

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Assadourian

SECONDED BY: Velazquez

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	\$3,412,688.00
Capital Fund	\$ 401,334.36
Emergency Expenditures	\$ -0-
Connection Review	\$ 8,488.84
Total	\$3,822,511.20

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

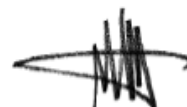
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: FEBRUARY 16, 2023

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 FEBRUARY 16, 2023.



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 \$3,412,688.00 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 17th day of February 2023

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 23-00557 to 24-00016
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 Received Date Range: First to 01/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: Y
 Held: Y
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00557 01/31/23 CONST005 CONSTELLATION ENERGY SERVICES										
1		ADAMS ST	64.87	0-01-030-6501	E Utility - ADAMS ST	R	01/31/23	01/31/23		1155643-1
2		500 RIVER ST	8,708.96	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-2
3		11TH ST	3,471.80	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-3
4		18TH ST	3,315.15	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-4
5		BALDWIN AVE	1,053.84	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-5
6		RIVER RD	37,980.60	0-01-030-6502	E Utility - RIVER RD	R	01/31/23	01/31/23		1155643-6
7		RIVER RD	24.66	0-01-030-6502	E Utility - RIVER RD	R	01/31/23	01/31/23		1155643-7
8		KENNEDY BLVD	436.88	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-9
9		PORT IMPERIAL	395.72	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-10
10		PORT IMPERIAL	1,707.79	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-11
11		PORT IMPERIAL	1,930.63	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1155643-12
			59,090.90							
23-00558 01/31/23 PSEG0005 PSE&G										
1		12 ACCOUNTS	11,175.90	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		1301412007
2		500 RIVER ST	2,024.48	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		4200259109
3		16TH ST	5,562.61	0-01-030-6501	E Utility - ADAMS ST	R	01/31/23	01/31/23		4200698803
4		16TH ST	69,463.56	0-01-030-6501	E Utility - ADAMS ST	R	01/31/23	01/31/23		4254251203
5		100 OBSERVER HWY	7,962.70	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		7090689018
6		11TH ST	1,600.71	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		7277838203
7		HARBOR BLVD	17.18	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		7475004000
8		1226 ADAMS ST	8,753.70	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/23	01/31/23		4270350008
			106,560.84							
23-00559 01/31/23 SUEZW005 VEOLIA WATER NEW JERSEY										
1		6400 RIVER RD	4,001.94	0-01-030-6552	E WATER - RIVER RD	R	01/31/23	01/31/23		10001030512222
2		BALDWIN AVE	188.63	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/23	01/31/23		10006959312222
3		18TH ST	246.37	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/23	01/31/23		10007920512222
4		BALDWIN AVE	123.13	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/23	01/31/23		10009920512222
5		1520 HARBOR BLVD	321.54	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/23	01/31/23		10001281630428
			4,881.61							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00560	01/31/23	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	109.38	0-01-020-6257	E PHONE		R	01/31/23	01/31/23		201-412-1371
23-00561	01/31/23	TOMKI005 DONOHUE GIRONDA, DORIA & TOMKI									
1		PREPARATION AND FILING 1099s	300.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	01/31/23	01/31/23		23-008
2		DEFEASANCE - VERIFICATION REPO	5,000.00	0-01-090-9100	E DEBT ISSUANCE COSTS		R	01/31/23	01/31/23		23-019
			<u>5,300.00</u>								
23-00562	01/31/23	GARBA005 GARBARINI & CO.									
1		FY 22 AUDIT FEE - FINAL	10,500.00	0-01-020-6225	E AUDIT		R	01/31/23	01/31/23		22839
2			0.00	0-01-020-6225	E AUDIT		R	01/31/23	01/31/23		
			<u>10,500.00</u>								
23-00563	01/31/23	FEDER005 FEDERAL EXPRESS									
1		OVERNIGHT DELIVERY	32.46	0-01-020-6240	E POSTAGE		R	01/31/23	01/31/23		8-021-91390
23-00564	01/31/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	8,378.12	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/31/23	01/31/23		AUG PAY APP 6
23-00565	01/31/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	3,901.67	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/31/23	01/31/23		DEC PAY APP 2
2		MISC REPAIRS	16,905.00	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/31/23	01/31/23		DEC PAY APP 2
			<u>20,806.67</u>								
23-00566	01/31/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	14,345.46	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/31/23	01/31/23		JAN PAY APP
2		MISC REPAIRS	7,677.56	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/31/23	01/31/23		JAN PAY APP
3		MISC REPAIRS	22,222.21	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/31/23	01/31/23		JAN PAY APP
4		MISC REPAIRS - POLICE DETAIL	1,216.15	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/31/23	01/31/23		JAN PAY APP
			<u>45,461.38</u>								
23-00567	01/31/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	7,634.75	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/31/23	01/31/23		JUNE PAY APP 6
23-00568	01/31/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	5,299.83	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/31/23	01/31/23		SEPT PAY APP 6
23-00569	01/31/23	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	912,928.45	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS		R	01/31/23	02/16/23		432899CH3603

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
23-00569	01/31/23	OPERA005 OPERATIONS MANAGEMENT INT		Continued				
2 PASS THROUGH	24,890.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		01/31/23	02/16/23	432899CHPT137
3 PASS THROUGH	17,759.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		01/31/23	02/16/23	432899CHPT138
4 PASS THROUGH	5,997.25	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		01/31/23	02/16/23	432899CHPT139
5 PASS THROUGH	21,567.63	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		01/31/23	02/16/23	432899CHPT140
6 CORR MAINT	129.62	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI R		01/31/23	02/16/23	432899CHCM056
7 CORR MAINT	191,528.75	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI R		01/31/23	02/16/23	432899CHCM057
8 PASS THROUGH	37,324.85	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		01/31/23	02/16/23	432899CHU301
	<u>1,212,125.55</u>							
23-00570	01/31/23	MACD0005 MOTT MACDONALD						
1 CONSULTING ENGINEER	4,903.71	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507482122
2 CONSULTING ENGINEER	250.58	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481885
3 CONSULTING ENGINEER	673.20	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481886
4 CONSULTING ENGINEER	996.42	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481891
5 CONSULTING ENGINEER	2,350.35	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481887
6 CONSULTING ENGINEER	3,615.08	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481888
7 CONSULTING ENGINEER	5,646.51	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507481889
	<u>18,435.85</u>							
23-00571	01/31/23	CH2MH005 CH2M HILL ENGINEERS INC						
4 LTCP CSO PROGRAM	8,023.90	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/31/23	01/31/23	
5 BLVD EAST	15,063.96	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	01/31/23	01/31/23	
6 H6 H7 CSO LTCP	15,150.74	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	01/31/23	01/31/23	
	<u>38,238.60</u>							
23-00572	01/31/23	HAZEN005 HAZEN AND SAWYER						
1 ON CALL ENGINEER	37,766.02	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	01/31/23	01/31/23	SEPT2022
23-00573	01/31/23	MACD0005 MOTT MACDONALD						
2 CONSULTING ENGINEER	401.00	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483468
3 CONSULTING ENGINEER	1,764.00	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	01/31/23	01/31/23	507483281
4 CONSULTING ENGINEER	87.50	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483317
5 CONSULTING ENGINEER	2,298.12	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483292
6 CONSULTING ENGINEER	785.40	0-03-070-9105	E	GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE	R	01/31/23	01/31/23	507483318
7 CONSULTING ENGINEERING	981.37	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483319
8 CONSULTING ENGINEER	4,434.00	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483469
9 CONSULTING ENGINEER	1,732.34	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483282
10 CONSULTING ENGINEER	605.61	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/23	01/31/23	507483313

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Invoice
23-00573	01/31/23	MACD005 MOTT MACDONALD		Continued				
11 CONSULTING ENGINEER	4,956.54	0-03-070-9020	E	H5 H7 drainage area	R	01/31/23	01/31/23	507483286
	<u>18,045.88</u>							
23-00574	01/31/23	COLON005 COLONNELLI BROTHERS INC.						
1 PARK AVE SIPHON	104,820.80	0-03-010-6310	E	PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	01/31/23	01/31/23	PAY APP 4
23-00575	01/31/23	JFLET005 J. FLETCHER CREAMER & SON						
1 MADISON ST AREA INFRASTRUCTURE	213,003.00	0-03-010-6105	E	MADISON STREET (LOAN 37)	R	01/31/23	01/31/23	PAY APP 1
23-00576	01/31/23	GRANT005 GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT	4,920.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	01/31/23	01/31/23	1551
2 GRANT MANAGEMENT	6,435.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	01/31/23	01/31/23	1567
	<u>11,355.00</u>							
23-00577	01/31/23	OPERA005 OPERATIONS MANAGEMENT INT						
1 IT SERVICES	8,263.50	0-01-020-6238	E	IT Services	R	01/31/23	02/16/23	432899CHU721
2 IT SERVICES	6,355.03	0-01-020-6238	E	IT Services	R	01/31/23	02/16/23	432899CHU722
	<u>14,618.53</u>							
23-00578	01/31/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ						
2 COLLECTION COUNSEL	8,750.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	01/31/23	01/31/23	JAN2023
23-00579	01/31/23	DOCUN005 DOCUNAV SOLUTIONS						
1 LASERFICHE UPGRADE	5,500.00	0-01-020-6238	E	IT Services	R	01/31/23	02/16/23	44227
23-00580	01/31/23	STATE005 STATE OF NEW JERSEY HEALTH BEN						
1 HEALTH BENEFITS	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	01/31/23	02/16/23	JAN2023
23-00581	01/31/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER						
1 WATER DELIVERY SERVICES	20.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/23	02/16/23	
23-00582	01/31/23	LEAFT005 LEAFTECH CONSULTING						
1 PHONE MAINTENANCE	250.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/23	02/16/23	18532
24-00001	02/07/23	HOB00005 CABLEVISION - HOB						
1 INTERNET ADAMS ST	161.73	0-01-020-6257	E	PHONE	R	02/07/23	02/07/23	07862224539022

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24-00002	02/07/23	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	107.27	0-01-020-6257	E PHONE		R	02/07/23	02/14/23		
		2 H1 PS FIRE LINE	112.60	0-01-020-6257	E PHONE		R	02/07/23	02/14/23		201-420-8926
		3 18TH ST PS FIRE LINE	196.73	0-01-020-6257	E PHONE		R	02/07/23	02/14/23		201-865-2903
		4 RIVER RD FIRE LINE	196.73	0-01-020-6257	E PHONE		R	02/07/23	02/14/23		201-868-8011
			613.33								
24-00003	02/07/23	NHSAU005 NHSA UNEMP TRUST FUND									
		1 UNEMPLOYMENT TRUST FUND	20,000.00	0-01-010-6103	E UNEMPLOYMENT COMPENSATION INS.		R	02/07/23	02/07/23		FY 2023-2024
24-00004	02/08/23	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU									
		1 JCMUA 1Q23 & 2Q23	1,667,169.50	0-01-030-6315	E JCMUA		R	02/08/23	02/08/23		23-00133
24-00005	02/09/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
		1 CPE - WEBINAR	50.00	0-01-020-6251	E EDUCATION		R	02/09/23	02/09/23		INV 32223
24-00006	02/16/23	JPCAP010 JP CAPIZZI LLC									
		1 LEGAL SERVICES	22,000.00	0-01-020-6207	E LEGAL		R	02/16/23	02/16/23		2023-14
24-00007	02/16/23	LEAFT005 LEAFTECH CONSULTING									
		1 PHONE SYSTEM	250.00	0-01-020-6257	E PHONE		R	02/16/23	02/16/23		19511
24-00008	02/16/23	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMB	164.90	0-01-010-6105	E HEALTH BENEFITS		R	02/16/23	02/16/23		FEB2023
24-00009	02/16/23	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMBURSEMENT	1,195.00	0-01-010-6105	E HEALTH BENEFITS		R	02/16/23	02/16/23		FEB2023
24-00010	02/16/23	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMBURSEMENT	1,059.00	0-01-010-6105	E HEALTH BENEFITS		R	02/16/23	02/16/23		FEB2023
24-00011	02/16/23	SCHRO005 HAROLD SCHROEDER									
		1 MEDICARE REIMBURSEMENT	440.00	0-01-010-6105	E HEALTH BENEFITS		R	02/16/23	02/16/23		FEB2023
24-00012	02/16/23	KAREN005 KAREN INSINGA									
		1 MEDICARE REIMBURSEMENT	597.50	0-01-010-6105	E HEALTH BENEFITS		R	02/16/23	02/16/23		FEB2023
24-00013	02/16/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
		1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES		R	02/16/23	02/16/23		FEB2023

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24-00013	02/16/23	NHSAP010 N.H.S.A.		PAYROLL ACCOUNT		Continued					
2		SOCIAL SECURITY	9,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	02/16/23	02/16/23		FEB2023
3		DISABILITY INS	200.00	0-01-010-6106	E	DISABILITY INSURANCE	R	02/16/23	02/16/23		FEB2023
4		PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	02/16/23	02/16/23		FEB2023
			<u>124,500.00</u>								
24-00014	02/16/23	PAULR005 PAUL REVERE		LIFE INS CO							
1		LT DISABILITY	1,531.43	0-01-010-6106	E	DISABILITY INSURANCE	R	02/16/23	02/16/23		FEB2023
24-00015	02/16/23	STATE005 STATE OF NEW JERSEY		HEALTH BEN							
1		HEALTH BENEFITS RETIREES	4,295.28	0-01-010-6105	E	HEALTH BENEFITS	R	02/16/23	02/16/23		FEB2023
24-00016	02/16/23	WELLS005 WELLS FARGO		FINANCIAL LEASING							
1		SAVIN COPIER LEASE	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	02/16/23	02/16/23		FEB2023
Total Purchase Orders:		42	Total P.O. Line Items:		101	Total List Amount:	3,814,022.36	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,568,496.34	0.00	0.00	1,568,496.34
General Fund	4-0	1,844,191.66	0.00	0.00	1,844,191.66
General Fund	X-0	401,334.36	0.00	0.00	401,334.36
Total of All Funds:		<u>3,814,022.36</u>	<u>0.00</u>	<u>0.00</u>	<u>3,814,022.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,814,022.36	0.00	0.00	3,814,022.36
Total of All Funds:		<u>3,814,022.36</u>	<u>0.00</u>	<u>0.00</u>	<u>3,814,022.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,568,496.34	0.00	0.00	0.00	1,568,496.34
General Fund	4-0	1,844,191.66	0.00	0.00	0.00	1,844,191.66
General Fund	X-0	401,334.36	0.00	0.00	0.00	401,334.36
Total of All Funds:		<u>3,814,022.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,814,022.36</u>