

**BILL LIST SUMMARY**

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,303,581.49
2	Federal and State Grant Fund	\$	252.87
4	General Capital Fund	\$	84,888.60
7	Sewer Utility Operating Fund	\$	-
11	Recreation Trust Fund	\$	1,495.00
12	Trust Others Fund	\$	59,620.00
13	Animal Control Trust Fund	\$	312.23
14	HUD/CDBG Trust Fund	\$	807.50
15	Public Assistance Trust Fund	\$	-
16	Special Law Enforcement Program Fund	\$	-
17	Federal Special Law Enforcement Program Fund	\$	-
18	C.A.A.S.A. Trust Fund	\$	-
19	Tax Collector's Premium Account	\$	-
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
			<hr/>
Grand Total		\$	<u>2,450,957.69</u>

I, **Andrew J. Casais**, Municipal Clerk of the Borough of Roselle Park, do hereby certify that the foregoing Bill List was adopted by the governing body on at their Regular Meeting of **DECEMBER 01, 2022**:

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**Andrew J. Casais, RMC**  
Borough Clerk

Adopted:

December 1, 2022

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

Printed: 11/29/22 09:55:22 AM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
12/01/22	29484	20221780	1,390.00	EMERGENCY ELECTRIC REPAIRS INV#	01-0240-00-01192-222
	<b>29484</b>	<b>ACCENT ELECTRIC CORP.</b>	<b>1,390.00</b>		
12/01/22	29485	20221423	245.00	ZUMBA FOR NOVEMBER, 2022 INV# 2211	01-0240-00-01632-293
	<b>29485</b>	<b>ASTORGA, MALLORY</b>	<b>245.00</b>		
12/01/22	29486	20221768	100.00	DRUG SCREENING #675367	01-0240-00-01012-210
12/01/22	29486	20221768	315.00	DRUG SCREENING #675367	01-0240-00-01332-210
12/01/22	29486	20221768	630.00	DRUG SCREENING #675367	01-0240-00-01372-210
12/01/22	29486	20221769	530.00	DRUG SCREENING #691576	01-0240-00-01332-210
12/01/22	29486	20221769	55.00	DRUG SCREENING #691576	01-0240-00-01452-233
12/01/22	29486	20221770	50.00	DRUG SCREENING # 741628	01-0240-00-01012-210
12/01/22	29486	20221771	100.00	DRUG SCREENING #723603	01-0240-00-01012-210
12/01/22	29486	20221771	150.00	DRUG SCREENING #723603	01-0240-00-01392-210
12/01/22	29486	20221771	0.00	DRUG SCREENING #723603	01-0240-00-01392-210
12/01/22	29486	20221771	50.00	DRUG SCREENING #723603	01-0240-00-01632-210
	<b>29486</b>	<b>ATLANTIC URGENT CARE,</b>	<b>1,980.00</b>		
12/01/22	29487	20211474	393.90	HOUSING REHABILITATION PRGM INV#	01-0140-00-03122-205
	<b>29487</b>	<b>CGP&amp;H, LLC</b>	<b>393.90</b>		
12/01/22	29488	20221775	241.10	DOOR REPAIR BORO HALL #136204	01-0240-00-01192-205
	<b>29488</b>	<b>COLLINE BROTHERS LOCK &amp;</b>	<b>241.10</b>		
12/01/22	29489	20221359	239.89	NOVEMBER, 2022	01-0240-00-01832-210
	<b>29489</b>	<b>COMCAST</b>	<b>239.89</b>		
12/01/22	29490	20221779	200.00	REIMBURSEMENT FOR SAFETY SHOES	01-0240-00-01452-265
	<b>29490</b>	<b>DEVITO, PAUL</b>	<b>200.00</b>		
12/01/22	29491	20220346	381.30	SMARTFOLIO FOR PAY PHONE APP FOR	01-0240-00-01372-238
	<b>29491</b>	<b>DEVO &amp; ASSOCIATES, LLC</b>	<b>381.30</b>		
12/01/22	29492	20221683	358.00	HOSE PUMP AND CERTIFICATION #	01-0240-00-01372-204
	<b>29492</b>	<b>DRAEGER INC.</b>	<b>358.00</b>		
12/01/22	29493	20220679	1,825.00	NOVEMBER, 2022 INV# BRP NOVEMBER	01-0240-00-01192-205
12/01/22	29493	20220679	0.00	NOVEMBER, 2022 INV# BRP NOVEMBER	01-0240-00-01192-205
12/01/22	29493	20221676	5,850.00	EMERGENCY JANITORIAL SERVICES INV#	01-0240-00-01192-205
	<b>29493</b>	<b>E BUILDING SERVICES</b>	<b>7,675.00</b>		
12/01/22	29494	20220765	3,800.00	SOLAR RADAR SPEED SIGN INV# 20-272401	01-0240-00-01372-215
	<b>29494</b>	<b>ELAN CITY INC.</b>	<b>3,800.00</b>		
12/01/22	29495	20221581	172.50	CHIEF BADGE INV# 0169567-IN	01-0240-00-01392-214
	<b>29495</b>	<b>ENTENMANN ROVIN, INC.</b>	<b>172.50</b>		
12/01/22	29496	20221434	175.00	CHAIR YOGA FOR NOVEMBER, 2022 INV#	01-0240-00-01632-293
	<b>29496</b>	<b>FOREMAN, MICHELLE</b>	<b>175.00</b>		
12/01/22	29497	20220046	2,889.00	2022 LABOR ATTORNEY INV# 35704;	01-0240-00-01122-210
	<b>29497</b>	<b>GARRUBBO &amp; CAPECE, P.C.</b>	<b>2,889.00</b>		
12/01/22	29498	20221440	160.00	HEALTHY BONES FOR NOVEMBER, 2022	01-0240-00-01632-293
12/01/22	29498	20221440	0.00	HEALTHY BONES FOR NOVEMBER, 2022	01-0240-00-01632-293
12/01/22	29498	20221446	120.00	CHAIR AEROBICS FOR NOVEMBER, 2022	01-0240-00-01632-293

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
29498	GLAZER, LISA		280.00		
12/01/22	29499	20220855	1,800.00	3 DAY WINTER FEST -AUDIO SUPPORT	01-0240-00-01612-210
29499	HRECHNY, WALTER NICHOLAS		1,800.00		
12/01/22	29500	20221765	3,176.44	AC REPAIRS #61872, 63195,	01-0240-00-01192-223
29500	IN-LINE AIR CONDITIONING		3,176.44		
12/01/22	29501	20221747	647.23	CITRUS POWDER LSD #350357	01-0240-00-01452-214
12/01/22	29501	20221747	0.00	CITRUS POWDER LSD #350357	01-0240-00-01452-214
12/01/22	29501	20221748	637.88	LIFT STATION DEGREASER # 350356	01-0240-00-01452-214
29501	INDUSTRIAL CHEM LABS &		1,285.11		
12/01/22	29502	20221585	1,733.35	EQUIPMENT AND SUPPLIES INV# 4161 &	01-0240-00-01452-214
29502	J&A MOWER		1,733.35		
12/01/22	29503	20220914	445.01	NOVEMBER, 2022 INV# 281454	01-0240-00-01192-205
29503	JERSEY ELEVATOR COMPANY		445.01		
12/01/22	29504	20220856	700.00	WINTER MARKET DEC. 2-4, 2022 INV#	01-0240-00-01612-210
29504	JOHN TO GO, INC.		700.00		
12/01/22	29505	20220385	1,296.50	TELEPHONE & BURGLAR REPAIRS INV#	01-0240-00-01832-210
29505	JOHNSTON G.P. INC.		1,296.50		
12/01/22	29506	20221410	100.00	REGISTRATION FOR TEACHER TRAINING	01-0240-00-01372-209
29506	L.E.A.D. INC.		100.00		
12/01/22	29507	20221669	140.00	FITNESS WORKOUT FOR NOVEMBER, 2022	01-0240-00-01632-293
29507	LASALA, JUSTIN A.		140.00		
12/01/22	29508	20220412	104.72	DECEMBER, 2022	01-0240-00-01252-210
29508	METROPOLITAN LIFE		104.72		
12/01/22	29509	20221319	2,249.68	OCTOBER, 2022	01-0240-00-01852-210
29509	N.J. AMERICAN WATER		2,249.68		
12/01/22	29510	20221508	4,344.21	GASOLINE INV# 75536;11/7/2022, #	01-0240-00-01872-210
29510	NATIONAL FUEL OIL INC.		4,344.21		
12/01/22	29511	20221500	1,740.52	VEGETATIVE WASTE ROLL-OFF INV#	01-0240-00-01492-210
29511	NATURE'S CHOICE CORP.		1,740.52		
12/01/22	29512	20221371	347.83	WATER DISPENSER INV#	01-0240-00-01192-205
29512	NESTLE WATERS NORTH		347.83		
12/01/22	29513	20221746	213.00	2021 NATIONAL STANDARD PLUMBING CODE	01-0240-00-01672-214
29513	NEW JERSEY ASSOCIATION		213.00		
12/01/22	29514	20211888	1,233.00	CAIRNS BLACK HELMET INV# 69242	01-0140-00-01332-215
29514	NJ FIRE EQUIPMENT		1,233.00		
12/01/22	29515	20211283	46.00	2021 MLUB BOOKS INV# 51635	01-0140-00-01222-209
29515	NJ PLANNING OFFICIALS		46.00		
12/01/22	29516	20220284	3,437.50	WINTER MARKET CELEBRATION ON	01-0240-00-01612-210
12/01/22	29516	20220308	3,720.00	WINTER MARKET ON 12/3/2022 INV#	01-0240-00-01612-210
12/01/22	29516	20220308	0.00	WINTER MARKET ON 12/3/2022 INV#	01-0240-00-01612-210
12/01/22	29516	20220309	3,040.00	WINTER MARKET 12/4/2022 INV# 395161	01-0240-00-01612-210
29516	PARTY PERFECT RENTALS,		10,197.50		
12/01/22	29517	20221809	5,000.00	2022 INSURANCE OPT OUT	01-0240-00-01258-210
29517	PICARELLI, PETER		5,000.00		
12/01/22	29518	20221615	1,542.95	FIRE PREVENTION SUPPLIES INV#	01-0240-00-01352-214
29518	POSITIVE PROMOTIONS,		1,542.95		
12/01/22	29519	20221671	945.00	PHOTOGRAPHY FOR TREE LIGHTING INV#	01-0240-00-01612-210
29519	REIDER, ALLAN		945.00		
12/01/22	29520	20220929	1,881,672.42	DECEMBER, 2022	01-0502-00-00000-

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
29520	ROSELLE PARK BOARD OF ED		1,881,672.42		
12/01/22	29521	20221427	200.00	YOGA & MEDITATION FOR NOVEMBER, 2022	01-0240-00-01632-293
12/01/22	29521	20221427	0.00	YOGA & MEDITATION FOR NOVEMBER, 2022	01-0240-00-01632-293
12/01/22	29521	20221431	200.00	HEALTHY BONES FOR NOVEMBER, 2022	01-0240-00-01632-293
29521	SILIMKHAN, NITA		400.00		
12/01/22	29522	20221261	503.41	SUPPLIES	01-0240-00-01012-201
12/01/22	29522	20221261	0.00	SUPPLIES	01-0240-00-01012-201
12/01/22	29522	20221597	3,180.74	SUPPLIES	01-0240-00-01032-214
29522	STAPLES CONTRACT &		3,684.15		
12/01/22	29523	20221732	270.00	FIRE ACADEMY APPAREL	01-0240-00-01332-209
29523	UC FIRE CHIEFS		270.00		
12/01/22	29524	20221773	798.00	DAILY NOTICES/MAILERS INV# 32312	01-0240-00-03012-214
29524	UNIVERSAL COMPUTING		798.00		
12/01/22	29525	20221341	724.11	NOVEMBER, 2022	01-0240-00-01832-210
29525	VERIZON		724.11		
12/01/22	29526	20221335	13.34	NOVEMBER, 2022	01-0240-00-01832-210
29526	VERIZON		13.34		
12/01/22	29527	20221326	269.00	NOVEMBER, 2022	01-0240-00-01832-210
12/01/22	29527	20221326	0.00	NOVEMBER, 2022	01-0240-00-01832-210
12/01/22	29527	20221332	559.99	NOVEMBER, 2022	01-0240-00-01832-210
29527	VERIZON		828.99		
12/01/22	29528	20221350	76.02	NOVEMBER, 2022	01-0240-00-01372-237
29528	VERIZON WIRELESS		76.02		
12/01/22	29529	20220688	39,182.25	4TH QUARTER 2022	01-0240-00-01512-205
29529	WESTFIELD REGIONAL		39,182.25		
12/01/22	29530	20221629	88.65	LEGAL ADVERTISING INV# 258740,	01-0240-00-01012-202
12/01/22	29530	20221629	0.00	LEGAL ADVERTISING INV# 258740,	01-0240-00-01012-202
12/01/22	29530	20221713	388.80	TAX SALE 2022 ADVERTISING INV#	01-0240-00-01072-202
29530	WORRALL COMM NEWSPAPERS		477.45		
12/01/22	29531	20221774	1,999.00	ANNUAL RENEWAL OF ZOOM VIDEO	01-0240-00-01012-205
29531	ZOOM VIDEO		1,999.00		
11/22/22	2211221	0	9,315.51	240 W WESTFIELD AVE YEAR 2 FINAL	01-0501-00-00000-
2211221	COUNTY OF UNION, N.J.		9,315.51		
11/22/22	2211222	0	16,406.92	240 W WESTFIELD AVE YEAR 3 ESTIMATE	01-0501-00-00000-
2211222	COUNTY OF UNION, N.J.		16,406.92		
11/25/22	2211251	0	2,359.14	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01001-101
11/25/22	2211251	0	11,748.96	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01011-101
11/25/22	2211251	0	2,974.66	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01011-114
11/25/22	2211251	0	13,294.84	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01031-101
11/25/22	2211251	0	829.58	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01051-101
11/25/22	2211251	0	1,075.47	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01071-101
11/25/22	2211251	0	470.77	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01221-101
11/25/22	2211251	0	1,493.85	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01331-101
11/25/22	2211251	0	1,535.54	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01351-101
11/25/22	2211251	0	144,726.26	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01371-101
11/25/22	2211251	0	3,364.99	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01371-102
11/25/22	2211251	0	2,639.00	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01371-103
11/25/22	2211251	0	2,863.58	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01371-104
11/25/22	2211251	0	1,640.00	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01371-106

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11/25/22	2211251	0	10,266.23	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01391-101
11/25/22	2211251	0	404.64	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01431-101
11/25/22	2211251	0	34,558.32	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01451-101
11/25/22	2211251	0	588.88	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01451-102
11/25/22	2211251	0	281.89	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01511-101
11/25/22	2211251	0	11,092.48	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01591-101
11/25/22	2211251	0	1,732.00	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01631-101
11/25/22	2211251	0	10,007.51	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01671-101
11/25/22	2211251	0	6,221.92	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01671-103
11/25/22	2211251	0	158.54	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-01761-101
11/25/22	2211251	0	46.57	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-02005-210
11/25/22	2211251	0	133.09	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-02005-210
11/25/22	2211251	0	11,939.40	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-02012-210
11/25/22	2211251	0	0.00	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-02012-210
11/25/22	2211251	0	9,709.16	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-03011-101
11/25/22	2211251	0	218.50	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-03011-103
11/25/22	2211251	0	296.05	BI-WEEKLY PAYROLL 11/25/2022	01-0240-00-03122-205
<b>2211251</b>	<b>BOROUGH RP PAYROLL</b>		<b>288,671.82</b>		

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**Total Fund: CURRENT FUND**
**2,303,581.49**


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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
11/25/22	2211251	0	81.99	BI-WEEKLY PAYROLL 11/25/2022	02-3302-00-20220-210
11/25/22	2211251	0	170.88	BI-WEEKLY PAYROLL 11/25/2022	02-3452-00-20220-210
2211251	BOROUGH RP PAYROLL		252.87		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>252.87</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
12/01/22	1927	20221247	10,124.00	ACOUSTICS PROJECT 2ND FL. INV# 14404	04-2150-55-26550-112
	<b>1927</b>	<b>HRECZNY, WALTER NICOLAS</b>		<b>10,124.00</b>	
12/01/22	1928	20221596	2,294.00	GATES AT ALDENE PARK INV#	04-2150-55-24660-114
12/01/22	1928	20221596	2,946.00	GATES AT ALDENE PARK INV#	04-2150-55-26550-125
12/01/22	1928	20221596	0.00	GATES AT ALDENE PARK INV#	04-2150-55-26550-125
	<b>1928</b>	<b>NATIONAL FENCE SYSTEMS</b>		<b>5,240.00</b>	
12/01/22	1929	20210824	57.50	BOROUGH HALL/OEM PARKING LOT #	04-2150-55-26230-124
12/01/22	1929	20211497	3,067.50	YEAR 47 CDBG RD PRGM-FILBERT &	04-2150-55-26550-131
12/01/22	1929	20221548	4,212.00	IMPROVEMENTS TO MUNICIPAL LOT #3	04-2150-55-26970-109
12/01/22	1929	20221549	1,917.00	CDBG ROAD PROGRAM-WEBSTER AVE. INV#	04-2150-55-26970-110
12/01/22	1929	20221550	9,603.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
12/01/22	1929	20221550	0.00	IMPROVEMENTS TO UNION RD & MAPLEWOOD	04-2150-55-26970-110
12/01/22	1929	20221726	29,066.40	CENTRAL BUS. DISTRICT SIDEWALK	04-2150-55-26550-134
	<b>1929</b>	<b>NEGLIA ENGINEERING</b>		<b>47,923.40</b>	
12/01/22	1930	20221752	833.72	VARIOUS SUPPLIES # 1063310	04-2150-55-26550-112
	<b>1930</b>	<b>STAN'S SPORT CENTER INC.</b>		<b>833.72</b>	
12/01/22	1931	20221458	18,880.00	FLASHERS AND CROSSING SIGNS INV#	04-2150-55-26550-100
12/01/22	1931	20221697	695.08	SIGNS INV# 196442	04-2150-55-26550-100
12/01/22	1931	20221697	0.00	SIGNS INV# 196442	04-2150-55-26550-100
	<b>1931</b>	<b>TRAFFIC SAFETY SERVICE</b>		<b>19,575.08</b>	
12/01/22	1932	20221240	1,192.40	AFTERCARE EQUIPMENT INV# 91763274904	04-2150-55-26550-112
	<b>1932</b>	<b>VARSITY BRANDS HOLDING</b>		<b>1,192.40</b>	
<b>Total Fund: GENERAL CAPITAL</b>				<b>84,888.60</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>11 RECREATION TRUST</b>					
12/01/22	927	20221770	200.00	DRUG SCREENING # 741628	11-0600-00-00000-
12/01/22	927	20221771	650.00	DRUG SCREENING #723603	11-0600-00-00000-
12/01/22	927	20221771	0.00	DRUG SCREENING #723603	11-0600-00-00000-
	<b>927</b>	<b>ATLANTIC URGENT CARE,</b>		<b>850.00</b>	
12/01/22	928	20221750	24.00	ASYC VAN WASHES IN OCTOBER, 2022	11-0601-00-00000-
	<b>928</b>	<b>KENILWORTH CAR CENTER</b>		<b>24.00</b>	
12/01/22	929	20221735	621.00	FOOD FOR ASYC EVENTS #05046	11-0600-00-00000-
	<b>929</b>	<b>VALENTINO'S FOODS PLUS</b>		<b>621.00</b>	
<b>Total Fund: RECREATION TRUST</b>				<b>1,495.00</b>	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
12/01/22	1176	20221569	9,500.00	FIREWORKS DISPLAY ON 7/1/2023	50% 12-0900-00-00000-
	1176	CELEBRATION FIREWORKS,	9,500.00		
11/25/22	2211251	0	50,120.00	BI-WEEKLY PAYROLL 11/25/2022	12-0566-00-00000-
	2211251	BOROUGH RP PAYROLL	50,120.00		
<b>Total Fund: OTHER TRUST</b>			<b>59,620.00</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
11/25/22	2211251	0	312.23	BI-WEEKLY PAYROLL 11/25/2022	13-0500-00-00000-
	2211251	BOROUGH RP PAYROLL		312.23	
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>312.23</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14</b>	<b>HUD TRUST ACCOUNT</b>				
11/25/22	2211251	0	807.50	BI-WEEKLY PAYROLL 11/25/2022	14-9920-00-22282-101
	2211251			BOROUGH RP PAYROLL	
				<b>807.50</b>	
<b>Total Fund: HUD TRUST ACCOUNT</b>			<b>807.50</b>		
<b>Grand Total</b>		<b>2,450,957.69</b>			