

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-01225 to 23-01291
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y
Prior Year Only: N

Paid: Y
Held: N
State: Y
* Means Prior Year Line

Void: Y
Aprv: N
Other: Y
Exempt: Y

First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01225	12/12/23	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED - 11/15,12/5	600.00	A00-1670-400	E Central Print & Mailing-Contractual	P 6380	12/12/23	12/12/23	12/13/23	TOWN6368
23-01226	12/12/23	COUNT005 COUNTY OF NIAGARA								
1		GAS SUPPLY - NOVEMBER 2023	224.19	A00-1620-400	E Town Hall - Contractual	P 6378	12/12/23	12/12/23	12/13/23	2023-00000234
2		GAS SUPPLY - NOVEMBER 2023	54.74	A00-1640-400	E Central Garage - Contractual	P 6378	12/12/23	12/12/23	12/13/23	2023-00000234
3		GAS SUPPLY - NOVEMBER 2023	410.46	A00-1660-400	E Central Storage - Contractual	P 6378	12/12/23	12/12/23	12/13/23	2023-00000234
4		GAS SUPPLY - NOVEMBER 2023	44.43	A00-1620-400	E Town Hall - Contractual	P 6378	12/12/23	12/12/23	12/13/23	2023-00000234
			<u>644.96</u>							
23-01227	12/12/23	NATIO005 NATIONAL GRID								
1		NINE MILE - 95448-86114	26.51	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility	P 6379	12/12/23	12/12/23	12/13/23	NOV23
23-01228	12/12/23	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 11/2-12/1	44.99	A00-1410-400	E Town Clerk - Contractual	P 6382	12/12/23	12/12/23	12/13/23	9950723619
2		CELLULAR SERVICE - 11/2-12/1	37.99	A00-1620-400	E Town Hall - Contractual	P 6382	12/12/23	12/12/23	12/13/23	9950723619
3		CELLULAR SERVICE - 11/2-12/1	44.99	A00-1620-400	E Town Hall - Contractual	P 6382	12/12/23	12/12/23	12/13/23	9950723619
			<u>127.97</u>							
23-01229	12/12/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS/FAX - 141795201	9.46	A00-1640-400	E Central Garage - Contractual	P 6381	12/12/23	12/12/23	12/13/23	141795201120123
23-01230	12/12/23	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual	P 6381	12/12/23	12/12/23	12/13/23	141795101120123
23-01231	12/12/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P 6381	12/12/23	12/12/23	12/13/23	141221701120123
23-01232	12/13/23	KSSTA005 KS STATEBANK								
1		2023 - DOWN PMT FOR 2024 MACK	29,506.05	DA0-5110-200	E Maintenance of Roads - Equipment	R	12/13/23	12/21/23		62391-12-2023
23-01233	12/01/23	MODER015 MODERN RECYCLING, INC.								
1		HWY.TOWN GARAGE TIRE DISPOSAL	150.00	SRO-8160-400	E Refuse & Garbage - Contractual	R	12/01/23	12/21/23		9938434

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01234	12/01/23	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL DISPOSAL - NOV.23	9,149.12	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9851086
23-01235	12/01/23	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - NOV 23	12,130.60	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9835911
2 RESIDENTIAL RECYCLING - NOV 23	1.12	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9835911
3 RESIDENTIAL RECYCLING - NOV 23	1,749.39	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9851085
	13,881.11							
23-01236	12/01/23	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - NOV.2023	551.04	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9835912
2 RESIDENTIAL TRASH - NOV.2023	23,527.60	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9835912
3 RESIDENTIAL TRASH - NOV.2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractua	R	12/01/23	12/21/23		9835910
	24,406.12							
23-01237 DOES NOT EXIST - DELETED IN EDMUMDS ERRONEOUSLY. DM 12/26/23								
23-01238	12/08/23	SECUR005 SECURITY DETECTION, INC.						
1 VOID	0.00	A00-1110-200	E Justices - Fixed Assets	V	12/08/23		12/22/23	
23-01239	12/11/23	OFFIC010 STATE COMPTRROLLER						
1 STATE SHARE OF FEES - NOV.2023	410.00	A00-690-0	G Justice Court Funds	R	12/11/23	12/21/23		293648020231101
23-01240	12/13/23	NIAGA055 NIAGARA COUNTY TREASURER						
1 DEPUTY SHERIFF - 7/1-12/31/23	52,387.00	A00-3310-410	E Sheriffs Patrol	R	12/13/23	12/21/23		2023-02
23-01241	12/11/23	GLATF005 VFIS						
1 CRITICAL ILLNESS BENEFIT 2024	2,520.00	SF0-3410-400	E Fire Prot. Dist. - Contractua	R	12/11/23	12/21/23		89446129
23-01242	12/07/23	VALEN005 VALENTINE, THOMAS						
1 COURSE 2 - ASSESSORS ASSOC.	470.00	A00-1355-400	E Assessors - Contractua	R	12/07/23	12/21/23		2023
23-01243	12/18/23	OFFIC005 OFFICE DEPOT						
1 GENERAL SUPPLIES	51.03	A00-1410-450	E Town Clerk - supplies	R	12/18/23	12/21/23		34663886001
2 GENERAL SUPPLIES	3.38	A00-1220-450	E Supervisor - Supplies	R	12/18/23	12/21/23		34663886001
	54.41							
23-01244	11/07/23	FIREM005 FIREMATIC SUPPLY CO., INC.						
1 STONEWELL LIGHT RESCUE	155,651.00	SF0-3410-200	E Fire Truck Equipment	R	11/07/23	12/21/23		WENDELVILLE

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01245	12/14/23	MASON005 WB MASON									
1		GENERAL SUPPLIES - COURT	27.58	A00-1110-450	E Justices Supplies		R	12/14/23	12/21/23		243055233
23-01246	11/28/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1		PRESS GEAR & INSPECTIONS	1,614.24	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/28/23	12/21/23		5362
2		PRESS GEAR & INSPECTIONS	21.00	A00-1620-400	E Town Hall - Contractual		R	11/28/23	12/21/23		5418
3		PRESS GEAR & INSPECTIONS	21.00	A00-3620-400	E Safety Inspection - Contractual		R	11/28/23	12/21/23		5432
			<u>1,656.24</u>								
23-01247	12/11/23	EDSGA005 ED'S GARAGE									
1		KROWN UNDERCOAT FOR VEHICLES	2,230.00	DA0-5142-400	E Snow Removal (Town)-Contractual		R	12/11/23	12/21/23		115441
23-01248	11/29/23	DELHY005 DEL HYDRAULICS, INC.									
1		SUPPLIES & PARTS	1,240.94	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/29/23	12/21/23		113756
2		SUPPLIES & PARTS	145.80	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/29/23	12/21/23		113757
3		SUPPLIES & PARTS	528.34	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/29/23	12/21/23		113861
4		SUPPLIES & PARTS	17.64	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/29/23	12/21/23		113862
			<u>1,932.72</u>								
23-01249	11/20/23	TOWN0025 TOWN OF CAMBRIA WATER & WASTE									
1		WATER USAGE	137.00	SW0-8320-400	E Source Supply - Water Purchases		R	11/20/23	12/21/23		3RDQTR
23-01250	11/20/23	TOWN0020 TOWN OF WHEATFIELD WATER DIST.									
1		WATER USAGE - 3RD QTR 2023	2,044.90	SW0-8320-400	E Source Supply - Water Purchases		R	11/20/23	12/21/23		3RDQTR2023
23-01251	11/17/23	BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1		MAINTENANCE, INSTALL	1,381.00	SS0-8120-410	E Sewage Coll.- Supplies		R	11/17/23	12/21/23		120923
23-01252	12/11/23	WENDT005 WENDT'S PROPANE & OIL									
1		PROPANE DELIVERED	409.50	A00-7110-450	E Parks - Supplies		R	12/11/23	12/21/23		115796
23-01253	11/14/23	TRACT005 TRACTOR SUPPLY									
1		SUPPLIES	36.32	SS0-8120-410	E Sewage Coll.- Supplies		R	11/14/23	12/21/23		NOV23
23-01254	11/29/23	WILLI005 SHERWIN WILLIAMS-LOCKPORT									
1		PAINT FOR PLOW STAKES	235.69	DA0-5142-400	E Snow Removal (Town)-Contractual		R	11/29/23	12/21/23		3256-2
23-01255	12/11/23	JANIK005 JANI-KING OF BUFFALO, INC.									
1		MONTHLY CLEANING	643.58	A00-1640-400	E Central Garage - Contractual		R	12/11/23	12/21/23		BUF12230020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01256	12/11/23	GOCHE005 GOCHER, DANIEL									
1		REIMBURSEMENT FOR WORK CLOTHES	62.72	SS0-8120-410	E Sewage Coll.-	Supplies	R	12/11/23	12/21/23		WORKBOOTS
23-01257	12/06/23	HURTU005 HURTUBISE TIRE, INC.									
1		TIRE MOUNTING & REPLACING	1,474.00	DA0-5130-400	E Machinery -	Contractual	R	12/06/23	12/21/23		1043613
2		TIRE MOUNTING & REPLACING	105.00	SS0-8120-200	E Sewage Coll.-	Oper. Equip.	R	12/06/23	12/21/23		1043059
3		TIRE MOUNTING & REPLACING	105.00	SS0-8120-200	E Sewage Coll.-	Oper. Equip.	R	12/06/23	12/21/23		1043050
			<u>1,684.00</u>								
23-01258	11/30/23	STRAT005 STRATE WELDING SUPPLY CO, INC.									
1		ACETYLENE	6.75	DA0-5130-400	E Machinery -	Contractual	R	11/30/23	12/21/23		193254
23-01259	12/05/23	NEWFA005 NEWFANE LUMBER									
1		SUPPLIES	150.89	DA0-5110-400	E Maintenance of	Roads-Contractual	R	12/05/23	12/21/23		418959
23-01260	12/05/23	LAFAR005 HOLCIM QUARRIES NY, INC.									
1		STOCK	140.70	DA0-5110-400	E Maintenance of	Roads-Contractual	R	12/05/23	12/21/23		719018166
23-01261	12/11/23	NYSAS005 NYS ASSOC.OF TW.SUPERIN.OF HWY									
1		2024 REGULAR DUES	250.00	A00-5010-400	E Super. of Highway -	Contractual	R	12/11/23	12/21/23		2023-1626
23-01262	11/29/23	BADGE005 BADGER METER									
1		1 YEAR SERVICE AGREEMENT	600.00	SW0-8310-430	E Water Administration-	Professional Fees	R	11/29/23	12/21/23		80145561
23-01263	12/04/23	UNITE005 UNITED BUSINESS SYSTEMS									
1		HWY. COPIER CONTRACT	38.28	SW0-8310-200	E Water Administration-	Equipment	R	12/04/23	12/21/23		578059
23-01264	12/01/23	HOMED005 HOME DEPOT CREDIT SERVICE									
1		SUPPLIES	153.32	A00-1620-400	E Town Hall -	Contractual	R	12/01/23	12/21/23		8023208
2		SUPPLIES	32.98	A00-1620-400	E Town Hall -	Contractual	R	12/01/23	12/21/23		8153475
3		SUPPLIES	183.03	DA0-5142-400	E Snow Removal (Town)-	Contractual	R	12/01/23	12/21/23		8023209
4		SUPPLIES	80.57	SW0-8340-440	E Trans. & Dist. -	Distribution Supplies	R	12/01/23	12/21/23		4025403
5		SUPPLIES	168.90	A00-1640-400	E Central Garage -	Contractual	R	12/01/23	12/21/23		7211502
			<u>552.84</u>								
23-01265	12/01/23	GRAIN005 GRAINGER									
1		SUPPLIES	464.00	DA0-5142-400	E Snow Removal (Town)-	Contractual	R	12/01/23	12/21/23		9921941044

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01266	11/14/23	STATE005	STATE CHEMICAL SOLUTIONS					
1 SUPPLIES	7.13	A00-1640-400	E Central Garage - Contractua	R	11/14/23	12/21/23		903125626
2 SUPPLIES	247.00	A00-1640-400	E Central Garage - Contractua	R	11/14/23	12/21/23		903127248
	<u>254.13</u>							
23-01267	11/29/23	LOCKC005	CORE & MAIN					
1 SUPPLIES - PARTS	339.68	SS0-8120-410	E Sewage Coll.- Supplies	R	11/29/23	12/21/23		U013409
2 SUPPLIES - PARTS	95.00	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	11/29/23	12/21/23		U025841
3 SUPPLIES - PARTS	185.40	SS0-8120-410	E Sewage Coll.- Supplies	R	11/29/23	12/21/23		U025841
4 SUPPLIES - PARTS	880.00	A00-8540-410	E Drainage - Storm Water	R	11/29/23	12/21/23		U017395
	<u>1,500.08</u>							
23-01268	12/01/23	NAPAG005	NAPA AUTO PARTS					
1 SUPPLIES	194.43	DA0-5130-400	E Machinery - Contractua	R	12/01/23	12/21/23		547-890129
2 SUPPLIES	23.17	DA0-5130-400	E Machinery - Contractua	R	12/01/23	12/21/23		547-890226
3 SUPPLIES	30.76	DA0-5130-400	E Machinery - Contractua	R	12/01/23	12/21/23		547-893951
4 SUPPLIES	249.98	DA0-5142-400	E Snow Remova (Town)-Contractua	R	12/01/23	12/21/23		547-893951
5 SUPPLIES	249.98	DA0-5130-400	E Machinery - Contractua	R	12/01/23	12/21/23		547-893951
	<u>701.98</u>							
23-01269	12/07/23	INNOV005	INNOVATIVE SURFACE SOLUTIONS					
1 PROPATCH - BLACKTOP	910.00	DA0-5110-400	E Maintenance of Roads-Contractua	R	12/07/23	12/21/23		PS002282
23-01270	12/14/23	VALLE005	VALLEY FAB AND EQUIPMENT					
1 STOCK	503.00	DA0-5142-400	E Snow Remova (Town)-Contractua	R	12/14/23	12/21/23		135760
2 STOCK	130.00	DA0-5142-400	E Snow Remova (Town)-Contractua	R	12/14/23	12/21/23		135808
3 STOCK	376.18	DA0-5142-400	E Snow Remova (Town)-Contractua	R	12/14/23	12/21/23		135809
4 STOCK	230.00	DA0-5142-400	E Snow Remova (Town)-Contractua	R	12/14/23	12/21/23		135810
	<u>1,239.18</u>							
23-01271	12/04/23	NIACO010	NIAGARA COUNTY HIGHWAY					
1 SIGNS	154.64	A00-3310-400	E Traffic Control - Contractua	R	12/04/23	12/21/23		SIGNSHOP
23-01272	12/12/23	SICOL005	SICOLI CONSTRUCTION SERVICES					
1 COMM.CENTER CONTRACT	170,263.75	A00-7140-210	E Playgrnds & Rec. - Community Ctr	R	12/12/23	12/21/23		21-049
23-01273	12/08/23	MACK0005	MACK, KEVIN					
1 REIMBURSEMENT - MILEAGE	332.60	A00-1110-400	E Justices - Contractua	R	12/08/23	12/21/23		2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01274	12/13/23	CINTA005 CINTAS CORPORATION NO.782						
1 TOWN HALL - BLACK MATS	137.35	A00-1620-400	E	Town Hall - Contractual	R	12/13/23	12/21/23	4176680458
23-01275	12/13/23	CINTA005 CINTAS CORPORATION NO.782						
1 HWY - BLACK MATS & TOWELS	71.76	A00-1640-400	E	Central Garage - Contractual	R	12/13/23	12/21/23	4176680458
23-01276	10/20/23	NATIO010 NATIONAL BAND & TAG COMPANY						
1 TOWN HALL - DOG TAGS	216.43	A00-1620-400	E	Town Hall - Contractual	R	10/20/23	12/21/23	244531
23-01277	12/12/23	ROCK0005 CRYSTAL ROCK						
1 WATER SUPPLY - TOWN HALL	27.97	A00-1620-400	E	Town Hall - Contractual	R	12/12/23	12/21/23	120523
23-01278	12/21/23	OSTRO010 OSTROWSKI, TODD						
1 REIMBURSEMENT FOR BANK TRIPS	39.95	A00-1110-400	E	Justices - Contractual	R	12/21/23	12/21/23	2023
23-01279	11/30/23	SHARP005 SHARP PRINTING, INC.						
1 WINDOW ENVELOPES	67.00	A00-3620-400	E	Safety Inspection - Contractual	R	11/30/23	12/21/23	26544
23-01280	11/07/23	HARKE005 HARKEY, EDWARD						
1 DEMOCRATIC ELECTION INSPECTION	105.00	A00-1450-400	E	Elections - Contractual	R	11/07/23	12/21/23	2023
23-01281	12/11/23	MAERT005 MAERTEN, JOEL						
1 REIMBURSEMENT - LAW POSTER	155.88	A00-1620-400	E	Town Hall - Contractual	R	12/11/23	12/21/23	2024
23-01282	11/29/23	NIAGA005 NIAGARA GAZETTE						
1 LETTERS OF INTEREST (11/29/23)	29.09	A00-1640-400	E	Central Garage - Contractual	R	11/29/23	12/21/23	326136
23-01283	11/30/23	NIAGA005 NIAGARA GAZETTE						
1 WINTER PARKING (11/30/23)	26.60	A00-1640-400	E	Central Garage - Contractual	R	11/30/23	12/21/23	326068
23-01284	12/13/23	LEMM005 LEMMA, NOREEN						
1 REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-450	E	Town Clerk - supplies	R	12/13/23	12/21/23	DEC23
23-01285	12/11/23	PETTY005 PETTY CASH - TOWN HALL						
1 TAX COLLECTOR PETTY CASH	300.00	A00-1410-400	E	Town Clerk - Contractual	R	12/11/23	12/21/23	2024PREPAY
23-01286	12/12/23	NEWY0030 NEW YORK PLANNING FEDERATION						
1 TOWN MEMBERSHIP DUES - 2024	295.00	A00-8020-400	E	Planning Board - Contractual	R	12/12/23	12/21/23	17907

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01287	12/11/23	MASON005 WB MASON									
1		GENERAL SUPPLIES - COURT	69.31	A00-1110-450	E	Justices Supplies	R	12/11/23	12/21/23		242938599
23-01288	12/12/23	BOND0005 BOND, SCHOENECK & KING, PLLC									
1		LEGAL SERVICES THRU 11/30/23	2,420.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/12/23	12/21/23		19998550
23-01289	11/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		PEND.TOWN PARK PROJECT	5,488.50	A00-7150-401	E	CFA Professional Service	R	11/30/23	12/21/23		117517
23-01290	11/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		MULTIPLE INVOICES - 2023	1,117.50	A00-1440-417	E	Engineer - Engineering Storm Water	R	11/30/23	12/21/23		117515
2		MULTIPLE INVOICES - 2023	500.00	TA0-113-0	G	PIP/So Transit Rd, Sewer Connection	R	11/30/23	12/21/23		117515
3		MULTIPLE INVOICES - 2023	360.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	11/30/23	12/21/23		117515
4		MULTIPLE INVOICES - 2023	2,416.00	A00-1440-400	E	Engineer - Contractual	R	11/30/23	12/21/23		117515
5		MULTIPLE INVOICES - 2023	720.00	A00-1440-421	E	Eng. Salt Barn & Generator	R	11/30/23	12/21/23		117515
			5,113.50								
23-01291	12/13/23	PENDL035 PENDLETON SENIOR CITIZENS									
1		REIMBURSEMENT X-MAS LUNCH	893.00	A00-7620-400	E	Adult Recreation - Contractual	R	12/13/23	12/22/23		2312.13
Total Purchase Orders: 66			Total P.O. Line Items: 102	Total List Amount: 495,804.07	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	243,136.62	0.00	410.00	243,546.62
	3-DA0	40,789.23	0.00	0.00	40,789.23
	3-SF0	158,171.00	0.00	0.00	158,171.00
	3-SR0	47,586.35	0.00	0.00	47,586.35
	3-SS0	2,215.12	0.00	0.00	2,215.12
	3-SW0	2,995.75	0.00	0.00	2,995.75
	3-TA0	0.00	0.00	500.00	500.00
Total of All Funds:		<u>494,894.07</u>	<u>0.00</u>	<u>910.00</u>	<u>495,804.07</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	243,136.62	0.00	410.00	243,546.62
	DA0	40,789.23	0.00	0.00	40,789.23
	SF0	158,171.00	0.00	0.00	158,171.00
	SR0	47,586.35	0.00	0.00	47,586.35
	SS0	2,215.12	0.00	0.00	2,215.12
	SW0	2,995.75	0.00	0.00	2,995.75
	TA0	0.00	0.00	500.00	500.00
Total of All Funds:		<u>494,894.07</u>	<u>0.00</u>	<u>910.00</u>	<u>495,804.07</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	243,136.62	0.00	0.00	0.00	243,136.62
	3-DA0	40,789.23	0.00	0.00	0.00	40,789.23
	3-SF0	158,171.00	0.00	0.00	0.00	158,171.00
	3-SR0	47,586.35	0.00	0.00	0.00	47,586.35
	3-SS0	2,215.12	0.00	0.00	0.00	2,215.12
	3-SW0	2,995.75	0.00	0.00	0.00	2,995.75
Total of All Funds:		<u>494,894.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494,894.07</u>