

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: VELAZQUEZ

SECONDED BY: GARDINER

WHEREAS, the North Hudson Sewerage Authority (hereinafter "Authority") is a public body, duly formed under the Sewerage Authorities Law, constituting Chapter 138 of the Laws of New Jersey of 1946, as amended (Chapter 14A of Title 40 of the New Jersey Statutes Annotated) and possesses the powers set forth therein; and

WHEREAS, the Authority has incurred the costs relating to Authority operation, administrative and contracted services as set forth on the attached list of bills:

Operating Fund	\$ 1,329,949.36
Capital Fund	\$ 1,026,097.78
Emergency Expenditures	\$ -0-
Connection Review	\$ 16,533.80
Total	\$ 2,372,580.94

NOW THEREFORE BE IT RESOLVED, that the Authority approves the payment of bills.

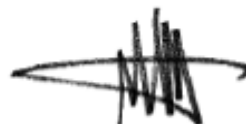
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: OCTOBER 15, 2020

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Soares	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Sanchez			x
Commissioner Velazquez	x		
Commissioner Roque	x		
Commissioner White			x

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON OCTOBER 15, 2020.



SECRETARY

REQUISITION AND CERTIFICATION OF EXPENDITURE
FROM THE OPERATING FUNDS

Pursuant to, and in accordance with the provisions of the resolution of the North Hudson Sewerage Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted on April 24, 1989, entitled, "Resolution Authorizing the Issuance of Sewer Revenue Bonds of the North Hudson Sewerage Authority," as amended and supplemented (The "Resolution"), as a duly authorized officer of the Authority, I hereby certify that the disbursements which are described below have been properly incurred, are proper charges against the Operating Funds as provided in the Resolution, and have not been the basis of any previous withdrawal from the Operating Funds.

TRANSFER TO THE TD BANK CHECKING ACCOUNT NUMBER 095-3451512408

THE AMOUNT OF \$1,329,949.36 from TD Wealth Operating Fund Account #76-7940-01-8

As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list. All terms which are used herein as defined terms which are not expressly defined herein shall, unless the context clearly requires otherwise, have the meanings assigned to such terms in the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of October 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00333 to 21-00379
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 01/31/21
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00333 10/13/20 CONSTO05 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	15.36	0-01-030-6501		E Utility - ADAMS ST	R	10/13/20	10/14/20		1155643-1
2		500 RIVER ST	3,514.54	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-2
3		11TH ST	2,088.52	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-3
4		18TH ST	991.73	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-4
5		BALDWIN AVE	583.62	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-5
6		RIVER RD	14,658.17	0-01-030-6502		E Utility - RIVER RD	R	10/13/20	10/14/20		1155643-6
7		RIVER RD	5.74	0-01-030-6502		E Utility - RIVER RD	R	10/13/20	10/14/20		1155643-7
8		KENNEDY BLVD	104.00	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-9
9		PORT IMPERIAL	390.87	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-10
10		PORT IMPERIAL	969.22	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-11
11		PORT IMPERIAL	1,046.70	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/14/20		1155643-12
			<u>24,368.47</u>								
21-00334 10/13/20 WELLS005 WELLS FARGO FINANCIAL LEASING											
1		COPIER	180.02	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	10/13/20	10/13/20		5012221183
21-00335 10/13/20 HOBOKO15 HOBOKEN WATER SERVICES											
1		PIER 11TH ST PS	45.34	0-01-030-6553		E WATER - PUMP STATIONS	R	10/13/20	10/13/20		30400284120000
2		PIER 5TH ST PS	45.34	0-01-030-6553		E WATER - PUMP STATIONS	R	10/13/20	10/13/20		30406522120000
			<u>90.68</u>								
21-00336 10/13/20 HOB00005 CABLEVISION - HOB											
1		INTERNET ADAMS ST	141.18	0-01-020-6257		E PHONE	R	10/13/20	10/13/20		
21-00337 10/13/20 PSEG0005 PSE&G											
1		12 ACCOUNTS	12,175.27	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		1301412007
2		500 RIVER ST	1,562.82	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		4200259109
3		16TH ST	0.00	0-01-030-6501		E Utility - ADAMS ST	R	10/13/20	10/15/20		4200698803
4		800 MONROE ST	892.47	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		4247450204
5		16TH ST	60,632.26	0-01-030-6501		E Utility - ADAMS ST	R	10/13/20	10/15/20		4254251203
6		100 OBSERVER HWY	7,225.01	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		7090689018
7		11TH ST	1,190.64	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		7277838203

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00337	10/13/20	PSEG0005 PSE&G									
		8 HARBOR BLVD	0.00	0-01-030-6503		E Utility - PUMP STATIONS	R	10/13/20	10/15/20		7475000400
			<u>83,678.47</u>								
21-00338	10/13/20	SUEZW005 SUEZ WATER NEW JERSEY									
		1 6400 RIVER RD	2,124.70	0-01-030-6552		E WATER - RIVER RD	R	10/13/20	10/13/20		10001030512222
		2 BALDWIN AVE	290.50	0-01-030-6553		E WATER - PUMP STATIONS	R	10/13/20	10/13/20		10006959312222
		3 18TH ST	234.84	0-01-030-6553		E WATER - PUMP STATIONS	R	10/13/20	10/13/20		10007920512222
		4 BALDWIN AVE	91.37	0-01-030-6553		E WATER - PUMP STATIONS	R	10/13/20	10/13/20		10009920512222
			<u>2,741.41</u>								
21-00339	10/13/20	VERIZ005 VERIZON									
		1 PHONE	80.71	0-01-020-6257		E PHONE	R	10/13/20	10/14/20		201-222-2724
		2 PHONE	86.04	0-01-020-6257		E PHONE	R	10/13/20	10/14/20		201-420-8926
		3 18TH ST PS	335.34	0-01-020-6257		E PHONE	R	10/14/20	10/14/20		201-865-2903
		4 WNY FIRE ALARM	335.71	0-01-020-6257		E PHONE	R	10/14/20	10/14/20		201-868-8011
		5 NHSA FAX LINE	134.68	0-01-020-6257		E PHONE	R	10/14/20	10/14/20		201-963-3782
			<u>972.48</u>								
21-00340	10/13/20	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONE	84.44	0-01-020-6257		E PHONE	R	10/13/20	10/15/20		201-412-1371
21-00341	10/14/20	NEWAR005 NEWARK POST MASTER									
		1 USPS PERMIT RENEWAL	240.00	0-01-020-6240		E POSTAGE	R	10/14/20	10/15/20		PERMIT #5189
21-00342	10/14/20	GARBA005 GARBARINI & CO.									
		1 EMMA SERVICES	5,000.00	0-01-020-6226		E EMMA	R	10/14/20	10/15/20		22240
21-00343	10/14/20	JOHNJ005 JOHN J. CURLEY, LLC ESQ.									
		1 HARTZ MOUNTAIN	14,025.00	0-01-020-6207		E LEGAL	R	10/14/20	10/14/20		285.1115
		2 H5 PS	250.00	0-01-020-6207		E LEGAL	R	10/14/20	10/14/20		285.1154
		3 6600 RIVER RD	3,300.00	0-01-020-6207		E LEGAL	R	10/14/20	10/14/20		285.1269
		4 GENERAL	250.00	0-01-020-6207		E LEGAL	R	10/14/20	10/14/20		285.1271
			<u>17,825.00</u>								
21-00344	10/14/20	ENHNO05 ENHANCED WEB SERVICES									
		1 ELECTRONIC SIGNATURE FONTS	59.90	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	10/14/20	10/15/20		16198

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00345	10/14/20	BRADLO05 ANNA BRADLEY									
1		MEDICARE REIMB	214.60	0-01-010-6105	E	HOSPITALIZATION	R	10/14/20	10/14/20		OCT2020
21-00346	10/14/20	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,065.40	0-01-010-6105	E	HOSPITALIZATION	H	10/14/20	10/14/20		OCT2020
21-00347	10/14/20	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	568.00	0-01-010-6105	E	HOSPITALIZATION	R	10/14/20	10/14/20		OCT2020
21-00348	10/14/20	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	429.20	0-01-010-6105	E	HOSPITALIZATION	R	10/14/20	10/14/20		OCT2020
21-00349	10/14/20	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	H	10/14/20	10/14/20		OCT2020
2		SOCIAL SECURITY EXPENSE	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	H	10/14/20	10/14/20		OCT2020
3		PROCESSING FEE	300.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	H	10/14/20	10/14/20		OCT2020
			<u>97,100.00</u>								
21-00350	10/14/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	6,053.00	0-01-020-6238	E	IT Services	H	10/14/20	10/14/20		432899CHT3019
21-00351	10/14/20	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	H	10/14/20	10/14/20		OCT2020
2		LT DISABILITY	20.08	0-01-010-6106	E	LT DISABILITY INSURANCE	R	10/15/20	10/15/20		OCT2020
			<u>1,636.84</u>								
21-00352	10/14/20	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	10/14/20	10/14/20		OCT2020
2		RETIRES	3,373.15	0-01-010-6105	E	HOSPITALIZATION	H	10/14/20	10/14/20		OCT2020
			<u>11,009.50</u>								
21-00353	10/14/20	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT SERV	5,005.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	H	10/14/20	10/14/20		1208
2		GRANT MANAGEMENT SERV	412.50	0-01-020-6239	E	COVID-19	H	10/14/20	10/14/20		6
			<u>5,417.50</u>								
21-00354	10/14/20	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	20,000.00	0-01-020-6207	E	LEGAL	H	10/14/20	10/15/20		2020-55
2		COLLECTIONS	7,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	H	10/14/20	10/15/20		2020-56

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00360	10/14/20	CDOUG005 C. DOUGHERTY & CO									
1		2017 RR WWTP	34,030.64	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F H		10/14/20	10/14/20		PAY APP 16
21-00361	10/14/20	JFLET005 J. FLETCHER CREAMER & SON									
1		PAL AVE SWR CLEANING & LINING	197,712.18	0-03-010-6205	E	PALISADES AVENUE (SELF FUNDED)	H	10/14/20	10/15/20		PAY APP 1
21-00362	10/14/20	MONTA005 MONTANA CONSTRUCTION									
1		WATERMAIN REPAIR	14,013.68	0-01-030-6301	E	WWTP REPAIRS	H	10/14/20	10/15/20		843K-20209
21-00363	10/14/20	RAPID005 RAPID PUMP & METER SERVICE CO									
1		PURAC PH 3	215,306.75	0-03-040-7508	E	PURAC PHASE 3	H	10/14/20	10/14/20		PAY APP 21
21-00364	10/14/20	SKYLI005 SKYLINE SCAFFOLDING									
1		NJ TRANSIT RECORDS BUILDING	7,950.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	10/14/20	10/14/20		PAY APP 7
21-00365	10/14/20	COMPA010 SPINIELLO COMPANIES									
1		43RD ST AND LINCOLN ST	478,935.00	0-03-010-6210	E	43RD ST AND LINCOLN ST UC (SELF FUNDED)	H	10/14/20	10/15/20		PAY APP 12
21-00366	10/14/20	TEUNI005 TEUNISEN SURVEYING & PLANNING									
1		NJ TRANSIT RECORDS BUILDING	10,000.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	10/14/20	10/14/20		PAY APP 6
21-00367	10/14/20	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	9,683.36	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	H	10/14/20	10/15/20		SEPT2020
2		MISC REPAIRS	11,199.18	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	H	10/14/20	10/15/20		AUG2020
3		MISC REPAIRS	37,150.51	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	H	10/15/20	10/15/20		AUG2020
			<u>58,033.05</u>								
21-00368	10/14/20	MACD0005 MOTT MACDONALD									
1		CONSULTING ENGINEER SERV	2,869.33	0-01-020-6201	E	ENGINEERING SERVICES	H	10/14/20	10/14/20		507425621
2		CONSULTING ENGINEER SERV	1,264.50	0-01-020-6201	E	ENGINEERING SERVICES	H	10/14/20	10/14/20		507425624
3		CONSULTING ENGINEER SERV	330.00	0-01-020-6201	E	ENGINEERING SERVICES	H	10/14/20	10/14/20		507425631
			<u>4,463.83</u>								
21-00369	10/14/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		O, M, & M	834,136.24	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	H	10/14/20	10/15/20		432899CH3310
2		PASS THROUGH	17,292.64	0-01-030-6311	E	PASS-THROUGH - PORT IMPERIAL PUMP STATIO H		10/14/20	10/15/20		432899CHPT054
3		PASS THROUGH	1,289.68	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN H		10/14/20	10/15/20		432899CHPT051
4		PASS THROUGH	663.25	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN H		10/14/20	10/15/20		432899CHPT052
5		PASS THROUGH	7,459.57	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN H		10/14/20	10/15/20		432899CHPT053

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21-00369	10/14/20	OPERA005 OPERATIONS MANAGEMENT INT		Continued						
6		CORRECTIVE MAINTENANCE	18,433.00	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI H		10/14/20	10/15/20		432899CHCM024
7		CORRECTIVE MAINTENANCE	46,637.01	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI H		10/14/20	10/15/20		432899CHCM023
			<u>925,911.39</u>							
21-00370	10/14/20	TRANS005 NJ TRANSIT								
1		NJ TRANSIT OCCUPANCY FEES	568.00	0-01-020-6246	E OPERATING PERMITS	R	10/14/20	10/14/20		P0957-0140-01
2		NJ TRANSIT OCCUPANCY FEES	569.00	0-01-020-6246	E OPERATING PERMITS	R	10/14/20	10/14/20		P0957-0565-01
3		NJ TRANSIT OCCUPANCY FEES	3,932.00	0-01-020-6246	E OPERATING PERMITS	R	10/14/20	10/14/20		P0957-0623-01
			<u>5,069.00</u>							
21-00371	10/15/20	SANZ005 JOSEPH M SANZARI INC								
1		EMERGENCY REPAIR PALISADE AVE	8,900.00	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	10/15/20	10/15/20		032519-NHSA
21-00372	10/15/20	CITY0010 CITY OF HOBOKEN								
1		REFUND TO LIEN HOLDER	411.38	0-01-020-6243	E CUSTOMER REFUNDS	R	10/15/20	10/15/20		103319
21-00373	10/15/20	JERSE015 JERSEY JOURNAL								
1		Audit Synopsi s	165.15	0-01-020-6254	E ADVERTISING	R	10/15/20	10/15/20		ACCT 1148089
21-00374	10/15/20	STARL005 STAR LEDGER/NJ ADVANCE MEDIA								
1		Audit Synopsi s	510.54	0-01-020-6254	E ADVERTISING	R	10/15/20	10/15/20		
21-00375	10/15/20	STAPL005 STAPLES BUSINESS ADVANTAGE								
1		OFFICE SUPPLIES	45.79	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456164418
2		OFFICE SUPPLIES	67.78	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456304313
3		OFFICE SUPPLIES	7.16	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456304314
4		OFFICE SUPPLIES	29.17	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456650958
5		OFFICE SUPPLIES	33.64	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456650959
6		OFFICE SUPPLIES	90.67	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456718460
7		OFFICE SUPPLIES	13.15	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456718461
8		OFFICE SUPPLIES	1.22	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456718462
9		OFFICE SUPPLIES	101.77	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456789217
10		OFFICE SUPPLIES	95.24	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3456789218
11		OFFICE SUPPLIES	22.99	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3457144554
12		OFFICE SUPPLIES	58.28	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3457144555
13		OFFICE SUPPLIES	29.78	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	10/15/20	10/15/20		3457994437
			<u>596.64</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00376	10/15/20	ATLAN005 ATLANTIC TOMORROWS OFFICE									
1		COPIER SUPPLIES	61.56	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/15/20	10/15/20		CNI N077159C
21-00377	10/15/20	FEDER005 FEDERAL EXPRESS									
1		OVERNIGHT MAIL	61.72	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/15/20	10/15/20		
21-00378	10/15/20	TREAS010 TREASURER, STATE OF NEW JERSEY									
1		SITE REMEDIATION FEE	550.00	0-01-020-6246	E	OPERATING PERMITS	R	10/15/20	10/15/20		201596780
21-00379	10/15/20	LUISD005 LUIS DEL PILAR									
1		CUSTOMER REFUND	975.09	0-01-020-6243	E	CUSTOMER REFUNDS	R	10/15/20	10/15/20		605794
Total Purchase Orders:		46	Total P.O. Line Items:		125	Total List Amount:	2,356,047.14	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,329,949.36	0.00	0.00	1,329,949.36
General Fund	X-0	1,026,097.78	0.00	0.00	1,026,097.78
Total Of All Funds:		<u>2,356,047.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,356,047.14</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	2,356,047.14	0.00	0.00	2,356,047.14
Total Of All Funds:		<u>2,356,047.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,356,047.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,329,949.36	0.00	0.00	0.00	1,329,949.36
General Fund	X-0	1,026,097.78	0.00	0.00	0.00	1,026,097.78
Total Of All Funds:		<u>2,356,047.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,356,047.14</u>
