



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLAM005 ALL AMERICAN AWARDS INC. Continued												
	22-00058	04/06/22	FD Cust 100004 - Uniform Alts									
	1		FD Cust 100004 - Uniform Alts	244.47	A0-3410-414	E FD - Uniform Purchase	R	04/06/22	05/31/22		64301	N
	Vendor Total:			2,319.47								
ALLST010 ALL STOCK AUTO PARTS												
	22-00070	05/31/22	Auto Parts & Shop Stock									
	1		Shop Stock	61.50	A0-5110-419	E Street Maint - Supplies Materials	R	05/05/22	05/31/22		337799	N
	2		Shop Stock	203.88	A0-5110-419	E Street Maint - Supplies Materials	R	05/12/22	05/31/22		338094	N
	3		Parts for # 55	97.99	A0-5110-241	E Street Maintenance-Hwy Equipment Repair	R	05/19/22	05/31/22		338332	N
	4		Shop Stock	8.99	A0-5110-419	E Street Maint - Supplies Materials	R	05/23/22	05/31/22		338443	N
	5		Shop Stock	81.74	A0-5110-419	E Street Maint - Supplies Materials	R	05/24/22	05/31/22		338512	N
	6		Parts for # 49	29.98	A0-5110-241	E Street Maintenance-Hwy Equipment Repair	R	05/31/22	05/31/22		338721	N
				484.08								
	Vendor Total:			484.08								
AMITY025 AMITYVILLE FIRE DEPARTMENT												
	22-00063	04/26/22	Reimbursement									
	1		Reimbursement- Training	80.00	A0-3410-445	E FD - Training/School	R	04/26/22	05/31/22			N
	Vendor Total:			80.00								
RECOR005 AMITYVILLE RECORD												
	22-00036	05/18/22	Zoning Board AD									
	1		Zoning Board AD	19.40	A0-8010-440	E ZBA - General Contractual	R	05/18/22	06/03/22		221-22	N
	2		Zoning Board AD	15.80	A0-8010-440	E ZBA - General Contractual	R	05/18/22	06/03/22		221-22	N
	3		Zoning Board AD	25.00	A0-8010-440	E ZBA - General Contractual	R	05/18/22	06/03/22		221-22	N
				60.20								
	22-00041	05/18/22	Zoning Board Ad									
	1		Zoning Board Ad	257.32	A0-8010-101	E ZBA Recorder	R	05/18/22	05/31/22		211-22	N
	Vendor Total:			317.52								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANFLO005 ANFLO AUTO ELECTRIC, INC.</b>												
	22-00037	05/18/22	Parts for # 55 and # 12									
	1		Parts for # 55	125.00	A0-5110-241	E Street Maintenance-Hwy Equipment Repair	R	05/18/22	05/31/22			N
	2		Parts for # 12	450.00	A0-3120-231	E PS Vehicle Repair/Maintenance	R	05/31/22	05/31/22			N
				575.00								
			Vendor Total:	575.00								
<b>ARTHU005 ARTHUR J. GALLAGHER RISK MANAG</b>												
	23-00028	06/07/22	Renewal Premium - INCVI11-14									
	1		Renewal Premium - INCVI11-14	424,937.35	A0-1910-430	E Unallocated Insurance	R	06/07/22	06/07/22		INV 4294128	N
			Vendor Total:	424,937.35								
<b>AUTOT005 AUTO-TOPIA, INC.</b>												
	23-00033	05/31/22	Vehicle repair									
	1		Vehicle repair	550.68	A0-3120-231	E PS Vehicle Repair/Maintenance	O	06/08/22			70703	N
			Vendor Total:	550.68								
<b>BOND0005 BOND, SCHOENECK &amp; KING, PLLC</b>												
	22-00073	04/30/22	Legal Services through 4/30/22									
	1		Legal Services through 4/30/22	526.50	A0-1625-440	E SHARED Contract/Professional	R	04/30/22	05/31/22		19916690	N
			Vendor Total:	526.50								
<b>BOUND005 BOUND TREE MEDICAL</b>												
	22-00057	05/19/22	Medical Supplies									
	1		dextrose 50% 25gm	156.09	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84531538	N
	2		gloves med (cs)	211.78	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	3		gloves large (cs)	211.78	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	4		gloves x-large (cs)	211.78	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	5		curaplex bvm adult mask 7'tube	95.10	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	6		gauze sponge 4x4 (cs)	69.48	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	7		curaplex shears orange	14.00	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	8		ems shears green	12.90	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	9		curaplex defib pads (cs)	205.90	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84519106	N
	10		curaplex shears black	14.00	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22		84521334	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOUND005 BOUND TREE MEDICAL</b>											
Continued											
22-00057 05/19/22 Medical Supplies											
Continued											
11	epinephrine	718.14	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84527592	N
12	nasal tubing	63.00	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84515170	N
13	laryngoscope blade sz 3	131.52	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84515170	N
14	amiodarone	62.15	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84515170	N
15	pediatric defib pads	127.74	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84515170	N
16	endotracheal tube 8mm	20.00	A0-3410-412	E FD - Medical Supplies/Equipment	R	05/19/22	05/31/22			84515170	N
		<u>2,325.36</u>									
Vendor Total:		2,325.36									
<b>CAPIT005 CAPITAL ONE NA</b>											
22-00068 05/09/22 Capital One Admin #4711											
3	Netflix - Senior Ctr	7.99	A0-6772-440	E Seniors - General Contractual	R	05/09/22	05/31/22				N
4	Netflix - Senior Ctr	2.25	A0-6772-440	E Seniors - General Contractual	R	05/09/22	05/31/22				N
5	Zoom- Admin	59.98	A0-1410-411	E Clerk Supplies/Equipment/Software	R	05/09/22	05/31/22				N
		<u>65.72</u>									
22-00069 05/31/22 DPW Credit Card											
1	Amazon	39.95	A0-5110-241	E Street Maintenance-Hwy Equipment Repair	R	05/04/22	05/31/22			754434858762601	N
2	EPA Audit	1,080.19	A0-8140-419	E Storm Sewers - Supplies Materials	R	05/12/22	05/31/22			23645849-00	N
3	Bulbs-Satco 70w equil, 18w LED	203.94	A0-5182-419	E Street Light - Supplies/Materials	R	05/31/22	05/31/22				N
		<u>1,324.08</u>									
22-00084 05/31/22 Car seat certification; Adobe											
1	Car seat certification; Adobe	95.00	A0-3120-440	E PS - General Contractual	R	05/31/22	05/31/22				N
2	Adobe subscriptions	32.56	A0-3120-220	E PS - Office Equipment	R	05/31/22	05/31/22				N
		<u>127.56</u>									
Vendor Total:		1,517.36									
<b>CENTR015 CENTRAL SQUARE</b>											
23-00031 06/08/22 Impact RMS											
1	Impact RMS	12,813.26	A0-3120-261	E NYS Grant 911	R	06/08/22	06/08/22			350197	N
Vendor Total:		12,813.26									





Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ECONO010 ECONOMY UNIFORMS</b>													
22-00042	05/18/22	DPW Uniforms											
1		DPW Uniforms	408.00	A0-5010-414		E Hwy Admin - Uniform Purchases	R	05/18/22	05/31/22			37792	N
Vendor Total:			408.00										
<b>EDMER005 EDMER</b>													
23-00025	06/02/22	Calcium Chloride Pellets											
1		Calcium Chloride Pellets	2,095.80	A0-5142-419		E Snow Removal - Supplies	R	06/02/22	06/07/22			119909	N
Vendor Total:			2,095.80										
<b>EMPLO005 EMPLOYEE BENEFITS DIVISION</b>													
23-00023	06/07/22	Monthly Benefits #577											
1		Health Ins- Admin	17,803.24	A0-9060-802		E Health Insurance-Admin	R	06/07/22	06/07/22			ACCT# 03498/577	N
2		Health Ins- Building	3,548.78	A0-9060-805		E Health Plan -Building	R	06/07/22	06/07/22			ACCT# 03498/577	N
3		Health Ins- Court	4,352.38	A0-9060-804		E Health Insurance - Court	R	06/07/22	06/07/22			ACCT# 03498/577	N
4		Health Ins- DPW	50,350.88	A0-9060-803		E Health Plan - DPW	R	06/07/22	06/07/22			ACCT# 03498/577	N
5		Health Ins- Fire Dept	5,155.98	A0-9060-806		E Health Insurance - FD	R	06/07/22	06/07/22			ACCT# 03498/577	N
6		Health Ins- Police	111,468.02	A0-9060-801		E Health Plan -Police	R	06/07/22	06/07/22			ACCT# 03498/577	N
			<u>192,679.28</u>										
Vendor Total:			192,679.28										
<b>FBSJU005 FBS JUSTICE SOLUTIONS</b>													
22-00046	05/16/22	April 2022 Parking System Svcs											
1		April 2022 Parking System Svcs	712.50	A0-1110-440		E Judicial Recording Services	R	05/16/22	05/16/22				N
Vendor Total:			712.50										
<b>FLEET005 FLEETPRIDE</b>													
22-00034	05/23/22	Shop Stock											
1		Shop Stock	184.07	A0-5110-419		E Street Maint - Supplies Materials	R	05/23/22	05/31/22			99118002	N
Vendor Total:			184.07										







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LONGI035 LONG ISLAND CLERKS &amp; TREASURER</b>											
	23-00014	06/03/22	LI Village Clerk & Treasurers								
	1		LI Village Clerk & Treasurers	75.00	A0-1920-418	R	06/03/22	06/03/22		C. MURDOCK	N
	2		LI Village Clerk & Treasurers	75.00	A0-1920-418	R	06/03/22	06/03/22		J. AISSA	N
	3		LI Village Clerk & Treasurers	75.00	A0-1920-418	R	06/03/22	06/03/22		D. PARKER	N
				225.00							
			Vendor Total:	225.00							
<b>LONGI005 LONG ISLAND POWER EQUIPMENT EA</b>											
	22-00035	05/24/22	Shop Stock								
	1		Shop Stock	42.97	A0-5110-419	R	05/24/22	05/31/22		65723	N
	23-00027	06/07/22	Landscaping Equipment								
	1		Landscaping Equipment	1,040.97	A0-7110-441	R	06/07/22	06/07/22		66046	N
	2		Landscaping repairs	57.98	A0-5110-241	R	06/07/22	06/07/22		66311	N
				1,098.95							
			Vendor Total:	1,141.92							
<b>MAXWE005 MAXWELL TURF &amp; SUPPLY CO., INC</b>											
	23-00030	06/07/22	Ballfield Supplies								
	1		Marking limestone & grass seed	203.52	A0-7140-201	R	06/07/22	06/07/22		231551	N
			Vendor Total:	203.52							
<b>MICHA005 MICHAEL HABERMAN ASSOCIATES, I</b>											
	23-00011	06/01/22	Assessment Services								
	1		Assessment Services June 2022	1,575.00	A0-1355-100	R	06/01/22	06/01/22		A2022-109	N
			Vendor Total:	1,575.00							
<b>MEI Middleton Environmental Inc.</b>											
	22-00078	05/31/22	Env Site Assessment								
	1		Env Site Assessment	2,200.00	A0-1625-440	R	05/31/22	05/31/22		MEI 22-0989	N
			Vendor Total:	2,200.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NORTH010 NORTHEASTERN OFFICE EQUIPMENT</b>										
	22-00064 04/26/22 FD Savin acct NE6165									
	1 FD Savin Acct.NE6165.1/22-3/22		83.28 A0-3410-413	E FD - Printing And Postage	R	04/26/22	05/31/22		INV73846	N
	Vendor Total:		83.28							
<b>NYCOM005 NYCOM</b>										
	23-00022 06/01/22 NYCOM Annual Membership									
	1 NYCOM Annual Membership		4,260.00 A0-1920-418	E Association Dues/Memberships	R	06/01/22	06/07/22		VIL. OF AMITY	N
	Vendor Total:		4,260.00							
<b>OPTIM005 OPTIMUM</b>										
	23-00018 06/03/22 Optimum 07801-733905-01-9									
	1 Optimum 07801-733905-01-9		89.90 A0-1623-440	E Mun. Bldg - Prof/Tech. Services	R	06/03/22	06/03/22		07801-733905019	N
	Vendor Total:		89.90							
<b>PTSPR005 PTS PROVIDERS, INC</b>										
	23-00019 06/06/22 Pay Phone at VH									
	1 Pay Phone at VH		99.00 A0-1623-440	E Mun. Bldg - Prof/Tech. Services	R	06/06/22	06/06/22		1096556	N
	Vendor Total:		99.00							
<b>QUILL005 QUILL CORPORATION</b>										
	22-00054 03/14/22 Office Supplies									
	1 Office Supplies		36.99 A0-3410-411	E FD - Small Equipment/Supplies	R	03/14/22	05/31/22		23751472	N
	2 Office Supplies		38.99 A0-3410-411	E FD - Small Equipment/Supplies	R	03/14/22	05/31/22		23820704	N
	3 Office Supplies		5.99 A0-3410-411	E FD - Small Equipment/Supplies	R	03/14/22	05/31/22		24420352	N
	4 Office Supplies		12.59 A0-3410-411	E FD - Small Equipment/Supplies	R	03/14/22	05/31/22		24420352	N
	5 Office Supplies		7.99 A0-3410-411	E FD - Small Equipment/Supplies	R	03/14/22	05/31/22		24420352	N
			<u>102.55</u>							
	Vendor Total:		102.55							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SPRAG005 SPRAGUE</b>												
	22-00032	05/16/22	Shared Services - Gasoline									
	1	RFG/OXY 91 Oct 10%eth	8,484.00	A0-1625-410	E Central Shared Services Gas, Oil and Die R	05/13/22	05/31/22				22401939	N
	Vendor Total:		8,484.00									
<b>STAPL005 STAPLES CREDIT PLAN</b>												
	22-00031	05/16/22	Office Supplies									
	1	Office Supplies	316.36	A0-5010-411	E Hwy Admin - Supplies/office Expense R	04/23/22	05/31/22				9980204320	N
	Vendor Total:		316.36									
<b>STRYK005 STRYKER SALES CORP.</b>												
	22-00083	05/30/22	Adult AED pads									
	1	Adult AED pads	230.00	A0-3120-250	E PS - Equipment R	05/30/22	05/30/22				3780578M	N
	23-00021	06/06/22	FD LP15 Prevent Onsite									
	1	FD LP15 Prevent Onsite	1,637.10	A0-3410-450	E FD - Leases/Rentals/Contracts R	06/06/22	06/06/22				3761602M	N
	2	FD LP15 Prevent Onsite	<u>1,637.10</u>	A0-3410-450	E FD - Leases/Rentals/Contracts R	06/06/22	06/06/22				3761602M	N
			3,274.20									
	Vendor Total:		3,504.20									
<b>TELEF005 TELEFLEX LLC.</b>												
	22-00060	05/11/22	Payer Acct 150033									
	1	Payer Acct 150033- EZIO Needle	550.00	A0-3410-412	E FD - Medical Supplies/Equipment R	05/11/22	05/31/22				9505460439	N
	2	Payer Acct 150033- EZ	50.00	A0-3410-412	E FD - Medical Supplies/Equipment R	05/11/22	05/31/22				9505460439	N
	3	Payer Acct 150033- Freight	<u>12.50</u>	A0-3410-412	E FD - Medical Supplies/Equipment R	05/11/22	05/31/22				9505460439	N
			612.50									
	Vendor Total:		612.50									
<b>TOTAL005 TOTAL TECHNOLOGY SOLUTIONS</b>												
	23-00008	06/02/22	Monthly service June									
	1	Monthly service June	3,299.42	A0-3120-261	E NYS Grant 911 R	06/02/22	06/02/22				76638	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOTAL005 TOTAL TECHNOLOGY SOLUTIONS Continued</b>													
23-00032	06/08/22	Quarterly billing June-Aug											
1	Quarterly billing June-Aug	1,503.00	A0-3120-261	E NYS Grant 911	R	06/08/22	06/08/22	76866					N
Vendor Total:		4,802.42											
<b>TRANS015 TRANSMISSIONS R US</b>													
23-00029	06/07/22	Inspection # 1-1-40											
1	Building Inspector Vehicle	37.00	A0-3620-416	E Safety Inspection/Code Enforcement Vehic	R	06/07/22	06/07/22	1878					N
Vendor Total:		37.00											
<b>USFLA005 U.S. FLAG &amp; FOREIGN FLAGS &amp; PO</b>													
23-00026	06/07/22	Flags											
1	POW/MIA Flags	226.30	A0-7550-440	E Celebrations - General Contractual	R	06/07/22	06/07/22	3044					N
2	US Flags	230.00	A0-7550-440	E Celebrations - General Contractual	R	06/07/22	06/07/22	3044					N
3	POW/MIA Flags	226.30	A0-1624-460	E FD - Repairs/Maintenance	R	06/07/22	06/07/22	3044					N
		<u>682.60</u>											
Vendor Total:		682.60											
<b>USFLA010 US FLAG</b>													
22-00080	04/20/22	10 x 15 flag											
1	10 x 15' flag	397.96	A0-7550-440	E Celebrations - General Contractual	R	04/20/22	05/31/22	2982					N
Vendor Total:		397.96											
<b>VERIZ025 Verizon</b>													
22-00033	03/14/22	Verizon Pole Rentals											
1		1,178.35	A0-5182-422	E Street Light - LIPA	R	03/14/22	05/31/22	212NY36680322					N
Vendor Total:		1,178.35											
<b>VERIZ010 VERIZON</b>													
22-00050	05/31/22	FD Phone 631 264 1130											
1	FD Phone 631 264 1130	152.07	A0-3410-420	E FD - Telephone	R	05/31/22	05/31/22						N
Vendor Total:		152.07											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>VERIZ005 VERIZON WIRELESS</b>											
22-00044	05/10/22	FD 442839413-00001									
	1	FD 442839413-00001	45.00	A0-3410-420	E FD - Telephone	R	05/10/22	05/31/22		9906172701	N
22-00045	04/02/22	FD882248393-00001									
	1	FD882248393-00001	623.48	A0-3410-420	E FD - Telephone	R	04/02/22	05/31/22		9905502081	N
23-00006	06/02/22	Broadband, mobile phones									
	1	Broadband, mobile phones	578.44	A0-3120-261	E NYS Grant 911	R	06/02/22	06/02/22		9907285938	N
Vendor Total:			1,246.92								
<b>WBMAS005 W. B. MASON CO., INC.</b>											
22-00038	05/20/22	Office Supplies									
	1	Water, 24 pack	19.56	A0-1410-411	E Clerk Supplies/Equipment/Software	R	05/20/22	06/03/22		229947612	N
	2	Headphones	9.98	A0-1410-411	E Clerk Supplies/Equipment/Software	R	05/20/22	06/03/22		229947612	N
	3	Book, Phone 4up	18.96	A0-1410-411	E Clerk Supplies/Equipment/Software	R	05/20/22	06/03/22		229947612	N
	4	Tax & Bottle Dep	2.40	A0-1410-411	E Clerk Supplies/Equipment/Software	R	05/20/22	06/03/22		229947612	N
			<u>50.90</u>								
22-00055	03/17/22	FD Cust C1356795									
	1	FD Cust C1356795	269.99	A0-3410-411	E FD - Small Equipment/Supplies	R	03/17/22	05/31/22		228343046	N
23-00004	06/02/22	Copy paper									
	1	Copy paper	59.98	A0-3120-220	E PS - Office Equipment	R	06/02/22	06/02/22			N
23-00020	06/06/22	Beach Passes 2022									
	1	Beach Passes 2022	219.99	A0-1410-413	E Clerk Printing - Legals	R	06/06/22	06/06/22		INV 230107106	N
	2	Beach Passes Freight	19.29	A0-1410-413	E Clerk Printing - Legals	R	06/06/22	06/06/22		INV 230107106	N
			<u>239.28</u>								
Vendor Total:			620.15								
<b>XEROX010 XEROX CORP</b>											
22-00049	05/20/22	April,2022 Xerox Base & Meter									
	1	April,2022 Xerox Base & Meter	74.51	A0-1110-450	E Judicial - Leases/Rentals	R	05/20/22	05/20/22		016251241	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX010	XEROX CORP				Continued							
		22-00072	05/31/22	MAY 2022 XEROX BASE & METER RD								
		1	MAY 2022	XEROX BASE & METER RD	74.51	A0-1110-450	R	05/31/22	05/31/22		016288838	N
				Vendor Total:	149.02							

Total Purchase Orders: 91 Total P.O. Line Items: 188 Total List Amount: 721,436.59 Total Void Amount: 0.00

---

Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General A Fund 2-A0	60,395.74	0.00	0.00	60,395.74
General A Fund 3-A0	661,040.85	0.00	0.00	661,040.85
Total of All Funds:	<u>721,436.59</u>	<u>0.00</u>	<u>0.00</u>	<u>721,436.59</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General A Fund	A0	721,436.59	0.00	0.00	721,436.59
Total of All Funds:		<u>721,436.59</u>	<u>0.00</u>	<u>0.00</u>	<u>721,436.59</u>

---

Village of Amityville  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

---

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General A Fund	2-A0	60,395.74	0.00	0.00	0.00	60,395.74
General A Fund	3-A0	661,040.85	0.00	0.00	0.00	661,040.85
Total of All Funds:		<u>721,436.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721,436.59</u>

---