

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/27				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI085	AMERICAN STENCIL, LLC										
27-00563	10/11/26	Stencil									
1 STENCIL		\$350.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/11/26	10/11/26		010172	N
Vendor Total:		\$350.00									
CINTA005	CINTAS										
27-00595	10/17/26	Biweekly Stocking									
1 Biweekly Stocking		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		4281069865	N
2 Biweekly Stocking		\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		4282574465	N
3 Biweekly Stocking		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		4284108350	N
		\$773.14									
Vendor Total:		\$773.14									
CONST005	CONSTELLATION NEWENERGY, INC.										
27-00598	10/17/26	ELECTRIC									
1 2 N Midland Ave		\$31.69	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		10/17/26	10/17/26		73603858401	N
2 63 W Catherine		\$441.45	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		73611578301	N
3 Route 9W Pump		\$192.18	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/17/26	10/17/26		73569043301	N
4 Route 59		\$11,924.43	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/17/26	10/17/26		73582192301	N
5 9 North Broadway		\$594.02	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		73588865701	N
		\$13,183.77									
Vendor Total:		\$13,183.77									
CORPO010	CORPORATE WAREHOUSE SUPPLY										
27-00608	10/17/26	KONICA BIZHUB TONER									
1 KONICA BIZHUB TONER		\$559.85	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		10/17/26	10/17/26		34805	N
Vendor Total:		\$559.85									
DOWSE005	DOWSER SPRING WATER										
27-00594	10/17/26	WATER									

Vendor #	Name												
P.O. #	PO Date	Description			Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
DOWSE005	DOWSER SPRING WATER		Account Continued										
1 WATER		\$17.98	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		2241371		N	
2 WATER		\$17.98	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		2244045		N	
3 WATER		\$20.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		2246114		N	
		\$55.96											
	Vendor Total:	\$55.96											
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA												
27-00604	10/17/26	DRUG TESTING											
1 DRUG TESTING		\$344.42	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		261514		N	
	Vendor Total:	\$344.42											
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC												
27-00561	10/11/26	HEALTH INSURANCE NOVEMBER											
1 HEALTH INSURANCE NOVEMBER		\$100,289.19	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		10/11/26	10/11/26		638		N	
	Vendor Total:	\$100,289.19											
GARDA005	GARDAWORLD												
27-00552	10/10/26	ARMORED CAR SERVICE											
1 ARMORED CAR SERVICE		\$1,082.19	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	10/10/26	10/10/26		10857870		N	
	Vendor Total:	\$1,082.19											
GILAL005	GILA LLC												
27-00554	10/10/26	Credit Card Fees											
1 Credit Card Fees		\$40.00	CP-3320-4200-000	E	CREDIT CARD FEES	R	10/10/26	10/10/26		INV0827		N	
2 Credit Card Fees		\$13,409.73	CP-3320-4200-000	E	CREDIT CARD FEES	R	10/10/26	10/10/26		INV0760		N	
		\$13,449.73											
	Vendor Total:	\$13,449.73											
GLOBA010	GLOBAL MONTELLO GROUP CORP.												
27-00553	10/10/26	89 RFG E10 WINTER											
1 89 RFG E10 WINTER		\$2,384.15	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		26635998		N	
	Vendor Total:	\$2,384.15											
GRAIN005	GRAINGER												
27-00562	10/11/26	SUPPLIES											
1 DC POWER SOLENOID		\$290.56	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/11/26	10/11/26		9109975517		N	
2 Breakaway Switch		\$39.54	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/11/26	10/11/26		9103602729		N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GRAIN005	GRAINGER	Account Continued									
3 Pulley Block, Split Lock Wash	\$240.57	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/11/26	10/11/26		9102511137	N	
4 Combination Vise Serated Jaw	\$478.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/11/26	10/11/26		9102511145	N	
	\$1,048.67										
27-00601	10/17/26	FIX WORK TABLE									
1 FIX WORK TABLE	\$787.20	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		9113731757	N	
2 TARP SYSTEM	421.60-	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		9113787270	N	
	\$365.60										
Vendor Total:	\$1,414.27										
GREEN020	GREENMAN-PEDERSEN, INC.										
27-00460	09/29/26	Safe Routes to School NO 65									
1 Safe Routes to School NO 65	\$44,491.60	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO SR		09/29/26	09/29/26		NO. 65	N	
Vendor Total:	\$44,491.60										
HARRI015	HARRINGTON PRESS										
27-00559	10/10/26	9/11 Programs									
1 9/11 Programs	\$115.00	A-7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/10/26	10/10/26		12401	N	
Vendor Total:	\$115.00										
HERBL005	HERB LACK PAINTS										
27-00548	10/10/26	SUPPLIES									
1 BOLTS AND NUTS	\$2.97	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58253	N	
2 PAINT SUPPLIES	\$40.91	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58257	N	
3 IPOLE GRAND SWITCH	\$1.99	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58261	N	
4 PRO ROLLER FRAME AND COVER	\$26.96	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58265	N	
5 TRANSMISSION FUNNEL	\$4.49	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58272	N	
6 CHIP BRUSH AND ROLLER FRAME	\$49.93	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58277	N	
7 ROLLER COVER AND CHIP BRUSH	\$26.45	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58292	N	
8 LAG SCREWS	\$1.58	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58306	N	
9 BOLTS	\$3.34	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58325	N	
10 SILVER DUCT TAPE	\$9.49	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58358	N	
11 ROLLER COVER, PLASTIC PAIL	\$14.98	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		58361	N	
	\$183.09										
Vendor Total:	\$183.09										
JACKS010	JACKSON LEWIS PC										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JACKS010	JACKSON LEWIS PC	Account Continued										
27-00599	10/17/26	PROFESSIONAL SERVICE										
1 PROFESSIONAL SERVICE		\$164.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	10/17/26	10/17/26		9714951	N	
Vendor Total:		\$164.00										
MARSH005	MARSHALL MACHINERY											
27-00557	10/10/26	PARTS										
1 PARTS		\$600.96	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		10/10/26	10/10/26		44320M	N	
Vendor Total:		\$600.96										
MICHA010	MICHAEL DONOHUE											
27-00606	10/17/26	9/11 TOWER LIGHTS										
1 9/11 TOWER LIGHTS		\$300.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/17/26	10/17/26		604	N	
Vendor Total:		\$300.00										
NORTH035	NORTH BROADWAY CLEANERS											
27-00549	10/10/26	UNIFORM CLEANING										
1 UNIFORM CLEANING		\$148.30	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHINR		10/10/26	10/10/26		500926	N	
Vendor Total:		\$148.30										
OPTIM010	OPTIMUM											
27-00560	10/10/26	TELEPHONE/INTERNET										
1 TELEPHONE/INTERNET		\$81.10	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		10/10/26	10/10/26		10/01-10/30	N	
2 TELEPHONE/INTERNET		\$27.03	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/10/26	10/10/26		10/01-10/30	N	
		\$108.13										
Vendor Total:		\$108.13										
ORGAN005	ORGANIC RECYCLING INC											
27-00596	10/17/26	GARDEN SOIL										
1 GARDEN SOIL		\$99.60	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/17/26	10/17/26		355055	N	
2 GARDEN SOIL		\$89.25	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/17/26	10/17/26		355180	N	
3 GARDEN SOIL		\$89.25	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/17/26	10/17/26		355237	N	
		\$278.10										
Vendor Total:		\$278.10										
PARTN005	PARTNERS IN SAFETY, INC.											
27-00613	10/19/26	Background checks										
1 Background checks		\$280.00	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		10/19/26	10/19/26		736704	N	

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
PARTN005	PARTNERS IN SAFETY, INC.	Account Continued										
Vendor Total:		\$280.00										
PITNE010	PITNEY BOWES PURCHASE POWER											
27-00609	10/17/26	POSTAGE										
1 POSTAGE		\$7.21	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR			10/17/26	10/17/26		11012026	N
Vendor Total:		\$7.21										
PLATI005	PLATINUM SECURITY GROUP INC.											
27-00564	10/11/26	SECURITY 9/21/2026 to 10/4/26										
1 SECURITY 9/21/2026 to 10/4/26		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R			10/11/26	10/11/26		1350	N
Vendor Total:		\$2,200.00										
PROSP005	PROSPERO NURSERY											
27-00556	10/10/26	PLANTS										
1 PLANTS		\$373.95	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R		10/10/26	10/10/26		199164-1	N
Vendor Total:		\$373.95										
QUILL005	QUILL CORPORATION											
27-00611	10/19/26	Cash Receipt										
1 Cash Receipt		\$38.35	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR			10/19/26	10/19/26		50568428	N
2 BN900M		\$299.94	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR			10/19/26	10/19/26		50506885	N
		\$338.29										
Vendor Total:		\$338.29										
RGGRO005	RG GROUP											
27-00565	10/11/26	HYDRAULIC COUPLER										
1 HYDRAULIC COUPLER		\$147.31	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			10/11/26	10/11/26		4075998	N
Vendor Total:		\$147.31										
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA											
27-00600	10/17/26	TIPPING FEES										
1 TIPPING FEES		\$16,105.44	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR			10/17/26	10/17/26		11523	N
Vendor Total:		\$16,105.44										
ROCKL135	ROCKLAND MASONRY DEPOT											
27-00605	10/17/26	MASONARY										
1 MASONARY		\$1,146.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			10/17/26	10/17/26		513472/3	N
2 CORNER GRANTE CITY		\$159.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			10/17/26	10/17/26		513473/3	N

Vendor #	Name					Contract	PO Type						
P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ROCKL135 ROCKLAND MASONRY DEPOT Account Continued													
3 PAVER WALLSTONE		\$438.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26			513482/3		N
		\$1,745.25											
Vendor Total:		\$1,745.25											
SOURC005 SOURCEPASS TOTAL, LLC													
27-00610	10/17/26	TICKET 5427185											
1 TICKET 5427185		\$680.00	F -8310-4500-0000	E	ADMIN-CONTRACTED	R	10/17/26	10/17/26			270524		N
2 PREMIUM USER		\$4,459.35	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		10/17/26	10/17/26			270833		N
3 MICROSOFT		\$1,584.96	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		10/17/26	10/17/26			270834		N
		\$6,724.31											
Vendor Total:		\$6,724.31											
STAPL020 STAPLES CONTRACT & COMMERCIAL													
27-00555	10/10/26	SUPPLIES											
1 Wireless Keyboard		\$34.90	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		10/10/26	10/10/26			6075624844		N
27-00603	10/17/26	SUPPLIES											
1 SUPPLIES		\$43.35	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		10/17/26	10/17/26			6076197568		N
Vendor Total:		\$78.25											
THEAN005 THE ANGEL NYACK													
27-00607	10/17/26	RECREATION											
1 RECREATION		\$300.00	A -7020-4000-0000	E	RECREATION: CONTRACTUAL	R	10/17/26	10/17/26					N
Vendor Total:		\$300.00											
TILCO005 TILCON NEW YORK INC													
27-00551	10/10/26	TYPE 7F TOP											
1 TYPE 7F TOP		\$446.57	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		10/10/26	10/10/26			2780303		N
2 ITEM 4		\$92.10	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		10/10/26	10/10/26			2781904		N
3 ASTM 5		\$490.80	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		10/10/26	10/10/26			2782367		N
		\$1,029.47											
Vendor Total:		\$1,029.47											
TOLLS005 TOLLS BY MAIL													
27-00612	10/19/26	Tolls											
1 Tolls		\$127.22	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/19/26	10/19/26			20096039254		N
2 Tolls		\$32.32	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/19/26	10/19/26			20111115064		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TOLLS005	TOLLS BY MAIL		Account Continued									
		\$159.54										
Vendor Total:		\$159.54										
ULINE005	ULINE											
27-00558	10/10/26	HEAVY DUTY WET MOP HEAD										
1 HEAVY DUTY WET MOP HEAD		\$143.06	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		10/10/26	10/10/26		213959833		N
Vendor Total:		\$143.06										
VERIZ005	VERIZON											
27-00597	10/17/26	TELEPHONE/INTERNET										
1 TELEPHONE/INTERNET		\$28.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/17/26	10/17/26		10082026		N
2 TELEPHONE/INTERNET		\$38.00	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/17/26	10/17/26		10082026		N
3 TELEPHONE/INTERNET		\$104.10	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		10/17/26	10/17/26		10082026		N
		\$170.52										
Vendor Total:		\$170.52										
VERIZ010	VERIZON WIRELESS											
27-00547	10/10/26	Telephone/Internet										
1 Telephone/Internet		\$125.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		10/10/26	10/10/26		6154211859		N
2 Telephone/Internet		\$187.60	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/10/26	10/10/26		6154211859		N
		\$312.60										
Vendor Total:		\$312.60										
WESTE005	WESTERN PEST SERVICES											
27-00602	10/17/26	PEST CONTROL										
1 BOAT MARINA AND MEMORIAL PAR		\$145.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/17/26	10/17/26		10587230		N
2 DPW		\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		10587231		N
3 BUSINESS DISTRICT		\$975.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		10/17/26	10/17/26		10587232		N
4 SENIOR CENTER		\$75.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		10/17/26	10/17/26		10587227		N
5 Water Department		\$65.00	F -8320-4500-0000	E	PLANT	R	10/17/26	10/17/26		10587228		N
6 VILLAGE HALL		\$65.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/26	10/17/26		10587229		N
		\$1,400.00										
Vendor Total:		\$1,400.00										
XEROX005	XEROX FINANCIAL SERVICES											
27-00550	10/10/26	COPIER LEASE										

Vendor #	Name		Description		Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX005	XEROX FINANCIAL SERVICES		Account Continued								
1 COPIER LEASE		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		10/10/26	10/10/26		42831134	N
Vendor Total:		\$204.41									

Total Purchase Orders: 40 Total P.O. Line Items: 82 Total List Amount: \$211,995.46 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-A	\$139,829.28	\$0.00	\$0.00	\$139,829.28
Nyack Parking Authority	7-CP	\$14,747.94	\$0.00	\$0.00	\$14,747.94
WATER FUND	7-F	\$12,926.64	\$0.00	\$0.00	\$12,926.64
CAPITAL PROJECTS - 2017 IMI	7-H1	\$44,491.60	\$0.00	\$0.00	\$44,491.60
Total Of All Funds:		\$211,995.46	\$0.00	\$0.00	\$211,995.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$139,829.28	\$0.00	\$0.00	\$139,829.28
Nyack Parking Authority	CP	\$14,747.94	\$0.00	\$0.00	\$14,747.94
WATER FUND	F	\$12,926.64	\$0.00	\$0.00	\$12,926.64
CAPITAL PROJECTS - 2017 IMI	H1	\$44,491.60	\$0.00	\$0.00	\$44,491.60
Total Of All Funds:		\$211,995.46	\$0.00	\$0.00	\$211,995.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-A	\$139,829.28	\$0.00	\$0.00	\$0.00	\$139,829.28
Nyack Parking Authority	7-CP	\$14,747.94	\$0.00	\$0.00	\$0.00	\$14,747.94
WATER FUND	7-F	\$12,926.64	\$0.00	\$0.00	\$0.00	\$12,926.64
CAPITAL PROJECTS - 2017 IMI	7-H1	\$44,491.60	\$0.00	\$0.00	\$0.00	\$44,491.60
Total Of All Funds:		\$211,995.46	\$0.00	\$0.00	\$0.00	\$211,995.46