

**APPROVAL OF WARRANT**

Motion by Councilor  
Seconded by Councilor

**RESOLVED**, that Warrant No. 5, including checks and ACH payments totaling \$707,459.55, as audited by the Voucher Committee, is hereby approved for payment in the usual manner at the discretion of the Comptroller.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**MOTION RESULT:**  Passed  Failed

<b>WARRANT</b>	<b>5</b>
<b>DATE:</b>	<b>March 3, 2026</b>

<b>FUND</b>		<b>PAYMENT NUMBER (S)</b>	<b>AMOUNT</b>
Capital		5050-5051	\$ 73,083.59
DRI Fund	031	1031-1033	\$ 59,104.00
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		78549-78611	\$ 572,553.87
ACH			\$ 2,718.09

<b>WARRANT #1 TOTAL</b>			<b>\$ 707,459.55</b>
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Oneida, NY

# Expense Approval Report

## By Fund

Payment Dates 2/19/2026 - 3/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
CARGILL SALT	78555	03/03/2026	ROAD SALT	001.5142.0315.0000	254.09
ONEIDA OFFICE SUPPLY	78591	03/03/2026	Running PO	001.3120.0300.0000	57.48
ONEIDA OFFICE SUPPLY	78591	03/03/2026	Running PO	001.3120.0300.0000	32.00
ONEIDA OFFICE SUPPLY	78591	03/03/2026	2 CALCULATORS	001.1660.0300.0000	15.98
ONEIDA OFFICE SUPPLY	78591	03/03/2026	HAND SOAP DISPENSER TAPE	001.7140.0300.0000	19.47
TRACEY ROAD EQUIPMENT IN	78602	03/03/2026	TRUCK PARTS AND REPAIR	001.5132.0300.0000	1,904.45
UNITED AUTO SALES	78604	03/03/2026	AUTO PARTS	001.5132.0300.0000	53.35
HAR-ROB FIRE APPARATUS SE	78568	03/03/2026	E292 door handle	001.3410.0409.0000	265.00
HOWLAND PUMP AND SUPPL	78571	03/03/2026	PLUMBING PARTS	001.1620.0405.0000	53.39
TOTAL SOLUTIONS	78601	12/30/2025	DESKTOP, ACCESORIES, CYBER	001.0001.0481.0000	2,826.63
TOTAL SOLUTIONS	78601	12/30/2025	DESKTOP	001.1680.0403.0000	8,475.53
TOTAL SOLUTIONS	78601	03/03/2026	MARCH SUPPORT	001.1680.0403.0000	2,937.76
JC SMITH, INC.	78572	03/03/2026	Server Hardware Warranty	001.1680.0403.0000	765.54
HELMER'S COMPLETE TREE SE	78569	03/03/2026	WHITE REFLECTIVE SHEATHN	001.3310.0300.0000	775.00
MADISON COUNTY TREASURE	78580	03/03/2026	TREE CONTRACT	001.5110.0402.0001	3,950.00
FRANK SPINA	78565	03/03/2026	STONELIGH 2025 PILOT	001.0001.0663.0000	6,970.08
RICHARD SENTS	78596	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
TODD SITTERLY	78600	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
JIM IRONSIDE	78574	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
LINSTAR, INC.	DFT0006667	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
WAL-MART, INC.	DFT0006669	03/03/2026	EMPLOYEE ID	001.1989.0400.0000	38.40
PITTSBURGH SPRAY EQUIPME	DFT0006668	03/03/2026	Blanket PO	001.7140.0300.0000	177.92
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	PAINT MACHINE PARTS	001.3310.0300.0000	213.80
ROBERT SHEARIN	78597	03/03/2026	LABELS TABLET CASE CHARGI	001.1660.0300.0000	28.54
SCOTT CARROLL	78598	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
MATTHEW RASH	78582	03/03/2026	BASKETBALL SCORE KEEPER	001.7140.0403.2020	120.00
MIKE DECK	78584	03/03/2026	SCORE KEEPER	001.7140.0403.2020	60.00
MATTHEW BURKS	78581	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
CHRISTOPHER DURR	78560	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
SCOTT CARROLL	78598	03/03/2026	BASKETBALL	001.7140.0403.2020	100.00
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	CO ED VOLLEYBALL SCORE KE	001.7140.0403.2021	200.00
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	AIR DEFLECTOR	001.1620.0403.0222	52.21
AT & T MOBILITY	78549	03/03/2026	CELL PHONE CASE	001.8664.0401.0000	9.99
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	WIRELESS	001.1680.0403.0000	956.06
NATIONAL GRID	78587	03/03/2026	CORK BOARD	001.3120.0300.0000	31.98
VERIZON	78606	03/03/2026	ELECTRIC	001.1620.0401.0000	42,845.25
ONEIDA PUBLIC LIBRARY DIST	78592	03/03/2026	FEB 26 - MAR 15	001.1680.0403.0000	226.56
ONEIDA CITY SCHOOL DIST	78589	03/03/2026	2025 STONELEIGH PILOT ALLO	001.0001.0632.0000	361.67
LINSTAR, INC.	DFT0006666	03/03/2026	2025 STONELIGH PAYMENT	001.0001.0661.0012	16,676.09
MITCHELL DRYER JR	78585	03/03/2026	EMPLOYEE PHOTOS	001.1989.0400.0000	25.60
AMERICAN PLANNING ASSN.	DFT0006663	03/03/2026	HEALTH INS. PREMIUM 2026	001.3410.0401.0000	3,744.94
MITCHELL DRYER JR	78585	03/03/2026	2026 MEMBERSHIP	001.8020.0400.0000	114.00
W B MASON CO, INC	78609	03/03/2026	HEALTH INS. PREMIUM 2026	001.9060.0805.0000	-239.60
BUELL FUEL LLC	78553	03/03/2026	OFFICE SUPPLIES	001.1660.0300.0000	107.63
BUELL FUEL LLC	78553	03/03/2026	DIESEL FUEL	001.1640.0402.0000	734.03
BUELL FUEL LLC	78553	03/03/2026	DIESEL FUEL	001.1640.0402.0000	1,420.44
BUELL FUEL LLC	78553	03/03/2026	DIESEL FUEL	001.1640.0401.0000	5,890.12
BUELL FUEL LLC	78553	03/03/2026	DIESEL FUEL	001.1640.0402.0000	696.25
JEROME FIRE EQUIPMENT CO,	78573	12/30/2025	DIESEL	001.1640.0402.0000	531.61
JPB FIRE SALES LLC	78576	03/03/2026	TFT Metro 1 nozzle	001.3410.0318.0000	2,995.00
SILVER CITY TIRE INC	78599	03/03/2026	Holmatro rescue tool service/	001.3410.0200.0000	1,095.31
NADINE BELL, ESQ	78586	03/03/2026	TIRES	001.5132.0303.0000	709.48
			LEGAL SRERVICES - N. BELL	001.1420.0400.0000	4,866.67

Expense Approval Report

Payment Dates: 2/19/2026 - 3/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NADINE BELL, ESQ	78586	03/03/2026	LEGAL SRVICES - N. BELL	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	78586	03/03/2026	LEGAL SERVICES - N. BELL	001.1420.0410.0000	1,402.50
NADINE BELL, ESQ	78586	03/03/2026	LEGAL SERVICES - N. BELL	001.1420.0411.0000	264.00
CARGILL SALT	78555	03/03/2026	ROAD SALT	001.5142.0315.0000	3,004.94
CARGILL SALT	78555	03/03/2026	ROAD SALT	001.5142.0315.0000	5,694.14
VOLO'S AUTO PARTS	78608	03/03/2026	AOOUTO PARTS	001.5132.0300.0000	218.36
CINTAS CORP	78561	03/03/2026	UNIFORM	001.5132.0403.0000	455.34
CINTAS CORP	78561	03/03/2026	UNIFORM	001.5132.0403.0000	343.01
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	001.1620.0406.0000	536.00
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	001.1620.0406.0000	337.75
MCQUADE & BANNIGAN, INC.	78583	03/03/2026	SUGNPOST &ANCHOR	001.3310.0300.0000	1,446.50
QUILL CORPORATION	78594	03/03/2026	OFFICE SUPPLIES	001.1660.0300.0000	130.80
AWOGS	78550	03/03/2026	Mask identifiers	001.3410.0400.0000	196.00
AWOGS	78550	03/03/2026	MASK IDETIFIERS	001.3410.0400.0000	100.00
HONEYWELL INC.	78570	03/03/2026	BOILER REPAIR MB	001.1620.0403.0001	849.00
UNITED UNIFORM CO INC	78605	03/03/2026	Hoffman uniform coat	001.3410.0317.0000	153.06
UNITED UNIFORM CO INC	78605	03/03/2026	Redpath uniform items	001.3410.0317.0000	161.12
UNITED UNIFORM CO INC	78605	03/03/2026	MOYER UNIFORM	001.3410.0317.0000	161.12
UNITED UNIFORM CO INC	78605	03/03/2026	Moyer uniform items	001.3410.0317.0000	84.96
UNITED UNIFORM CO INC	78605	03/03/2026	Kinne uniform Items	001.3410.0317.0000	161.12
COOPER ELECTRIC	78562	03/03/2026	electrical supplies for traffic	001.3310.0300.0000	73.43
RELIABLE PRODUCTS	78595	03/03/2026	LAUNDRY DETERGENT	001.3410.0405.0000	68.50
BUTLER BROS INDUSTRIAL SU	78554	03/03/2026	lay tooling	001.5132.0200.0000	345.48
LOWE'S HOME IMPROVEMEN	78579	03/03/2026	mason supplies	001.5110.0314.0000	454.02
LOWE'S HOME IMPROVEMEN	78579	03/03/2026	BUILDING SUPPLIES	001.1620.0300.0000	47.32
BR JOHNSON INC	78552	03/03/2026	Lockset	001.3120.0300.0000	73.53
BR JOHNSON INC	78552	03/03/2026	LOCK SET	001.3310.0300.0000	73.53
BOUND TREE MEDICAL, LLC.	78551	03/03/2026	medical supplies	001.3410.0300.0000	273.80
BOUND TREE MEDICAL, LLC.	78551	03/03/2026	medical supplies	001.3410.0300.0000	40.05
CHEM-AQUA, INC.	78559	03/03/2026	WATER TREATMENT	001.1620.0403.0001	475.45
WHITE FARM SUPPLY INC	78611	03/03/2026	PARTS FOR TRACTORS, PLOWS	001.5132.0300.0000	142.40
UNITED UNIFORM CO INC	78605	12/30/2025	Holsters and Mag Pouches	001.3120.0200.0000	9,865.73
EXCELLUS BLUECROSS BLUESH	78563	03/03/2026	MARCH 2026	001.9060.0805.0000	274,017.41
ONEIDA HEALTHCARE CENTER	78590	12/30/2025	PHARMACEUTICLES	001.3410.0300.0000	172.26

Fund 001 - GENERAL FUND Total: 417,968.33

Fund: 002 - WATER

HOWLAND PUMP AND SUPPL	78571	03/03/2026	DAYTON FAN	002.8300.0319.0000	655.00
ONEIDA OFFICE SUPPLY	78591	03/03/2026	NOTE PAD	002.8300.0300.0000	15.99
W2 OPERATOR TRAINING GR	78610	03/03/2026	GRADE D OPERATOR COURSE	002.8300.0413.0000	675.00
NEW YORK SECTION AWWA	78588	03/03/2026	BASIC LAB SKILLS COURSE	002.8300.0413.0000	300.00
TOTAL SOLUTIONS	78601	12/30/2025	DESKTOP, ACCESORIES, CYBER	002.0002.0481.0000	1,130.65
TOTAL SOLUTIONS	78601	03/03/2026	MARCH SUPPORT	002.8300.0403.0000	1,175.11
W2 OPERATOR TRAINING GR	78610	03/03/2026	GRADE D OPERATOR COURSE	002.8300.0413.0000	675.00
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	LABELS TABLET CASE CHARGI	002.8300.0200.0000	21.99
CENTRAL NEW YORK WATER	78556	03/03/2026	SPRING MEETING	002.8300.0413.0000	390.00
AT & T MOBILITY	78549	03/03/2026	WIRELESS	002.8300.0402.0000	238.86
NATIONAL GRID	78587	03/03/2026	ELECTRIC	002.8300.0401.0000	16,206.27
VERIZON	78606	03/03/2026	FEB 26 - MAR 15	002.8300.0402.0000	100.70
VERIZON WIRELESS	78607	03/03/2026	PHONE TABERG	002.8300.0401.0000	231.41
TY DARCANGELIS	78603	03/03/2026	BOOT ALLOWANCE	002.8300.0403.0000	183.59
PACE ANALYTICAL SERVICES I	78593	12/31/2025	LAB SERVICES	002.8300.0415.0000	600.00
PACE ANALYTICAL SERVICES I	78593	12/31/2025	LAB SERVICES	002.8300.0415.0000	300.00
BUELL FUEL LLC	78553	03/03/2026	FUEL FOR WTP	002.8300.0401.0000	3,078.29
PACE ANAlyTICAL SERVICES I	78593	03/03/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	154.00
PACE ANALYTICAL SERVICES I	78593	03/03/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	30.00
PACE ANALYTICAL SERVICES I	78593	03/03/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	72.00
WAL-MART, INC.	DFT0006669	03/03/2026	RUNNING PO (MISC. SUPPLIE	002.8300.0319.0000	90.00
VOLO'S AUTO PARTS	78608	03/03/2026	RUNNING PO - PARTS AS NEE	002.8300.0319.0000	35.75
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	002.8300.0403.0000	174.00
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	002.8300.0401.0000	100.25

Expense Approval Report

Payment Dates: 2/19/2026 - 3/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER INC	78566	03/03/2026	BATTERIES	002.8300.0302.0000	79.76
EXCELLUS BLUECROSS BLUESH	78563	03/03/2026	MARCH 2026	002.9060.0805.0000	33,811.80
				<b>Fund 002 - WATER Total:</b>	<b>60,525.42</b>
<b>Fund: 003 - SEWER</b>					
ILOWLAND PUMP AND SUPPL	78571	03/03/2026	PLUMBING SUPPLIES	003.8110.0200.0000	75.39
JOHN PLOWS JR	78575	03/03/2026	BOOT ALLOWANCE	003.8110.0400.0000	200.00
TOTAL SOLUTIONS	78601	12/30/2025	DESKTOP, ACCESORIES, CYBER	003.0003.0481.0000	565.32
TOTAL SOLUTIONS	78601	03/03/2026	MARCH SUPPORT	003.8110.0400.0001	587.55
EBAY.COM	DFT0006665	03/03/2026	REPLACEMENT DIALER	003.8110.0200.0000	325.00
AMAZON WEB SERVICES, LLC.	DFT0006662	03/03/2026	CHEST WADERS	003.8110.0200.0000	98.99
EBAY.COM	DFT0006665	03/03/2026	DOOR HINGES	003.8110.0200.0000	71.08
CHARTER COMMUNICATIONS	78558	03/03/2026	BROADWAY ST MODEM	003.8110.0401.0000	120.00
AT & T MOBILITY	78549	03/03/2026	WIRELESS	003.8110.0400.0000	163.27
EBAY.COM	DFT0006665	03/03/2026	AXIAL FAN	003.8110.0200.0000	39.99
NATIONAL GRID	78587	03/03/2026	ELECTRIC	003.8110.0401.0000	52,259.30
VERIZON	78606	03/03/2026	FEB 26 - MAR 15	003.8110.0400.0000	192.58
VOLO'S AUTO PARTS	78608	03/03/2026	PARTS	003.8110.0411.0000	105.38
VOLO'S AUTO PARTS	78608	03/03/2026	AUTO PARTS	003.8110.0411.0000	233.26
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	003.8110.0445.0000	169.00
CANON FIANCIAL SERVICES	DFT0006664	03/03/2026	COPIER LEASE	003.8110.0401.0000	61.60
CERTIFIED ENVIRONMENTAL S	78557	03/03/2026	LAB TESTING	003.8110.0415.0000	2,815.00
KEMIRA WATER SOLUTIONS, I	78577	03/03/2026	IRON SALTS	003.8110.0329.0000	8,048.51
KEMIRA WATER SOLUTIONS, I	78577	03/03/2026	IRON SALTS	003.8110.0329.0000	7,826.54
FEEDWATER TREATMENT SYST	78564	03/03/2026	WATER sYSTEMS CHEMICALS F	003.8110.0200.0000	2,230.02
GRAYBAR ELECTRIC SUPPLIES	78567	03/03/2026	EXPLOSION PROOF THERMOS	003.8110.0200.0000	609.19
KIME HARDWARE	78578	03/03/2026	SUPPLIES	003.8110.0300.0000	136.89
EXCELLUS BLUECROSS BLUESH	78563	03/03/2026	MARCH 2026	003.9060.0805.0000	19,844.35
				<b>Fund 003 - SEWER Total:</b>	<b>96,778.21</b>
<b>Fund: 005 - CAPITAL</b>					
BARTON & LOGUIDICE,DPC	5050	03/03/2026	CONTRACT	005.8300.0401.0022	1,014.95
JOHN R DUDLEY CONSTRUCTI	5051	03/03/2026	JOHN R DUDLEY CONSTRUCTI	005.8300.0401.0022	72,068.64
				<b>Fund 005 - CAPITAL Total:</b>	<b>73,083.59</b>
<b>Fund: 031 - DRI</b>					
DEC & BENSON CPA'S P C	1033	03/03/2026	134 VANDERBILT AVE	031.8020.0402.0000	47,324.00
FLATLEY READ LLC	1031	03/03/2026	117 MADISON ST AND 130 BR	031.8020.0401.0000	7,400.00
MRB GROUP	1032	03/03/2026	MOVE PO04981 TO 2024	031.8020.0400.0000	4,380.00
				<b>Fund 031 - DRI Total:</b>	<b>59,104.00</b>
				<b>Grand Total:</b>	<b>707,459.55</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	417,968.33
002 - WATER	60,525.42
003 - SEWER	96,778.21
005 - CAPITAL	73,083.59
031 - DRI	59,104.00
<b>Grand Total:</b>	<b>707,459.55</b>

## Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE,	2,826.63
001.0001.0632.0000	DUE TO LIBRARY	361.67
001.0001.0661.0012	Due to School 2024-202	16,676.09
001.0001.0663.0000	DUE TO COUNTY-TAX LE	6,970.08
001.1420.0400.0000	MOU -\$3668.75	4,866.67
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	1,402.50
001.1420.0411.0000	LABOR SERVICES AND N	264.00
001.1620.0300.0000	MAT SUPPLIES	47.32
001.1620.0401.0000	ELECTRIC AND GAS	42,845.25
001.1620.0403.0001	CONTRACTS MB/FD	1,324.45
001.1620.0403.0222	JC Building Maint	52.21
001.1620.0405.0000	BUILDING MAINTENANC	53.39
001.1620.0406.0000	COPIER CONTRACTS	873.75
001.1640.0401.0000	CENTRAL GASOLINE	5,890.12
001.1640.0402.0000	CENTRAL DIESEL	3,382.33
001.1660.0300.0000	Central Office Supplies	282.95
001.1680.0403.0000	CONTRACTS	13,361.45
001.1989.0400.0000	PRINTING	64.00
001.3120.0200.0000	Police Equipment	9,865.73
001.3120.0300.0000	MAT SUPPLIES	194.99
001.3310.0300.0000	MAT SUPPLIES	2,582.26
001.3410.0200.0000	FIRE EQUIPMENT	1,095.31
001.3410.0300.0000	MEDICAL SUPPLIES	486.11
001.3410.0317.0000	CLOTHING	721.38
001.3410.0318.0000	TURNOUT GEAR - MAIN	2,995.00
001.3410.0400.0000	SCBA	296.00
001.3410.0401.0000	207A	3,744.94
001.3410.0405.0000	BUILDING MAINTENANC	68.50
001.3410.0409.0000	EQUIPMENT REPAIR &	265.00
001.5110.0314.0000	ROAD MATERIALS	454.02
001.5110.0402.0001	Stump Removal	3,950.00
001.5132.0200.0000	EQUIPMENT	345.48
001.5132.0300.0000	DPW MAINTENANCE- RE	2,318.56
001.5132.0303.0000	GENERAL MATERIALS	709.48
001.5132.0403.0000	CONTRACTS	798.35
001.5142.0315.0000	SALT AND SAND	8,953.17
001.7140.0300.0000	MAT SUPPLIES	197.39
001.7140.0403.2020	CONTRACTS.MUNY BB	980.00
001.7140.0403.2021	CONTRACTS.ADULT VB	200.00
001.8020.0400.0000	Contracts	114.00
001.8664.0401.0000	MATERIALS AND SUPPLI	9.99
001.9060.0805.0000	HEALTH INSURANCE	273,777.81
002.0002.0481.0000	PREPAIDS, INSURANCE,	1,130.65
002.8300.0200.0000	EQUIPMENT	21.99
002.8300.0300.0000	MAT SUPPLIES	15.99
002.8300.0302.0000	EQUIPMENT MAINTENA	79.76
002.8300.0319.0000	GENERAL MAINTENANC	780.75

**Account Summary**

Account Number	Account Name	Payment Amount
002.8300.0401.0000	UTILITIES	19,616.22
002.8300.0402.0000	TELEPHONE	339.56
002.8300.0403.0000	CONTRACTS	1,532.70
002.8300.0413.0000	TRAINING	2,040.00
002.8300.0415.0000	LAB TESTING	1,156.00
002.9060.0805.0000	HEALTH INSURANCE	33,811.80
003.0003.0481.0000	PREPAIDS, INSURANCE,	565.32
003.8110.0200.0000	EQUIPMENT	3,449.66
003.8110.0300.0000	MAT SUPPLIES	136.89
003.8110.0329.0000	LIQUID IRON SALTS	15,875.05
003.8110.0400.0000	CONTRACTUAL SERVICES	555.85
003.8110.0400.0001	OTHER EXPENSE-PROFES	587.55
003.8110.0401.0000	UTILITIES	52,440.90
003.8110.0411.0000	VEHICLE MAINTENANCE	338.64
003.8110.0415.0000	LAB TESTING	2,815.00
003.8110.0445.0000	TECHNOLOGY/INTERNET	169.00
003.9060.0805.0000	HEALTH INSURANCE	19,844.35
005.8300.0401.0022	2022 Lake Street Pump S	73,083.59
031.8020.0400.0000	DRI-HCR BAF - Consultan	4,380.00
031.8020.0401.0000	DRI-BAF Commitment Fe	7,400.00
031.8020.0402.0000	DRI-HCR Disbursements	47,324.00
	<b>Grand Total:</b>	<b>707,459.55</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	707,459.55
<b>Grand Total:</b>	<b>707,459.55</b>