

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

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**MOTIONED BY:**

**SECONDED BY:**

**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	\$ 1,967,933.89
Capital Fund	\$ 1,508,649.84
Emergency Expenditures	\$ -0-
Connection Review	\$ 7,200.21
Total	\$ 3,483,783.94

**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: MARCH 16, 2023**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
Commissioner Kappock			
Commissioner Marotta			
Commissioner Gardiner			
Commissioner Friedrich			
Commissioner Guzman			
Commissioner Velazquez			
Commissioner Barrera			
Commissioner Zuconi			
Commissioner Assadourian			

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MARCH 16, 2023.**

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**SECRETARY**

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 \$1,967,933.89 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 17<sup>th</sup> day of March 2023

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

P.O. Type: All                          Include Project Line Items: Yes                          Open: Y      Paid: N      Void: N  
 Range: First                  to Last                          Rcvd: Y      Held: Y      Aprv: Y  
 Format: Detail without Line Item Notes      First Enc Date Range: First      to 01/31/24      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All                          Include Non-Budgeted: Y                          Prior Year Only: N                          \* Means Prior Year Line  
 Rcvd Batch Id Range: First      to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00583	01/31/23	DEWB005 DEWBERRY ENGINEERS INC.									
		4 ON CALL ENGINEER	44,515.51	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R			01/31/23	01/31/23		2198214
		5 ON CALL ENGINEER	23,891.88	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R			01/31/23	01/31/23		2211370
		6 ON CALL ENGINEER	24,241.37	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R			01/31/23	01/31/23		2250935
			<u>92,648.76</u>								
23-00584	01/31/23	ENTE005 EN-TECH CORP									
		2 15TH STREET & CLINTON	6,440.86	0-01-030-6303	E COLLECTION SYSTEM R & M		R	01/31/23	01/31/23		PAY APP 1
23-00585	01/31/23	JOSEP010 JOSEPH M. SANZARI INC.									
		2 STERLING AVE	5,800.00	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)		R	01/31/23	01/31/23		PAY APP 7
23-00586	01/31/23	JFLET005 J. FLETCHER CREAMER & SON									
		7 EMERGENCY REPAIRS	24,602.70	0-01-030-6303	E COLLECTION SYSTEM R & M		R	01/31/23	01/31/23		PAY APP 1
		8 EMERGENCY REPAIRS	5,835.65	0-01-030-6301	E WWTP REPAIRS		R	01/31/23	01/31/23		C-22
		9 EMERGENCY REPAIRS	13,222.25	0-01-030-6301	E WWTP REPAIRS		R	01/31/23	01/31/23		2023150-1
		10 H6 H7 LTCP	556,197.91	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/31/23	01/31/23		PAY APP 17
		11 H6 H7 LTCP	433,897.98	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/31/23	01/31/23		PAY APP 18
		12 H6 H7 LTCP	387,468.83	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/31/23	01/31/23		PAY APP 19
			<u>1,421,225.32</u>								
23-00587	01/31/23	ROYAL005 ROYAL PRINTING SERVICE									
		4 PRINTING SERVICES	295.00	0-01-020-6235	E PRINTING		R	01/31/23	01/31/23		166680
		5 PRINTING SERVICES	12,003.58	0-01-020-6235	E PRINTING		R	01/31/23	01/31/23		168564
			<u>12,298.58</u>								
23-00588	01/31/23	EDMUN005 EDMUNDS GOVTECH									
		2 BILLING PROGRAM MAINTENANCE	668.01	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	01/31/23	01/31/23		23-IN3055
23-00589	01/31/23	BIG1 BIG APPLE TITLE AGENCY INC									
		2 PROPERTY SEARCH SERVICES	13,450.00	0-01-030-6303	E COLLECTION SYSTEM R & M		R	01/31/23	01/31/23		DEC2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00590 01/31/23 OPERA005 OPERATIONS MANAGEMENT INT											
1		TELEPHONE SYSTEM UPGRADE	33,252.99	0-01-020-6257	E	PHONE	R	01/31/23	01/31/23		432899CHU101
2		TELEPHONE SYSTEM UPGRADE	25,439.96	0-01-020-6257	E	PHONE	R	01/31/23	01/31/23		432899CHU102
3		FOG PROGRAM	27,744.00	0-01-030-6305	E	FOG and SWC	R	01/31/23	01/31/23		432899CHV101
			<u>86,436.95</u>								
23-00591 01/31/23 PITNE010 PITNEY BOWES GLOBAL FINANCIAL											
1		POSTAGE MACHINE	328.77	0-01-020-6240	E	POSTAGE	R	01/31/23	01/31/23		3316941868
2		POSTAGE MACHINE	328.77	0-01-020-6240	E	POSTAGE	R	01/31/23	01/31/23		3316060847
			<u>657.54</u>								
24-00018 03/13/23 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	32.82	0-01-030-6501	E	Utility - ADAMS ST	R	03/13/23	03/13/23		1155643-1
2		500 RIVER ST	5,158.46	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-2
3		11TH ST	2,552.82	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-3
4		18TH ST	1,799.00	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-4
5		BALDWIN AVE	727.67	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-5
6		RIVER RD	21,100.15	0-01-030-6502	E	Utility - RIVER RD	R	03/13/23	03/13/23		1155643-6
7		RIVER RD	10.62	0-01-030-6502	E	Utility - RIVER RD	R	03/13/23	03/13/23		1155643-7
8		KENNEDY BLVD	241.67	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-9
9		PORT IMPERIAL	238.13	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-10
10		PORT IMPERIAL	930.12	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-11
11		PORT IMPERIAL	1,256.92	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/13/23		1155643-12
			<u>34,048.38</u>								
24-00019 03/13/23 PSEG0005 PSE&G											
1		12 ACCOUNTS	10,883.08	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		1301412007
2		500 RIVER ST	2,024.48	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		4200259109
3		16TH ST	5,562.61	0-01-030-6501	E	Utility - ADAMS ST	R	03/13/23	03/15/23		4200698803
4		16TH ST	69,463.56	0-01-030-6501	E	Utility - ADAMS ST	R	03/13/23	03/15/23		4254251203
5		100 OBSERVER HWY	7,962.70	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		7090689018
6		11TH ST	1,600.71	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		7277838203
7		HARBOR BLVD	17.47	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		7475004000
8		1226 ADAMS ST	8,753.70	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/13/23	03/15/23		4270350008
			<u>106,268.31</u>								
24-00020 03/13/23 SUEZW005 VEOLIA WATER NEW JERSEY											
1		6400 RIVER RD	1,237.70	0-01-030-6552	E	WATER - RIVER RD	R	03/13/23	03/13/23		10001030512222
2		BALDWIN AVE	164.96	0-01-030-6553	E	WATER - PUMP STATIONS	R	03/13/23	03/13/23		10006959312222

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
24-00020	03/13/23	SUEZW005	VEOLIA WATER NEW JERSEY	Continued				
3 18TH ST	236.69	0-01-030-6553	E WATER - PUMP STATIONS		R	03/13/23	03/13/23	10007920512222
4 BALDWIN AVE	102.24	0-01-030-6553	E WATER - PUMP STATIONS		R	03/13/23	03/13/23	10009920512222
5 1520 HARBOR BLVD	<u>1,738.42</u>	0-01-030-6553	E WATER - PUMP STATIONS		R	03/13/23	03/13/23	10001281630428
	3,480.01							
24-00021	03/13/23	HOBOK015	HOBOKEN WATER SERVICES					
1 1600 ADAMS ST	2,154.34	0-01-030-6551	E WATER - ADAMS ST		R	03/13/23	03/15/23	
2 1600 ADAMS ST	56.32	0-01-030-6551	E WATER - ADAMS ST		R	03/13/23	03/15/23	30408119120000
3 1600 ADAMS ST	2,151.65	0-01-030-6551	E WATER - ADAMS ST		R	03/13/23	03/15/23	30409368120000
4 16TH & JEFFERSON	<u>56.64</u>	0-01-030-6553	E WATER - PUMP STATIONS		R	03/13/23	03/15/23	30401468120000
	4,418.95							
24-00022	03/13/23	VERIZ015	VERIZON WIRELESS					
1 CELL PHONE	109.38	0-01-020-6257	E PHONE		R	03/13/23	03/13/23	201-412-1371
24-00023	03/13/23	HOB00005	CABLEVISION - HOB					
1 INTERNET ADAMS ST	177.73	0-01-020-6257	E PHONE		R	03/13/23	03/16/23	07862224539022
24-00024	03/13/23	VERIZ005	VERIZON					
1 ADAMS ST FIRE LINE	107.27	0-01-020-6257	E PHONE		R	03/13/23	03/15/23	201-222-2724
2 H1 PS FIRE LINE	112.60	0-01-020-6257	E PHONE		R	03/13/23	03/15/23	201-420-8926
3 18TH ST PS FIRE LINE	196.73	0-01-020-6257	E PHONE		R	03/13/23	03/15/23	201-865-2903
4 RIVER RD FIRE LINE	<u>196.73</u>	0-01-020-6257	E PHONE		R	03/13/23	03/15/23	201-868-8011
	613.33							
24-00025	03/13/23	INSTI005	INSTITUTE FOR PROFESSIONAL DEV					
1 CPE - WEBINAR	50.00	0-01-020-6251	E EDUCATION		R	03/13/23	03/13/23	INV 6723
24-00026	03/13/23	PRUCO005	PRUCO LIFE INSURANCE COMPANY					
1 RJW ANNUITY PER CONTRACT	25,000.00	0-01-010-5102	E ANNUITY		O	03/13/23		FY 2023-2024
24-00027	03/13/23	STATE010	PUBLIC EMPLOYEES RETIREMENT FU					
1 ANNUAL PERS APPROPRIATION	137,908.00	0-01-010-6102	E PERS		R	03/13/23	03/15/23	234850
24-00028	03/14/23	ANAMA005	ANA MARTINEZ					
1 SETTLEMENT AGREEMENT	22,900.00	0-01-030-6303	E COLLECTION SYSTEM R & M		R	03/14/23	03/14/23	SETTLEMENT AGRE



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
24-00036	03/15/23	LEAFT005 LEAFTECH CONSULTING						
1 PHONE SYSTEM	250.00	0-01-020-6257	E	PHONE	R	03/15/23	03/15/23	19712
24-00037	03/15/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ						
1 COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	03/15/23	03/16/23	FEB2023
2 POSTAGE	12.60	0-01-020-6240	E	POSTAGE	R	03/16/23	03/16/23	FEB2023
	<u>9,362.60</u>							
24-00038	03/16/23	ROYAL005 ROYAL PRINTING SERVICE						
1 PRINTING SERVICES	245.00	0-01-020-6235	E	PRINTING	R	03/16/23	03/16/23	169577
2 PRINTING SERVICES	11,960.25	0-01-020-6235	E	PRINTING	R	03/16/23	03/16/23	169542
	<u>12,205.25</u>							
24-00039	03/16/23	SOUTH005 SOUTHGATE LLC						
1 CUSTOMER REFUND	4,309.26	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 107852
24-00040	03/16/23	ARR50005 ARR 500 PATERSON PLANK LLC						
1 CUSTOMER REFUNDS	232.28	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 200897
24-00041	03/16/23	KENNE005 KENNEDY CLEANERS						
1 CUSTOMER REFUNDS	881.62	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 201807
24-00042	03/16/23	GUTIE005 GUTIERREZ, JORE & ODALIS						
1 CUSTOMER REFUNDS	1,242.36	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 202474
24-00043	03/16/23	WESTE005 WEST EMPIRE LLC						
1 CUSTOMER REFUND	424.31	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 602201
24-00044	03/16/23	ROBLE005 ROBLES, EDGAR						
1 CUSTOMER REFUND	304.40	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/16/23	03/16/23	ACCT 606942
24-00045	03/16/23	BRADL005 ANNA BRADLEY						
1 MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/23	03/16/23	MARCH2023
24-00046	03/16/23	POCCI005 FREDRIC J. POCCHI						
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/23	03/16/23	MARCH2023
24-00047	03/16/23	RAIA0005 FRANK RAIA						
1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/23	03/16/23	MARCH2023

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
24-00048	03/16/23	SCHRO005 HAROLD SCHROEDER						
1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	03/16/23	03/16/23		MARCH2023
24-00049	03/16/23	KAREN005 KAREN INSINGA						
1 MEDICARE REIMB	597.50	0-01-010-6105	E HEALTH BENEFITS	R	03/16/23	03/16/23		MARCH2023
24-00050	03/16/23	DOCUN005 DOCUNAV SOLUTIONS						
1 LASERFICHE MAINT	6,663.00	0-01-020-6238	E IT SERVICES	R	03/16/23	03/16/23		DSA9549
24-00051	03/16/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT						
1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES	R	03/16/23	03/16/23		MARCH2023
2 SOCIAL SECURITY	9,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	03/16/23	03/16/23		MARCH2023
3 DISABILITY INS	200.00	0-01-010-6106	E DISABILITY INSURANCE	R	03/16/23	03/16/23		MARCH2023
4 PAYROLL PROCESSING FEES	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	03/16/23	03/16/23		MARCH2023
	<u>124,500.00</u>							
24-00052	03/16/23	PAULR005 PAUL REVERE LIFE INS CO						
1 DISABILITY INSURANCE	1,816.54	0-01-010-6106	E DISABILITY INSURANCE	R	03/16/23	03/16/23		56214-0001
24-00053	03/16/23	STATE005 STATE OF NEW JERSEY HEALTH BEN						
1 HEALTH BENEFITS - EMPLOYEES	15,934.84	0-01-010-6105	E HEALTH BENEFITS	R	03/16/23	03/16/23		FEB2023
2 HEALTH BENEFITS - RETIREES	4,295.25	0-01-010-6105	E HEALTH BENEFITS	R	03/16/23	03/16/23		MARCH2023
	<u>20,230.09</u>							
24-00054	03/16/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER						
1 WATER DELIVERY	18.95	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		411343/418565
24-00055	03/16/23	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 SAVIN COPIER	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		MARCH2023
24-00056	03/16/23	WBMAS005 W.B. MASON						
1 OFFICE SUPPLIES	498.25	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236322982
2 OFFICE SUPPLIES	86.43	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236480462
3 OFFICE SUPPLIES	123.41	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236606103
4 OFFICE SUPPLIES	18.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236644584
5 OFFICE SUPPLIES	473.34	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236200486
6 OFFICE SUPPLIES	111.40	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236745300
7 OFFICE SUPPLIES	38.86	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236745358
8 OFFICE SUPPLIES	66.61	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236745497



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00056	03/16/23	WBMAS005 W.B. MASON				Continued					
9		OFFICE SUPPLIES	21.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236782600
10		OFFICE SUPPLIES	38.07	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236784009
11		OFFICE SUPPLIES	67.07	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/16/23	03/16/23		236686827
			<u>1,544.42</u>								
24-00057	03/16/23	NORTH010 NORTH BERGEN M.U.A.									
1		NB MUA	115,692.88	0-01-030-6320	E	NBMUA	R	03/16/23	03/16/23		1ST QTR BILL
24-00058	03/16/23	PITNE010 PITNEY BOWES GLOBAL FINANCIAL									
1		POSTAGE MACHINE	325.24	0-01-020-6240	E	POSTAGE	R	03/16/23	03/16/23		
Total Purchase Orders: 49			Total P.O. Line Items: 117			Total List Amount: 3,476,583.73		Total Void Amount: 0.00			

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	163,612.54	0.00	0.00	163,612.54
General Fund	4-0	1,804,321.35	0.00	0.00	1,804,321.35
General Fund	X-0	1,508,649.84	0.00	0.00	1,508,649.84
Total of All Funds:		<u>3,476,583.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,476,583.73</u>

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Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	3,476,583.73	0.00	0.00	3,476,583.73
Total of All Funds:		<u>3,476,583.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,476,583.73</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	163,612.54	0.00	0.00	0.00	163,612.54
General Fund	4-0	1,804,321.35	0.00	0.00	0.00	1,804,321.35
General Fund	X-0	1,508,649.84	0.00	0.00	0.00	1,508,649.84
Total of All Funds:		<u>3,476,583.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,476,583.73</u>