

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: MAROTTA
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	\$ 2,636,767.06
Capital Fund	\$ 586,441.25
Emergency Expenditures	\$ -0-
Connection Review	\$ 8,346.14
Total	\$ 3,231,554.45

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

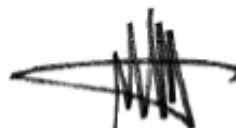
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JANUARY 21, 2021

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 JANUARY 21, 2021.



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 \$2,636,767.06 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 22ND day of January 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00460 to 21-00511
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 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
21-00460	01/06/21	CONSTO05				CONSTELLATION ENERGY SERVICES					
		1 ADAMS ST	22.28	0-01-030-6501		E Utility - ADAMS ST	A	01/06/21	01/20/21		1155643-1
		2 500 RIVER ST	4,552.24	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-2
		3 11TH ST	2,352.65	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-3
		4 18TH ST	1,407.43	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-4
		5 BALDWIN AVE	644.81	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-5
		6 RIVER RD	14,340.05	0-01-030-6502		E Utility - RIVER RD	A	01/06/21	01/20/21		1155643-6
		7 RIVER RD	9.13	0-01-030-6502		E Utility - RIVER RD	A	01/06/21	01/20/21		1155643-7
		8 KENNEDY BLVD	228.90	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-9
		9 PORT IMPERIAL	394.69	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-10
		10 PORT IMPERIAL	1,225.10	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-11
		11 PORT IMPERIAL	1,158.11	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1155643-12
			<u>26,335.39</u>								
21-00461	01/06/21	WELLS005				WELLS FARGO FINANCIAL LEASING					
		1 COPIER	180.02	0-01-020-6237		E ADMINISTRATIVE EXPENSES	A	01/06/21	01/20/21		5013371970
21-00462	01/06/21	HOB00005				CABLEVISION - HOB					
		1 INTERNET ADAMS ST	141.18	0-01-020-6257		E PHONE	A	01/06/21	01/20/21		07862224539022
21-00463	01/06/21	PSEG0005				PSE&G					
		1 12 ACCOUNTS	7,473.63	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		1301412007
		2 500 RIVER ST	1,670.08	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		4200259109
		3 16TH ST	1,675.37	0-01-030-6501		E Utility - ADAMS ST	A	01/06/21	01/20/21		4200698803
		4 800 MONROE ST	914.45	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		4247450204
		5 16TH ST	70,628.48	0-01-030-6501		E Utility - ADAMS ST	A	01/06/21	01/20/21		4254251203
		6 100 OBSERVER HWY	7,603.34	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		7090689018
		7 11TH ST	1,473.05	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		7277838203
		8 HARBOR BLVD	0.00	0-01-030-6503		E Utility - PUMP STATIONS	A	01/06/21	01/20/21		7475000400
			<u>91,438.40</u>								
21-00464	01/06/21	HOBOKO15				HOBOKEN WATER SERVICES					
		1 11TH ST PS	72.59	0-01-030-6553		E WATER - PUMP STATIONS	A	01/06/21	01/20/21		30400284120000

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00471	01/06/21	NJIB0010				NJIB - 01-01/05					
1		NJIB S340952-01-1/05	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-01-1/05	34,216.74	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-01-1/05	17,775.00	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		
4		NJIB S340952-01-1/05	3,540.00	0-01-020-6228	E	TRUSTEES	A	01/06/21	01/06/21		
			<u>55,531.74</u>								
21-00472	01/06/21	NJIB0015				NJIB 04/05-1/07/08					
1		NJIB S340952-04/05-1/07/08	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-04/05-1/07/08	42,109.92	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-04/05-1/07/08	16,981.72	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		
4		NJIB S340952-04/05-1/07/08	3,772.50	0-01-020-6228	E	TRUSTEES	A	01/06/21	01/06/21		
			<u>62,864.14</u>								
21-00473	01/06/21	NJIB0025				NJIB - 12					
1		NJIB S340952-12	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-12	148,633.92	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-12	31,360.00	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		
4		NJIB S340952-12	4,342.50	0-01-020-6228	E	TRUSTEES	A	01/06/21	01/06/21		
			<u>184,336.42</u>								
21-00474	01/06/21	NJIB0035				NJIB - 13A					
1		NJIB S340952-13A	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-13A	213,938.94	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-13A	55,260.00	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		
4		NJIB S340952-13A	8,572.50	0-01-020-6228	E	TRUSTEES	A	01/06/21	01/06/21		
			<u>277,771.44</u>								
21-00475	01/06/21	NJIB0040				NJIB - 13B					
1		NJIB S340952-13B	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-13B	83,239.12	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-13B	10,140.00	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		
4		NJIB S340952-13B	2,332.50	0-01-020-6228	E	TRUSTEES	A	01/06/21	01/06/21		
			<u>95,711.62</u>								
21-00476	01/06/21	NJIB0045				NJIB - 14/15/16					
1		NJIB S340952-14/15/16	0.00	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
2		NJIB S340952-14/15/16	26,426.87	0-01-050-6505	E	NJIB PRINCIPAL	A	01/06/21	01/06/21		
3		NJIB S340952-14/15/16	30,827.50	0-01-050-6610	E	INTEREST ON NJIB	A	01/06/21	01/06/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00482	01/06/21	NJIB0070 NJIB - 28									
1		NJIB S340952-28	0.00	0-01-050-6505	E NJIB PRINCIPAL		A	01/06/21	01/06/21		
2		NJIB S340952-28	10,012.23	0-01-050-6505	E NJIB PRINCIPAL		A	01/06/21	01/06/21		
3		NJIB S340952-28	6,100.00	0-01-050-6610	E INTEREST ON NJIB		A	01/06/21	01/06/21		
4		NJIB S340952-28	450.00	0-01-020-6228	E TRUSTEES		A	01/06/21	01/06/21		
			<u>16,562.23</u>								
21-00483	01/06/21	NJIB0075 NJIB - 22									
1		NJIB S340952-22	96,656.67	0-01-050-6505	E NJIB PRINCIPAL		A	01/06/21	01/06/21		
2		NJIB S340952-22	41,856.25	0-01-050-6610	E INTEREST ON NJIB		A	01/06/21	01/06/21		
3		NJIB S340952-22	3,772.50	0-01-020-6228	E TRUSTEES		A	01/06/21	01/06/21		
			<u>142,285.42</u>								
21-00484	01/06/21	NJIB0080 NJIB - 23									
1		NJIB S340952-23	18,561.39	0-01-050-6505	E NJIB PRINCIPAL		A	01/06/21	01/06/21		
2		NJIB S340952-23	9,025.00	0-01-050-6610	E INTEREST ON NJIB		A	01/06/21	01/06/21		
3		NJIB S340952-23	817.50	0-01-020-6228	E TRUSTEES		A	01/06/21	01/06/21		
			<u>28,403.89</u>								
21-00485	01/07/21	RUSHM005 RUSHMORE LOAN MORTGAGE SERVICE									
1		7603075220 ESCROW REPLENISHMEN	6,993.00	0-01-020-6243	E CUSTOMER REFUNDS		A	01/07/21	01/07/21		201311
21-00486	01/20/21	CH2MH005 CH2M HILL ENGINEERS INC									
1		LTCP CSO	602.54	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	01/20/21	01/20/21		
2		PURAC PH 3	37,559.04	0-03-040-7508	E PURAC PHASE 3		H	01/20/21	01/20/21		
3		H1 H5	433.83	0-03-070-9030	E Combined Sewer Long Term Control Plan		O	01/20/21			
4		H1 H5	2,727.64	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	01/20/21	01/20/21		
			<u>41,323.05</u>								
21-00487	01/20/21	MACD0005 MOTT MACDONALD									
1		GREEN INFRASTRUCTURE	3,934.72	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE PROJECT		H	01/20/21	01/20/21		507430143
2		W1234	478.35	0-03-060-8505	E W1234 PLATFORM		H	01/20/21	01/20/21		507430142
3		COLL SYS CCTV	124,908.52	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	01/20/21	01/20/21		507430852
			<u>129,321.59</u>								
21-00488	01/20/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP	3,936.91	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	01/20/21	01/20/21		432899CHR6025

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
21-00489	01/20/21	RAPID005 RAPI D PUMP & METER SERVICE CO						
1 PURAC PH III	387,600.10	0-03-040-7508	E	PURAC PHASE 3	H	01/20/21	01/20/21	PAY APP 24
21-00490	01/20/21	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	15,214.50	0-01-040-6460	E	MISC REPAIRS - UNION CITY	H	01/20/21	01/20/21	SEP2020 PAYAPP3
2 MISC REPAIRS	42,194.88	0-01-040-6460	E	MISC REPAIRS - UNION CITY	H	01/20/21	01/20/21	NOV2020 PAYAPP2
	<u>57,409.38</u>							
21-00491	01/20/21	OPERA005 OPERATIONS MANAGEMENT INT						
1 OMM	834,136.24	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	H	01/20/21	01/20/21	432899CH3401
2 CORR MAINT	27,575.24	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	H	01/20/21	01/20/21	432899CHCM027
3 PASS THROUGH	10,749.03	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H	01/20/21	01/20/21	432899CHPT043
4 PASS THROUGH	349.48	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H	01/20/21	01/20/21	432899CHPT044
5 PASS THROUGH	15,486.88	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H	01/20/21	01/20/21	432899CHPT062
6 PASS THROUGH	1,134.06	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H	01/20/21	01/20/21	432899CHPT063
	<u>889,430.93</u>							
21-00492	01/20/21	SKYLI005 SKYLINE SCAFFOLDING						
1 NJ TRANSIT RECORDS BUILDING	7,950.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	01/20/21	01/20/21	PAY APP 10
21-00493	01/20/21	MACD0005 MOTT MACDONALD						
1 PALISADES AVE	2,077.11	0-03-010-6205	E	PALISADES AVENUE (SELF FUNDED)	H	01/20/21	01/20/21	507430144
2 CONSULTING ENGINEER	8,236.17	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430140
3 ADAMS ST OUTFALL	2,990.77	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	H	01/20/21	01/20/21	507430130
4 BLVD EAST PROJECT	16,455.29	0-03-010-6330	E	BLVD EAST/HUDSON PLACE	H	01/20/21	01/20/21	507430131
5 H6 H7 CONSTRUCTION SERV	2,072.67	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2	H	01/20/21	01/20/21	507430132
6 HUDSON AVE SEWER EXT	516.56	0-03-010-6215	E	HUDSON ST SEWER EXTENSION UC (SELF FUNDE	H	01/20/21	01/20/21	507430133
7 2020 COLL SYS IMPROV	147.20	0-03-050-6410	E	2020 COLLECTION SYSTEM - LOAN 34	H	01/20/21	01/20/21	507430134
8 W1234	171.48	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430135
9 STERLING PLACE	6,767.03	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430136
10 STETCO TRUCK SPECS	999.39	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430137
11 SW UC RFP	113.00	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430138
12 CONSULTING ENGINEER	273.53	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430139
13 WESTERN EDGE SURVEY	2,824.41	0-01-020-6201	E	ENGINEERING SERVICES	H	01/20/21	01/20/21	507430195
	<u>43,644.61</u>							
21-00494	01/20/21	GRANT005 GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT	6,380.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	H	01/20/21	01/20/21	1251

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00495	01/20/21	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	20,000.00	0-01-020-6207	E	LEGAL	H	01/20/21	01/20/21		2021-1
2		COLLECTION COUNCEL	7,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	H	01/20/21	01/20/21		2021-2
			<u>27,000.00</u>								
21-00496	01/20/21	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	8,398.00	0-01-020-6219	E	FINANCIAL ADVISOR	H	01/20/21	01/20/21		2021-2
21-00497	01/20/21	BRADLO05 ANNA BRADLEY									
1		MEDICARE REIMB	214.60	0-01-010-6105	E	HOSPITALIZATION	R	01/20/21	01/20/21		JAN2020
21-00498	01/20/21	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,091.80	0-01-010-6105	E	HOSPITALIZATION	H	01/20/21	01/20/21		JAN2020
21-00499	01/20/21	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	1,059.60	0-01-010-6105	E	HOSPITALIZATION	R	01/20/21	01/20/21		JAN2020
21-00500	01/20/21	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.40	0-01-010-6105	E	HOSPITALIZATION	R	01/20/21	01/20/21		JAN2020
21-00501	01/20/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	6,053.00	0-01-020-6238	E	IT Services	H	01/20/21	01/20/21		432899CHT3023
21-00502	01/20/21	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	H	01/20/21	01/20/21		DEC2020
2		SOCIAL SECURITY	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	H	01/20/21	01/20/21		DEC2020
3		PROCESSING FEE	300.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	H	01/20/21	01/20/21		DEC2020
			<u>97,100.00</u>								
21-00503	01/20/21	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,656.92	0-01-010-6106	E	LT DISABILITY INSURANCE	H	01/20/21	01/20/21		DEC2020
21-00504	01/20/21	ROYALO05 ROYAL PRINTING SERVICE									
1		LETTER HEAD	315.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/21	01/20/21		158688
2		CHECKS	355.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/21	01/20/21		158723
			<u>670.00</u>								
21-00505	01/20/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	01/20/21	01/20/21		DEC2020

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21-00505	01/20/21	STATE005 STATE OF NEW JERSEY HEALTH BEN Continued									
		2 RETIREES	3,847.33	0-01-010-6105	E	HOSPITALIZATION	H	01/20/21	01/20/21		JAN2020
			<u>11,483.68</u>								
21-00506	01/20/21	GREAT005 GREAT LAKES ENVIRO CENTER									
		1 NJHDG	479.12	0-01-020-6201	E	ENGINEERING SERVICES	R	01/20/21	01/20/21		30903
21-00508	01/20/21	STARL005 STAR LEDGER/NJ ADVANCE MEDIA									
		1 ADVERTISEMENTS	231.68	0-01-020-6254	E	ADVERTISING	R	01/20/21	01/20/21		
21-00509	01/20/21	JERSE015 JERSEY JOURNAL									
		1 ADVERTISEMENTS	86.54	0-01-020-6254	E	ADVERTISING	R	01/20/21	01/20/21		
21-00510	01/20/21	REUTE005 THOMSON REUTERS									
		1 WEST LAW	169.68	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/21	01/20/21		843457561
21-00511	01/20/21	WATER005 WATER ENVIRONMENT FEDERATION									
		1 Membershi p Renewal	182.00	0-01-020-6251	E	EDUCATION	R	01/20/21	01/20/21		
		2 Membershi p Renewal	182.00	0-01-020-6251	E	EDUCATION	R	01/20/21	01/20/21		
			<u>364.00</u>								
<hr/>											
Total Purchase Orders:		51	Total P.O. Line Items:		151	Total List Amount:		3,223,208.31	Total Void Amount:		0.00
<hr/>											

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	1-0	2,636,767.06	0.00	0.00	2,636,767.06
General Fund	X-0	586,441.25	0.00	0.00	586,441.25
Total Of All Funds:		<u>3,223,208.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,223,208.31</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	3,223,208.31	0.00	0.00	3,223,208.31
Total Of All Funds:		<u>3,223,208.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,223,208.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	2,636,767.06	0.00	0.00	0.00	2,636,767.06
General Fund	X-0	586,441.25	0.00	0.00	0.00	586,441.25
Total Of All Funds:		<u>3,223,208.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,223,208.31</u>
