

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**MOTIONED BY:** Friedrich**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	\$2,956,454.82
Capital Fund	\$2,247,749.54
Emergency Expenditures	\$ -0-
Connection Review	\$ 11,990.77
Total	\$5,215,995.13

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

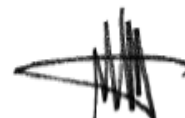
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: MARCH 21, 2024

RECORD OF COMMISSIONERS' VOTE

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

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MARCH 21, 2024.



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 \$2,956,454.82 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 March 2024.

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
24-00621	03/21/24	GREAT005 GREAT LAKES ENVIRO CENTER							
2 ENGINEERING SERVICES	3,812.78	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/24	01/31/24		34224
24-00622	01/31/24	STARL005 STAR LEDGER/NJ ADVANCE MEDIA							
1 NEWSPAPER PUBLICATION	1,185.58	0-01-020-6254	E	ADVERTISING	R	01/31/24	01/31/24		888254
2 NEWSPAPER PUBLICATION	813.23	0-01-020-6254	E	ADVERTISING	R	01/31/24	01/31/24		748047
	1,998.81								
24-00623	01/31/24	OPERA005 OPERATIONS MANAGEMENT INT							
1 WWTP REPAIRS	48,627.18	0-01-030-6301	E	WWTP REPAIRS	R	01/31/24	01/31/24		432899CHCM072
2 WWTP REPAIRS	0.00	0-01-030-6301	E	WWTP REPAIRS	R	01/31/24	01/31/24		
	48,627.18								
24-00624	01/31/24	JERSE015 JERSEY JOURNAL							
1 NEWSPAPER ADVERTISEMENT	2,634.35	0-01-020-6254	E	ADVERTISING	R	01/31/24	01/31/24		ACCT 1148089
25-00021	03/14/24	CONST005 CONSTELLATION ENERGY SERVICES							
1 ADAMS ST	31.15	0-01-030-6501	E	Utility - ADAMS ST	R	03/14/24	03/14/24		1155643-1
2 500 RIVER ST	3,800.50	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-2
3 11TH ST	1,623.24	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-3
4 18TH ST	1,792.38	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-4
5 BALDWIN AVE	0.00	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-5
6 RIVER RD	28,154.12	0-01-030-6502	E	Utility - RIVER RD	R	03/14/24	03/14/24		1155643-6
7 RIVER RD	10.43	0-01-030-6502	E	Utility - RIVER RD	R	03/14/24	03/14/24		1155643-7
8 KENNEDY BLVD	326.39	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-9
9 PORT IMPERIAL	400.11	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-10
10 PORT IMPERIAL	994.97	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-11
11 PORT IMPERIAL	1,097.08	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/14/24		1155643-12
	38,230.37								
25-00022	03/14/24	PSEG0005 PSE&G							
1 12 ACCOUNTS	11,506.24	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/20/24		1301412007
2 500 RIVER ST	1,795.25	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/20/24		4200259109
3 16TH ST	2,625.42	0-01-030-6501	E	Utility - ADAMS ST	R	03/14/24	03/20/24		4200698803
4 16TH ST	85,518.57	0-01-030-6501	E	Utility - ADAMS ST	R	03/14/24	03/20/24		4254251203
5 100 OBSERVER HWY	5,399.51	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/20/24		7090689018
6 11TH ST	1,580.70	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/20/24		7277838203
7 HARBOR BLVD	33.76	0-01-030-6503	E	Utility - PUMP STATIONS	R	03/14/24	03/20/24		7475004000

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00022	03/14/24	PSEG0005 PSE&G		Continued						
8	1226 ADAMS ST		795.43	0-01-030-6503	E Utility - PUMP STATIONS	R	03/14/24	03/20/24		4270350008
			<u>109,254.88</u>							
25-00023	03/14/24	SUEZW005 VEOLIA WATER NEW JERSEY								
1	6400 RIVER RD		1,837.26	0-01-030-6552	E WATER - RIVER RD	R	03/14/24	03/20/24		10001030512222
2	BALDWIN AVE		170.79	0-01-030-6553	E WATER - PUMP STATIONS	R	03/14/24	03/20/24		10006959312222
3	18TH ST		251.30	0-01-030-6553	E WATER - PUMP STATIONS	R	03/14/24	03/20/24		10007920512222
4	BALDWIN AVE		97.71	0-01-030-6553	E WATER - PUMP STATIONS	R	03/14/24	03/20/24		10009920512222
5	1520 HARBOR BLVD		260.80	0-01-030-6553	E WATER - PUMP STATIONS	R	03/14/24	03/20/24		10001281630428
			<u>2,617.86</u>							
25-00024	03/14/24	HOBOK015 HOBOKEN WATER SERVICES								
1	1600 ADAMS ST		628.67	0-01-030-6551	E WATER - ADAMS ST	R	03/14/24	03/14/24		30400468120000
2	1600 ADAMS ST		63.50	0-01-030-6551	E WATER - ADAMS ST	R	03/14/24	03/14/24		30408119120000
3	1600 ADAMS ST		2,514.69	0-01-030-6551	E WATER - ADAMS ST	R	03/14/24	03/14/24		30409368120000
4	16TH AND JEFFERSON		63.81	0-01-030-6553	E WATER - PUMP STATIONS	R	03/14/24	03/14/24		30401468120000
			<u>3,270.67</u>							
25-00025	03/14/24	VERIZ015 VERIZON WIRELESS								
1	CELL PHONES		434.79	0-01-020-6257	E PHONE	R	03/14/24	03/14/24		MAR 24
25-00026	03/15/24	HOB00005 CABLEVISION - HOB								
1	INTERNET ADAMS ST		190.94	0-01-020-6257	E PHONE	R	03/15/24	03/15/24		07862224539022
25-00027	03/18/24	VERIZ005 VERIZON								
1	ADAMS ST FIRE LINE		108.73	0-01-020-6257	E PHONE	R	03/18/24	03/18/24		201-222-2724
2	H1 PS FIRE LINE		114.06	0-01-020-6257	E PHONE	R	03/18/24	03/18/24		201-420-8926
3	18TH ST PS FIRE LINE		198.53	0-01-020-6257	E PHONE	R	03/18/24	03/18/24		201-865-2903
4	RIVER RD FIRE LINE		198.53	0-01-020-6257	E PHONE	R	03/18/24	03/18/24		201-868-8011
			<u>619.85</u>							
25-00028	03/18/24	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU								
1	JCMUA 1Q24		892,657.75	0-01-030-6315	E JCMUA	R	03/18/24	03/18/24		24-00144 1Q24
25-00029	03/18/24	KISH0005 LINDA KISH								
1	IT TECH JOB POSTING INDEED		204.23	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/18/24	03/18/24		IT TECH INDEED

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00030	03/18/24	OMARV005 OMAR VICIOSO									
1		INTERNATIONAL WOMENS DAY	127.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/18/24	03/18/24		INTL WOMENS DAY
25-00031	03/20/24	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	11,385.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	03/20/24	03/20/24		1689
2		GRANT MANAGEMENT - RETAINER	60,000.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	03/20/24	03/20/24		1008
			71,385.00								
25-00032	03/20/24	JPCAP010 JP CAPIZZI LLC									
1		GENERAL COUNSEL	25,000.00	0-01-020-6207	E	LEGAL	R	03/20/24	03/20/24		2024-18
2		BOND COUNSEL	750.00	0-01-020-6206	E	LEGAL / BOND COUNSEL	R	03/20/24	03/20/24		2024-17
			25,750.00								
25-00033	03/20/24	FITZG005 FITZGERALD & HALLIDAY, INC									
1		PUBLIC PARTICIPATION	7,649.07	0-01-020-6252	E	COMMUNITY OUTREACH	R	03/20/24	03/21/24		2050.01-01
25-00034	03/20/24	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	10,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	03/20/24	03/21/24		FEB 2024
25-00035	03/20/24	CHENG005 CHENG, YING									
1		CUSTOMER REFUND	6,826.72	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/20/24	03/21/24		203393
25-00036	03/20/24	CHEND005 CHEN, DE MING									
1		CUSTOMER REFUND	500.00	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/20/24	03/21/24		208322
25-00037	03/20/24	MANHA005 MANHATTAN AVE CAPITAL 1300 LLC									
1		SEWER CONNECTION REFUND	414,990.00	0-01-020-6243	E	CUSTOMER REFUNDS	R	03/20/24	03/20/24		MARCH 2024
25-00038	03/20/24	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024
25-00039	03/20/24	EDNAA005 EDNA A. SCHROEDER									
1		MEDICARE REIMB	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024
25-00040	03/20/24	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMB	1,266.40	0-01-010-6105	E	HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024
25-00041	03/20/24	RAIA0005 FRANK RAIA									
1		MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024

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
25-00042	03/20/24	KAREN005 KAREN INSINGA						
1 MEDICARE REIMB	382.70	0-01-010-6105	E HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024
25-00043	03/20/24	NHSAP010 N.H.S.A. PAYROLL ACCOUNT						
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E PERSONAL SERVICES	R	03/20/24	03/20/24		MARCH 2024
2 SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	03/20/24	03/20/24		MARCH 2024
3 DISABILITY INSURANCE	250.00	0-01-010-6106	E DISABILITY INSURANCE	R	03/20/24	03/20/24		MARCH 2024
4 PROCESSING FEES	500.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	03/20/24	03/20/24		MARCH 2024
	<u>140,750.00</u>							
25-00044	03/20/24	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 SAVIN COPIER	180.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/20/24	03/20/24		MARCH 2024
25-00045	03/20/24	STATE005 STATE OF NEW JERSEY HEALTH BEN						
1 EMPLOYEES	16,864.44	0-01-010-6105	E HEALTH BENEFITS	R	03/20/24	03/20/24		FEB 2024
2 RETIREES	3,904.87	0-01-010-6105	E HEALTH BENEFITS	R	03/20/24	03/20/24		MARCH 2024
	<u>20,769.31</u>							
25-00046	03/20/24	LEAFT005 LEAFTECH CONSULTING						
1 PHONE PROGRAM MAINT	250.00	0-01-020-6257	E PHONE	R	03/20/24	03/20/24		23291
25-00049	03/20/24	OPERA005 OPERATIONS MANAGEMENT INT						
1 OMM	958,452.97	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	03/20/24	03/21/24		INV432899373703
2 PT GRIT	6,019.28	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	03/20/24	03/21/24		432899CHPT177
3 PAST THROUGH	8,918.58	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	03/20/24	03/21/24		432899CHPT178
4 PT COLLECTION VEHICLE	8,965.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	03/20/24	03/21/24		432899CHPT179
6 CORR MAINT	70,835.69	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	03/20/24	03/21/24		43289937CM01
	<u>1,053,191.52</u>							
25-00051	03/20/24	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	38,102.52	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	03/20/24	03/20/24		FEB 2024
2 MISC REPAIRS	401.80	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	03/20/24	03/20/24		FEB 2024
3 MISC REPAIRS	2,063.88	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	03/20/24	03/20/24		FEB 2024
4 MISC REPAIRS POLICE DETAIL	1,079.86	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	03/20/24	03/20/24		FEB 2024
	<u>41,648.06</u>							
25-00053	03/20/24	KLEIN005 KLEINFELDER, INC.						
1 ON CALL ENGINEER	2,996.63	0-03-050-6525	E 2023 COLLECTION SYSTEM IMP #1 (SELF FUND	R	03/20/24	03/21/24		001470225
2 ON CALL ENGINEER	1,205.00	0-03-010-6240	E 37TH AND 55TH (SELF FUNDED)	R	03/20/24	03/21/24		001470278

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00053	03/20/24	KLEIN005 KLEINFELDER, INC.		Continued						
		3 ON CALL ENGINEER	23,874.37	0-03-040-7800	E RIVER ROAD INCREASED CAPACITY (LOAN)	R	03/20/24	03/21/24		001470676
			<u>28,076.00</u>							
25-00054	03/20/24	CH2MH005 CH2M HILL ENGINEERS INC								
		1 LTCP RIVER ROAD	2,735.92	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	03/20/24	03/20/24		
		2 H6 H7 LTCP	9,269.28	0-03-070-9065	E H6/H7 LTCP PHASE 3 (LOAN)	R	03/20/24	03/20/24		
		3 BLVD EAST IMPROV	46,467.95	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	03/20/24	03/20/24		
		4 5TH ST PS	63,014.13	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	03/20/24	03/20/24		
		5 ADAMS ST LTCP	37,322.83	0-03-040-7002	E ADAMS ST OUTFALL (LOAN 43)	R	03/20/24	03/20/24		
		6 H6 H7 LTCP	7,135.04	0-03-070-9065	E H6/H7 LTCP PHASE 3 (LOAN)	R	03/20/24	03/20/24		
			<u>165,945.15</u>							
25-00055	03/20/24	RAMIR005 RAMIREZ, JOHN								
		1 CUSTOMER REFUND	2,506.36	0-01-020-6243	E CUSTOMER REFUNDS	R	03/20/24	03/20/24		203742
25-00056	03/21/24	WBMAS005 W.B. MASON								
		1 OFFICE SUPPLIES	207.57	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		243608659
		2 OFFICE SUPPLIES	204.92	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		243739488
		3 OFFICE SUPPLIES	101.04	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		243954778
		4 OFFICE SUPPLIES	631.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244076537
		5 OFFICE SUPPLIES	189.51	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244211300
		6 OFFICE SUPPLIES	16.59	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244237903
		7 OFFICE SUPPLIES	137.21	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244376875
		8 OFFICE SUPPLIES	120.08	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244565044
		9 OFFICE SUPPLIES	60.45	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244649690
		10 OFFICE SUPPLIES	190.96	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244742449
		11 OFFICE SUPPLIES	102.24	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244838219
		12 OFFICE SUPPLIES	236.73	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244965790
		13 OFFICE SUPPLIES	187.03	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		244999004
		14 OFFICE SUPPLIES	92.44	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		245188149
		15 OFFICE SUPPLIES	185.65	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/21/24	03/21/24		245280664
			<u>2,663.42</u>							
25-00058	03/21/24	PAULR005 PAUL REVERE LIFE INS CO								
		1 DISABILITY INSURANCE	986.31	0-01-010-6106	E DISABILITY INSURANCE	R	03/21/24	03/21/24		56214-0001
25-00059	03/21/24	JERSE015 JERSEY JOURNAL								
		1 NEWSPAPER ADVERTISEMENT	513.18	0-01-020-6254	E ADVERTISING	R	03/21/24	03/21/24		ACCT 1148089

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00060	03/21/24	CLIFF005			CLIFFSIDE	PAVING					
		1 MISC REPAIRS	9,690.17	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	03/21/24	03/21/24		JAN 24 PAY 2
		2 MISC REPAIRS	8,338.45	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	03/21/24	03/21/24		JAN 24 PAY 2
			18,028.62								
25-00061	03/22/24	AMAWA005			AMAWALK	CONSULTING GROUP					
		1 RATE CONSULTANT	3,836.00	0-01-020-6218	E	RATE CONSULTANT	R	03/22/24	03/22/24		2024-10B
Total Purchase Orders:		48	Total P.O. Line Items:		118	Total List Amount:	5,180,469.87	Total Void Amount:		0.00	

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	59,908.12	0.00	0.00	59,908.12
General Fund	5-0	2,873,089.71	0.00	0.00	2,873,089.71
General Fund	X-0	2,247,472.04	0.00	0.00	2,247,472.04
Total of All Funds:		<u>5,180,469.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,180,469.87</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	5,180,469.87	0.00	0.00	5,180,469.87
Total of All Funds:		<u>5,180,469.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,180,469.87</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	59,908.12	0.00	0.00	0.00	59,908.12
General Fund	5-0	2,873,089.71	0.00	0.00	0.00	2,873,089.71
General Fund	X-0	2,247,472.04	0.00	0.00	0.00	2,247,472.04
Total of All Funds:		<u>5,180,469.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,180,469.87</u>