

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Barrera

SECONDED BY: Guzman

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	\$ 7,467,212.86
Capital Fund	\$ 2,895,850.99
Emergency Expenditures	\$ -0-
Connection Review	\$ 14,504.62
Total	\$10,377,568.47

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

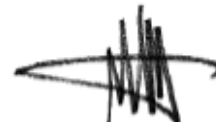
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JULY 21, 2022

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez			x
Commissioner Barrera	x		
Commissioner Zuconi	x		
Commissioner Assadourian			x

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JULY 21, 2022.



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 \$7,467,212.86 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 July 2022

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00207	07/13/22	NJIB0035 NJIB - 13A									
1		NJIB S340952-13A	317,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIB S340952-13A	427,877.88	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIB S340952-13A	49,148.17	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		
4		NJIB S340952-13A	8,572.50	0-01-020-6228	E	TRUSTEES	R	07/13/22	07/13/22		
			<u>802,598.55</u>								
23-00208	07/13/22	NJIB0040 NJIB - 13B									
1		NJIB S340952-13B	86,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIB S340952-13B	166,478.25	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIB S340952-13B	8,436.78	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		
4		NJIB S340952-13B	2,332.50	0-01-020-6228	E	TRUSTEES	R	07/13/22	07/13/22		
			<u>263,247.53</u>								
23-00209	07/13/22	NJIB0045 NJIB - 14/15/16									
1		NJIB S340952-14/15/16	108,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIB S340952-14/15/16	52,853.75	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIB S340952-14/15/16	28,196.60	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		
4		NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E	TRUSTEES	R	07/13/22	07/13/22		
			<u>193,400.35</u>								
23-00210	07/13/22	NJIB0050 NJIB - 17									
1		NJIB S340952-17	44,243.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIB S340952-17	30,962.71	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIB S340952-17	8,709.15	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		
4		NJIB S340952-17	1,252.50	0-01-020-6228	E	TRUSTEES	R	07/13/22	07/13/22		
			<u>85,167.36</u>								
23-00211	07/13/22	NJIB0030 NJIB - 12-1									
1		NJIBS340952-12-1	45,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIBS340952-12-1	98,746.98	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIBS340952-12-1	4,847.19	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		
4		NJIBS340952-12-1	1,365.00	0-01-020-6228	E	TRUSTEES	R	07/13/22	07/13/22		
			<u>149,959.17</u>								
23-00212	07/13/22	NJIB0060 NJIB - 20									
1		NJIB S340952-20	50,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
2		NJIB S340952-20	125,490.56	0-01-050-6505	E	NJIB PRINCIPAL	R	07/13/22	07/13/22		
3		NJIB S340952-20	19,096.09	0-01-050-6610	E	INTEREST ON NJIB	R	07/13/22	07/13/22		

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Item Description					Acct Type Description					
23-00218 07/13/22 CONSTO05 CONSTELLATION ENERGY SERVICES										
1	ADAMS ST		34.10	0-01-030-6501	E Utility - ADAMS ST	R	07/13/22	07/13/22		1155643-1
2	500 RIVER ST		7,436.87	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-2
3	11TH ST		3,377.13	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-3
4	18TH ST		1,679.29	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-4
5	BALDWIN AVE		1,188.24	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-5
6	RIVER RD		28,781.23	0-01-030-6502	E Utility - RIVER RD	R	07/13/22	07/13/22		1155643-6
7	RIVER RD		12.07	0-01-030-6502	E Utility - RIVER RD	R	07/13/22	07/13/22		1155643-7
8	KENNEDY BLVD		260.39	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-9
9	PORT IMPERIAL		357.57	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-10
10	PORT IMPERIAL		1,149.44	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-11
11	PORT IMPERIAL		1,714.24	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/13/22		1155643-12
			<u>45,990.57</u>							
23-00219 07/13/22 PSEG0005 PSE&G										
1	12 ACCOUNTS		11,310.10	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/20/22		1301412007
2	500 RIVER ST		2,633.75	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/20/22		4200259109
3	16TH ST		9,791.01	0-01-030-6501	E Utility - ADAMS ST	R	07/13/22	07/20/22		4200698803
4	16TH ST		87,111.46	0-01-030-6501	E Utility - ADAMS ST	R	07/13/22	07/20/22		4254251203
5	100 OBSERVER HWY		10,500.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/20/22		7090689018
6	11TH ST		2,194.71	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/20/22		7277838203
7	HARBOR BLVD		34.28	0-01-030-6503	E Utility - PUMP STATIONS	R	07/13/22	07/20/22		7475004000
			<u>123,575.31</u>							
23-00220 07/13/22 SUEZWO05 SUEZ WATER NEW JERSEY										
1	6400 RIVER RD		1,537.89	0-01-030-6552	E WATER - RIVER RD	R	07/13/22	07/20/22		10001030512222
2	BALDWIN AVE		200.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/20/22		10006959312222
3	18TH ST		200.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/20/22		10007920512222
4	BALDWIN AVE		92.93	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/20/22		10009920512222
5	1520 HARBOR BLVD		160.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/20/22		10001281630428
			<u>2,190.82</u>							
23-00221 07/13/22 HOBOKO15 HOBOKEN WATER SERVICES										
1	PIER 11		147.70	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/13/22		30400284120000
2	PIER 5		50.93	0-01-030-6553	E WATER - PUMP STATIONS	R	07/13/22	07/13/22		30406522120000
			<u>198.63</u>							
23-00222 07/13/22 HOB00005 CABLEVISION - HOB										
1	INTERNET ADAMS ST		161.73	0-01-020-6257	E PHONE	R	07/13/22	07/13/22		07862-224539022

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23-00230	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		2,535.75	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	07/18/22	07/18/22		JULY2021
23-00231	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		2,535.75	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/18/22	07/18/22		OCT2021
23-00232	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		2,803.42	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	07/18/22	07/20/22		NOV2021
23-00233	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		7,122.64	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	07/18/22	07/18/22		DEC 2021
2	MISC REPAIRS		2,535.75	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/18/22	07/18/22		DEC 2021
			<u>9,658.39</u>								
23-00234	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		37,967.25	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	07/18/22	07/18/22		MAY 2022
2	MISC REPAIRS		20,124.84	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	07/18/22	07/18/22		MAY 2022
3	MISC REPAIRS		744.80	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/18/22	07/18/22		MAY 2022
4	MISC REPAIRS		934.92	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/18/22	07/18/22		MAY 2022
			<u>59,771.81</u>								
23-00235	07/18/22	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS		15,869.29	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	07/18/22	07/18/22		JUNE 2022
2	MISC REPAIRS		3,381.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/18/22	07/18/22		JUNE 2022
3	MISC REPAIRS		3,381.00	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	07/18/22	07/18/22		JUNE 2022
			<u>22,631.29</u>								
23-00236	07/18/22	MACD0005 MOTT MACDONALD									
1	CONSULTING ENGINEER		8,947.20	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453909
2	CONSULTING ENGINEER		1,308.45	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	R	07/18/22	07/20/22		507453831
3	CONSULTING ENGINEER		3,861.00	0-03-070-9060	E	H6/H7 LTCP PHASE 2 (LOAN 40)	R	07/18/22	07/20/22		507453832
4	CONSULTING ENGINEER		175.00	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	07/18/22	07/20/22		507453833
5	CONSULTING ENGINEER		156.70	0-03-010-6220	E	47TH ST BROADWAY AND PARK (SELF FUNDED)	R	07/18/22	07/20/22		507453834
6	CONSULTING ENGINEER		525.00	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453836
7	CONSULTING ENGINEER		175.00	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453837
8	CONSULTING ENGINEER		731.22	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453838
9	CONSULTING ENGINEER		5,013.97	0-03-070-9105	E	GREEN INFRASTRUCTURE PHASE 2 (LOAN 41)	R	07/18/22	07/20/22		507453908
10	CONSULTING ENGINEER		240.00	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453839

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23-00236	07/18/22	MACD0005 MOTT MACDONALD				Continued					
11		CONSULTING ENGINEER	8,855.83	0-01-020-6201	E	ENGINEERING SERVICES	R	07/18/22	07/20/22		507453840
			<u>29,989.37</u>								
23-00237	07/18/22	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	2,838.00	0-01-020-6218	E	RATE CONSULTANT	R	07/18/22	07/18/22		2022-26
23-00238	07/18/22	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	11,880.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	07/18/22	07/18/22		1459
23-00239	07/18/22	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	07/18/22	07/19/22		2022-40
2		BOND COUNSEL	38,044.00	0-01-020-6207	E	LEGAL	R	07/18/22	07/18/22		2022-48
3		BOND COUNSEL	2,050.00	0-01-020-6207	E	LEGAL	R	07/19/22	07/19/22		2022-39
			<u>62,094.00</u>								
23-00240	07/18/22	MI CHAO05 MI CHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	8,750.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	07/18/22	07/18/22		JUNE2022
23-00241	07/18/22	NWFINO05 NW FINANCIAL GROUP									
1		FINANCIAL ADVISOR	410.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/18/22	07/21/22		29248
2		FINANCIAL ADVISOR	1,795.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/18/22	07/21/22		29164
3		FINANCIAL ADVISOR	717.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/18/22	07/21/22		29069
4		FINANCIAL ADVISOR	410.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/18/22	07/21/22		28706
5		FINANCIAL ADVISOR	0.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/21/22	07/21/22		21353
6		FINANCIAL ADVISOR	340.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/21/22	07/21/22		24094
7		FINANCIAL ADVISOR	95.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/21/22	07/21/22		27061
8		FINANCIAL ADVISOR	205.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/21/22	07/21/22		27448
			<u>3,973.00</u>								
23-00242	07/18/22	SIDDHO05 SIDDHARTH VERMA									
1		CUSTOMER REFUND	216.06	0-01-020-6243	E	CUSTOMER REFUNDS	R	07/18/22	07/20/22		ACCT 604618
23-00243	07/18/22	23560005 235-60th STREET LLC									
1		CUSTOMER REFUND	216.06	0-01-020-6243	E	CUSTOMER REFUNDS	R	07/18/22	07/20/22		ACCT 602290
23-00244	07/18/22	BRADLO05 ANNA BRADLEY									
1		MEDICARE REIMB	170.10	0-01-010-6105	E	HEALTH BENEFITS	R	07/18/22	07/18/22		JULY2022

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	Invoic e
23-00245	07/18/22	POCCI005 FREDRIC J. POCCI						
1 MEDICARE REIMB	1,231.20	0-01-010-6105	E HEALTH BENEFITS	R	07/18/22	07/18/22		JULY2022
23-00246	07/18/22	RAIA0005 FRANK RAI A						
1 MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS	R	07/18/22	07/18/22		JULY2022
23-00247	07/18/22	SCHRO005 HAROLD SCHROEDER						
1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	07/18/22	07/18/22		JULY 2022
23-00248	07/18/22	KARENO05 KAREN INSI NGA						
1 MEDICARE REIMB	442.30	0-01-010-6105	E HEALTH BENEFITS	R	07/18/22	07/18/22		JULY2022
23-00249	07/18/22	NHSAP010 N. H. S. A. PAYROLL ACCOUNT						
1 NHS A PAYROLL	115,000.00	0-01-010-5101	E PERSONAL SERVICES	R	07/18/22	07/20/22		
2 SOCIAL SECURITY	9,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	07/18/22	07/20/22		
3 DISABILITY	200.00	0-01-010-6106	E DISABILITY INSURANCE	R	07/18/22	07/20/22		
4 PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	07/18/22	07/20/22		
	<u>124,500.00</u>							
23-00250	07/18/22	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 OFFICE SUPPLIES	93.28	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3511303797
2 OFFICE SUPPLIES	106.61	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3511707324
3 OFFICE SUPPLIES	46.01	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3511105367
4 OFFICE SUPPLIES	26.21	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510275476
5 OFFICE SUPPLIES	102.61	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510520104
6 OFFICE SUPPLIES	30.49	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510757413
7 OFFICE SUPPLIES	43.22	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510757414
8 OFFICE SUPPLIES	97.23	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510757415
9 OFFICE SUPPLIES	85.68	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3510882506
10 OFFICE SUPPLIES	256.60	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3509897424
11 OFFICE SUPPLIES	77.68	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		3509968656
	<u>965.62</u>							
23-00251	07/18/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER						
1 WATER DELIVERY	54.90	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/18/22	07/18/22		370463
23-00252	07/18/22	ROYAL005 ROYAL PRINTING SERVICE						
1 PRINTING	958.84	0-01-020-6235	E PRINTING	R	07/18/22	07/18/22		166049
2 PRINTING	2,266.25	0-01-020-6235	E PRINTING	R	07/18/22	07/18/22		166048

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00260	07/20/22	CALCA005 CALCAGNI & KANEFSKY									
1		LEGAL SERVICES	1,895.00	0-01-020-6207	E	LEGAL	R	07/20/22	07/20/22		11974
2		LEGAL SERVICES	2,390.00	0-01-020-6207	E	LEGAL	R	07/20/22	07/20/22		11975
			<u>4,285.00</u>								
23-00261	07/20/22	BANK0005 BANK OF NEW YORK MELLON									
1		REFUNDING ESCROW FEE	1,000.00	0-01-020-6228	E	TRUSTEES	R	07/20/22	07/20/22		111-1990160
23-00262	07/21/22	FRANCO05 FRANCISCO CRISTOFOL									
1		CUSTOMER REFUND	75.01	0-01-020-6243	E	CUSTOMER REFUNDS	R	07/21/22	07/21/22		600534
23-00263	07/21/22	DOMNI005 DOMNICK FACCHINI									
1		SETTLEMENT BLVD EAST PROJECT	12,750.00	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	07/21/22	07/21/22		
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Total Purchase Orders:		62	Total P.O. Line Items:		191	Total List Amount:		10,358,473.36	Total Void Amount:		0.00
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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	3-0	7,439,357.25	0.00	0.00	7,439,357.25
General Fund	X-0	2,919,116.11	0.00	0.00	2,919,116.11
Total Of All Funds:		<u>10,358,473.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358,473.36</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	10,358,473.36	0.00	0.00	10,358,473.36
Total Of All Funds:		<u>10,358,473.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358,473.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	7,439,357.25	0.00	0.00	0.00	7,439,357.25
General Fund	X-0	2,919,116.11	0.00	0.00	0.00	2,919,116.11
Total Of All Funds:		<u>10,358,473.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358,473.36</u>
