10/23/2019	10	0.00	225.03
191412		Z	10193	0000003928	SWAN, TODD	1019	10/23/2019	10/23/2019	10	0.00	329.64
191424		Z	10209	0000006875	WHITTEN, RICHARD	1019	10/23/2019	10/23/2019	10	0.00	375.00
191457		Z	10182	0000005512	SHADE, ADAM	1019	10/23/2019	10/23/2019	10	0.00	375.00
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	159.96
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,774.83
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,774.83
Item 5142					SNOW REMOVAL						

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Fund DB					HIGHWAY PART TOWN						
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
191409		Z	10188	0000003845	STOCKHAM LUMBER CO. INC.	1909099208	10/23/2019	10/23/2019	10	0.00	134.56
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	134.56
Total Item 5142					SNOW REMOVAL					0.00	134.56
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
191409		Z	10188	0000003845	STOCKHAM LUMBER CO. INC.	1909099208	10/23/2019	10/23/2019	10	0.00	235.48
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	235.48
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	235.48
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
191409		Z	10188	0000003845	STOCKHAM LUMBER CO. INC.	1909099208	10/23/2019	10/23/2019	10	0.00	302.77
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	302.77
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	302.77
Total Fund DB					HIGHWAY PART TOWN					0.00	109,848.67

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
191365		C	10043	0000001131	DONEGAN INC, BERNARD P.	2256HR	10/17/2019	10/17/2019	10	0.00	1,261.00
Total HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	1,261.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,261.00
Item 1620		BUILDINGS									
HR.1620.200		TOWN HALL PARKING LOT.EQUIPMENT									
191347		C	10036	0000001047	ALLIANCE DOOR & HARDWARE INC	51798	10/07/2019	10/07/2019	10	0.00	1,203.63
191354		C	10041	0000001940	MONROE TRACTOR &IMPLEMENT CCR06417		10/07/2019	10/07/2019	10	0.00	395.00
Total HR.1620.200		TOWN HALL PARKING LOT.EQUIPMENT									
										0.00	1,598.63
Total Item 1620		BUILDINGS									
										0.00	1,598.63
Item 1622		COMMUNITY CENTER									
HR.1622.200		COMMUNITY CENTER PARKING LOT.EQUIPMENT									
191348		C	10037	0000007607	C & A PAVEMENT MARKING, INC.	7756	10/07/2019	10/07/2019	10	0.00	1,752.81
191350		C	10039	0000003945	HANSON AGGREGATES NEW YORK	13601065	10/07/2019	10/07/2019	10	0.00	580.74
191355		C	10042	0000002141	SUIT-KOTE CORPORATION	54016	10/07/2019	10/07/2019	10	0.00	15,200.28
191366		C	10044	0000002141	SUIT-KOTE CORPORATION	54513	10/17/2019	10/17/2019	10	0.00	5,104.01
Total HR.1622.200		COMMUNITY CENTER PARKING LOT.EQUIPMENT									
										0.00	22,637.84
Total Item 1622		COMMUNITY CENTER									
										0.00	22,637.84
Item 5112		ROAD CONSTRUCTION									
HR.5112.201		WEST CANAL ROAD PAVING									
191349		C	10038	0000007475	D. CLARK DISTRIBUTORS, LLC	1716	10/07/2019	10/07/2019	10	0.00	2,321.82
191351		C	10040	0000001694	IROQUOIS ROCK PRODUCTS INC	1929918	10/07/2019	10/07/2019	10	0.00	3,484.00
191352		C	10040	0000001694	IROQUOIS ROCK PRODUCTS INC	902486	10/07/2019	10/07/2019	10	0.00	19,297.30
191353		C	10040	0000001694	IROQUOIS ROCK PRODUCTS INC	919580	10/07/2019	10/07/2019	10	0.00	1,546.54
191356		C	10042	0000002141	SUIT-KOTE CORPORATION	54017	10/07/2019	10/07/2019	10	0.00	25,274.56
191367		C	10045	0000003297	VILLAGER CONSTRUCTION INC	19200151019	10/17/2019	10/17/2019	10	0.00	3,905.00
Total HR.5112.201		WEST CANAL ROAD PAVING									
										0.00	55,829.22
Total Item 5112		ROAD CONSTRUCTION									
										0.00	55,829.22
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	81,326.69

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	1,544.70
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,544.70
Total Item 5182					STREET LIGHTING					0.00	1,544.70
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,544.70

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	204.02
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	204.02
Total Item 5182						STREET LIGHTING					0.00	204.02
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	204.02

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	151.14
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.14
Total Item 5182					STREET LIGHTING					0.00	151.14
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	151.14

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	1,445.49
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,445.49
Total Item 5182						STREET LIGHTING					0.00	1,445.49
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,445.49

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	817.53
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	817.53
Total Item 5182						STREET LIGHTING					0.00	817.53
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	817.53

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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						
	191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	191.87
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	191.87
Total Item 5182						STREET LIGHTING					0.00	191.87
Total Fund SL5						FIELDSTONE ACRES					0.00	191.87

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	159.58
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.58
Total Item 5182					STREET LIGHTING					0.00	159.58
Total Fund SL6					NORTHVIEW					0.00	159.58

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	43.31
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	43.31
Total Item 5182					STREET LIGHTING					0.00	43.31
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	43.31

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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 SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	191359		Z	10108	0000001975	NATIONAL GRID	1019B	10/08/2019	10/08/2019	10	0.00	159.58
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	159.58
Total Item 5182						STREET LIGHTING					0.00	159.58
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	159.58

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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										
191358		Z	10108	0000001975	NATIONAL GRID	1019A	10/08/2019	10/08/2019	10	0.00	26.22		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.22
Total Item 7110			PARKS									0.00	26.22
Total Fund SP			SPECIAL PARKS FUND									0.00	26.22

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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						
191358		Z	10108	0000001975	NATIONAL GRID	1019A	10/08/2019	10/08/2019	10	0.00	101.05
191377		Z	10136	0000007023	DIG SAFELY NY, INC.	19090757	10/23/2019	10/23/2019	10	0.00	2.00
191405		Z	10132	0000004240	CUMMINS-WAGNER HOLDINGS INC	40038132	10/23/2019	10/23/2019	10	0.00	595.50
191406		Z	10132	0000004240	CUMMINS-WAGNER HOLDINGS INC	40068819	10/23/2019	10/23/2019	10	0.00	900.95
191479		Z	10128	0000003187	CHASE CARD SERVICES	1019	10/23/2019	10/23/2019	10	0.00	92.46
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,691.96
Total Item 8120					SANITARY SEWERS					0.00	1,691.96
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,691.96

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
191358		Z	10108	0000001975	NATIONAL GRID	1019A	10/08/2019	10/08/2019	10	0.00	57.85		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	57.85
Total Item 8120		SANITARY SEWERS										0.00	57.85
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	57.85
Grand Total												0.00	235,454.89

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	349.86
1220	SUPERVISOR	0.00	1,127.96
1310	DIRECTOR OF FINANCE	0.00	1,261.00
1355	ASSESSMENT	0.00	3,786.43
1410	CLERK	0.00	1,270.00
1610	BUILDINGS & GROUNDS	0.00	940.16
1620	BUILDINGS	0.00	4,463.79
1621	SWEDEN CENTER	0.00	399.97
1622	COMMUNITY CENTER	0.00	25,424.88
1660	CENTRAL STOREROOM	0.00	135.34
1670	CENTRAL PRINTING AND MAILING	0.00	396.08
1680	CENTRAL DATA PROCESSING	0.00	3,200.00
3510	CONTROL OF DOGS	0.00	103.52
3620	SAFETY INSPECTION	0.00	1,013.32
5010	HIGHWAY SUPERINTENDANT	0.00	537.95
5110	GENERAL REPAIRS	0.00	45,320.74
5112	ROAD CONSTRUCTION	0.00	55,829.22
5130	MACHINERY	0.00	62,080.29
5132	GARAGE	0.00	1,945.21
5140	MISC (BRUSH & WEEDS)	0.00	1,774.83
5142	SNOW REMOVAL	0.00	134.56
5144	SNOW REMOVAL STATE HWY	0.00	235.48
5146	SNOW REMOVAL CTY HWY	0.00	302.77
5182	STREET LIGHTING	0.00	6,250.10
7020	COMMUNITY CENTER DIR	0.00	406.37

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			7110		PARKS			0.00		3,051.56		
			7140		RECREATION/COMMUNITY CENTER			0.00		2,160.14		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,308.80		
			7550		CELEBRATIONS			0.00		752.80		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,146.56		
			8010		ZONING			0.00		75.00		
			8020		PLANNING			0.00		1,381.64		
			8120		SANITARY SEWERS			0.00		1,749.81		
			8160		REFUSE AND GARBAGE			0.00		271.25		
			8810		CEMETERY			0.00		3,867.50		
			Grand Total:					0.00			235,454.89	