

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to \$58,522.52 be authorized paid.

| | |
|--------------------------------|---------------------|
| CURRENT ACCOUNT | \$ 46,653.62 |
| | |
| DOG ACCOUNT | \$ |
| | |
| GENERAL CAPITAL ACCOUNT | \$ |
| | |
| GRANT FUNDS | \$ 7,535.32 |
| | |
| PUBLIC DEFENDER ACCOUNT | \$ 400.00 |
| | |
| WATER/SEWER CAPITAL | \$ |
| | |
| WATER/SEWER UTILITY | \$ 2,779.81 |
| | |
| DEVELOPER ESCROW | \$ 902.00 |
| | |
| TRUST ESCROW | \$ 251.77 |
| | |
| UNEMPLOYMENT TRUST | \$ |
| | |
| K-9 TRUST | \$ |

RECORDED VOTE:
VREELAND _____

MARTIN _____

COLANGELO _____

D'AMORE _____

TAYLOR _____

PETERSON _____

CERTIFICATION

I, JENNY GLEGHORN, RMC, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of the resolution adopted by the Mayor and Borough Council at a meeting on the March 21, 2022

**_____
 JENNY GLEGHORN, RMC
 BOROUGH CLERK**

| P.O. Type: | All | Include Project Line Items: | Yes | Open: | N | Void: | N | Stat/Chk | Enc | Date | First | Rcvd | Chk/Void | Invoice |
|------------|---------------------------------|-------------------------------------|-----------------|---------|------|--------------------------------|-------------|----------|--------|---------|----------|----------|----------|------------|
| Range: | First to Last | | | Rcvd: | Y | Held: | Y | Aprv: | N | | | | | |
| Format: | Detail without Line Item Notes | | | Bid: | Y | State: | Y | Other: | Y | Exempt: | Y | | | |
| PO # | PO Date | Vendor | Contract | PO Type | Acct | Type | Description | Amount | Charge | Account | | | | |
| Item | Description | | | | | | | | | | | | | |
| 21-00562 | 07/07/21 | MANELEC MANAHAWKIN ELECTRIC LLC | | | | | | | | | | | | |
| 1 | LIGHT POLE REPLACEMENT INSURANC | 4,945.00 | G-01-41-871-473 | B | CY21 | CLEAN COMMUNITIES GRANT | CH159 | R | | | 07/07/21 | 03/18/22 | | |
| 2 | DELIVERY LABOR LIGHT POLE | 475.00 | G-01-41-871-473 | B | CY21 | CLEAN COMMUNITIES GRANT | CH159 | R | | | 03/14/22 | 03/18/22 | | |
| 3 | ADD. DELIVERY FEE LIGHT POLE | 800.00 | G-01-41-871-473 | B | CY21 | CLEAN COMMUNITIES GRANT | CH159 | R | | | 03/14/22 | 03/18/22 | | |
| | | 6,220.00 | | | | | | | | | | | | |
| 21-00691 | 08/30/21 | CASINGS OF NEW JERSEY, INC. | | | | | | | | | | | | |
| 1 | CAR TIRE DISPOSAL #001-093572 | 150.00 | G-01-41-871-462 | B | CY20 | RECYCLING TONNAGE (2017 AWARD) | | R | | | 08/30/21 | 03/18/22 | | 001-093572 |
| 22-00126 | 01/27/22 | THE SA50 THE SANDPAPER | | | | | | | | | | | | |
| 1 | TCK/LEHT MAPS MUNICIPAL PAGE | 595.00 | 2-01-20-120-099 | B | | MISCELLANEOUS EXPENSE | | R | | | 01/27/22 | 03/18/22 | | |
| 22-00177 | 02/08/22 | GROFF GROFF TRACTOR NEW JERSEY | | | | | | | | | | | | |
| 1 | Backhoe repair INV#162593-01 | 2,249.60 | 2-01-26-315-027 | B | | OTHER VEHICLES | | R | | | 02/08/22 | 03/18/22 | | |
| 22-00184 | 02/10/22 | TOWNSHIP OF STAFFORD | | | | | | | | | | | | |
| 1 | 2022 COOPERATIVE ADMIN FEE | 500.00 | 2-01-20-120-099 | B | | MISCELLANEOUS EXPENSE | | R | | | 02/10/22 | 03/18/22 | | |
| 22-00192 | 02/14/22 | NATIO005 NATIONAL ENTERTAINMENT | | | | | | | | | | | | |
| 1 | EASTER EGGS | 520.00 | 2-01-30-420-097 | B | | PRIDE & CELEBRATION COMMITTEE | | R | | | 02/14/22 | 03/18/22 | | |
| 22-00210 | 02/16/22 | RUDCOPRO RUDCO PRODUCTS, INC | | | | | | | | | | | | |
| 1 | Wheels for recycle dumpsters | 1,165.32 | G-01-41-871-462 | B | CY20 | RECYCLING TONNAGE (2017 AWARD) | | R | | | 02/16/22 | 03/18/22 | | |
| 22-00219 | 02/17/22 | MAACO MAACO COLLISION REPAIR & AUTO | | | | | | | | | | | | |
| 1 | INS. Repairs P-5 | 4,156.26 | 2-01-26-315-027 | B | | OTHER VEHICLES | | R | | | 02/17/22 | 03/18/22 | | |
| 22-00271 | 03/11/22 | STAPLES BUSINESS ADVANTAGE | | | | | | | | | | | | |
| 1 | March Staples TOILET PAPER PW | 48.96 | 2-01-26-290-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 2 | March Staples PAPER TOWELS PW | 76.22 | 2-01-26-290-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 3 | March Staples WINDOW CLEANR PW | 22.26 | 2-01-26-290-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 4 | March Staples MEDICAL SUPP PW | 13.49 | 2-01-26-290-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 5 | March Staples OFFICE SUP CLERK | 28.89 | 2-01-20-120-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 6 | March Staples TONER CLERK | 80.11 | 2-01-20-120-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |
| 7 | March Staples OFF SUPP CLERK | 18.75 | 2-01-20-120-036 | B | | OFFICE SUPPLIES | | R | | | 03/11/22 | 03/18/22 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--|------------------|-----------------|----------------|-------------------------------|---------|----------------------|----------|----------|-----------|---------------|---------|
| 22-00271 | 03/11/22 | STAPLES BUSINESS ADVANTAGE | Continued | | | | | | | | | | |
| 8 | March | Staples OFF SUPP CLERK | 3.59 | 2-01-20-120-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 9 | March | Staples OFF SUPP CLERK | 2.32 | 2-01-20-120-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 10 | March | Staples ENVELOPES POLICE | 24.58 | 2-01-25-240-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 11 | March | Staples TONER FINANCE | 163.47 | 2-01-20-130-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 12 | March | Staples ENVELOPES FINANC | 27.19 | 2-01-20-130-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 13 | March | Staples TONER TAX COLL | 182.52 | 2-01-20-145-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 14 | March | Staples BINDER TAX COLL | 10.31 | 2-01-20-145-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 15 | March | Staples ENVELOPES POLICE | 22.51 | 2-01-25-240-036 | B | OFFICE SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 16 | March | Staples CLEAN SUPL B&G | 18.27 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 17 | March | Staples TOWELS B&G | 39.63 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 18 | March | Staples TRASH BAGS B&G | 42.45 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 19 | March | Staples TOILET PAPER B&G | 38.11 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| 20 | March | Staples FOLD TOWELS B&G | 24.48 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | | | R | 03/11/22 | 03/18/22 | | |
| | | | 888.11 | | | | | | | | | | |
| 22-00273 | 03/14/22 | ROB OXYG ROBERTS OXYGEN COMPANY, INC | | | | | | | | | | | |
| 1 | | welding supplies | 254.36 | 2-01-26-315-099 | B | MISCELLANEOUS EXPENSES | | | R | 03/14/22 | 03/18/22 | | |
| 22-00274 | 03/14/22 | MCCAR005 MCCARTHY TIRE SERVICE COMPANY | | | | | | | | | | | |
| 1 | | Front tires for G-2 / R-2 | 2,319.24 | 2-01-26-315-027 | B | OTHER VEHICLES | | | R | 03/14/22 | 03/18/22 | | |
| 22-00276 | 03/14/22 | DASTI 50 DASTI, MURPHY, MCGUCKIN, | | | | | | | | | | | |
| 1 | | FEBRUARY LEGAL BILL #114203 | 2,000.00 | 2-01-20-155-027 | B | LEGAL SERVICES | | | R | 03/14/22 | 03/18/22 | | |
| 2 | | FEBRUARY LEGAL BILL #114203 | 1,000.00 | 2-09-55-502-077 | B | LEGAL/PROFESSIONAL SERVICES | | | R | 03/14/22 | 03/18/22 | | |
| | | | 3,000.00 | | | | | | | | | | |
| 22-00277 | 03/14/22 | AC ELEC ATLANTIC CITY ELECTRIC | | | | | | | | | | | |
| 1 | | MARCH INVOICE 5500-5474-790 | 11.63 | 2-01-31-430-071 | B | ELECTRICITY | | | R | 03/14/22 | 03/18/22 | | |
| 22-00278 | 03/14/22 | GANNET66 GANNETT NJ | | | | | | | | | | | |
| 1 | | ORDINANCE 2-2022 LEASE | 56.12 | 2-01-20-120-021 | B | ADVERTISING | | | R | 03/14/22 | 03/18/22 | | |
| 2 | | ORDINANCE 2-2022 | 44.68 | 2-01-20-120-021 | B | ADVERTISING | | | R | 03/14/22 | 03/18/22 | | |
| 3 | | ORDINANCE 3-2022 | 93.08 | 2-01-20-120-021 | B | ADVERTISING | | | R | 03/14/22 | 03/18/22 | | |
| 4 | | ORDINANCE 4-2022 | 59.64 | 2-01-20-120-021 | B | ADVERTISING | | | R | 03/14/22 | 03/18/22 | | |
| | | | 253.52 | | | | | | | | | | |
| 22-00279 | 03/14/22 | RUMPFREI RUMPF LAW P.C. | | | | | | | | | | | |
| 1 | | MARCH 10TH COURT APPEARANCE | 400.00 | T-03-56-853-001 | B | PUBLIC DEFENDER ACCOUNT | | | R | 03/14/22 | 03/18/22 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|------------------------------|---|------------------|----------|-----------------|-----------|-------------------------------------|----------------------|----------|----------|-----------|---------------|---------|
| 22-00280 | 03/14/22 | VERIZON | | | | | | | | | | | |
| 1 | MARCH BILL | 296-7805 | | 98.52 | 2-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | R | 03/14/22 | 03/18/22 | | |
| 2 | MARCH BILL | 296-2502 | | 0.00 | 2-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | R | 03/14/22 | 03/18/22 | | |
| 3 | MARCH BILL | 296-1658 | | 39.63 | 2-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | R | 03/17/22 | 03/18/22 | | |
| 4 | MARCH BILL | 296-4708 | | 167.52 | 2-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | R | 03/17/22 | 03/18/22 | | |
| | | | | 305.67 | | | | | | | | | |
| 22-00282 | 03/14/22 | OCEAN 48 OCEAN COUNTY MUN. JUDGES ASSOC | | | | | | | | | | | |
| 1 | 2022 JUDGE'S ASSOC. FEES | | | 100.00 | 2-01-43-490-044 | B | PROFESSIONAL ASSOCIATION DUES | | R | 03/14/22 | 03/18/22 | | |
| 22-00283 | 03/14/22 | NJLJM NEW JERSEY STATE LEAGUE OF MUN | | | | | | | | | | | |
| 1 | 2022 MEMBERSHIP DUES | | | 481.00 | 2-01-20-120-042 | B | EDUCATION & TRAINING | | R | 03/14/22 | 03/18/22 | | |
| 22-00284 | 03/14/22 | BRT TECH BRT TECHNOLOGIES, LLC | | | | | | | | | | | |
| 1 | TAX COLLECTOR PD-5 FORMS | | | 32.22 | 2-01-20-145-036 | B | OFFICE SUPPLIES | | R | 03/14/22 | 03/18/22 | | |
| 22-00285 | 03/14/22 | HOME D50 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | |
| 1 | STORM DRAIN REPAIR MATERIALS | | | 234.40 | 2-01-26-290-099 | B | MISCELLANEOUS EXPENSE | | R | 03/14/22 | 03/18/22 | | |
| 2 | PAINT FOR ASSORTED PROJECTS | | | 105.98 | 2-01-26-290-099 | B | MISCELLANEOUS EXPENSE | | R | 03/17/22 | 03/18/22 | | |
| | | | | 340.38 | | | | | | | | | |
| 22-00286 | 03/14/22 | OCEAN 39 OCEAN COUNTY MAYORS' ASSOC. | | | | | | | | | | | |
| 1 | MARCH MEETING | | | 20.00 | 2-01-20-110-099 | B | MISCELLANEOUS EXPENSE | | R | 03/14/22 | 03/18/22 | | |
| 22-00287 | 03/14/22 | JERSHORE JERSEY SHORE RESTROOMS | | | | | | | | | | | |
| 1 | MARCH INVOICE 13259 | | | 300.00 | 2-01-26-310-026 | B | MAINTENANCE OF OTHER EQUIPMENT | | R | 03/14/22 | 03/18/22 | | |
| 22-00288 | 03/14/22 | RIGG 50 RIGGINS | | | | | | | | | | | |
| 1 | 7506-8568 | | | 777.62 | 2-01-31-460-074 | B | GASOLINE, DIESEL | | R | 03/14/22 | 03/18/22 | | |
| 2 | 7506-9001 | | | 949.00 | 2-09-55-502-069 | B | GASOLINE/DIESEL | | R | 03/14/22 | 03/18/22 | | |
| 3 | 7506-8215 | | | 830.81 | 2-09-55-502-069 | B | GASOLINE/DIESEL | | R | 03/14/22 | 03/18/22 | | |
| 4 | 7506-8998 | | | 1,122.25 | 2-01-31-460-074 | B | GASOLINE, DIESEL | | R | 03/15/22 | 03/18/22 | | |
| 5 | 7506-4428 rebill of -9440 | | | 841.92 | 2-01-31-460-074 | B | GASOLINE, DIESEL | | R | 03/18/22 | 03/18/22 | | |
| | | | | 4,521.60 | | | | | | | | | |
| 22-00290 | 03/15/22 | CHAPFORD CHAPMAN FORD | | | | | | | | | | | |
| 1 | Coolant fan P.D. 110 | | | 255.40 | 2-01-26-315-026 | B | POLICE VEHICLES | | R | 03/15/22 | 03/18/22 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|----------------------------------|-------------------------------|-----------|------------------------|-----------|---------------------|----------------------|--------------------|----------|-----------|---------------|---------|
| 22-00291 | 03/15/22 | PENEL005 | PENELOPE HUGHES | | | | | | | | | | |
| | | 1 SHOP RITE 3/10 | | 322.07 | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | 2 SHOP RITE 3/10 CREDIT | | 185.00- | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | 3 WALMART 2/29 | | 28.70 | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | 4 WALMART 3/14 | | 27.36 | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | 5 DOLLAR TREE 3/1 | | 39.98 | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | 6 DOLLAR GENERAL 3/10 | | 18.66 | T-18-18-813-004 | B | TUCKERTON AREA | FOOD PANTRY | R | 03/15/22 | 03/18/22 | | |
| | | | | 251.77 | | | | | | | | | |
| 22-00292 | 03/15/22 | CONNOR | CONNOR STRONG & BUCKELEW | | | | | | | | | | |
| | | 1 RENEWAL POLICY #550671 | | 500.00 | 2-01-23-210-091 | B | INSURANCE | OTHER | R | 03/15/22 | 03/18/22 | | |
| 22-00294 | 03/16/22 | GTBM | G.T.B.M./Info Cop | | | | | | | | | | |
| | | 1 INFO-COP ANNUAL RENEWAL | | 2,482.50 | 2-01-25-240-060 | B | DATA PROCESSING | LICENCES | R | 03/16/22 | 03/18/22 | | |
| 22-00295 | 03/16/22 | THE ERRA | THE ERRAND GIRL LLC | | | | | | | | | | |
| | | 1 MARCH CLEANING | | 1,300.00 | 2-01-26-310-099 | B | MISCELLANEOUS | EXPENSE | R | 03/16/22 | 03/18/22 | | |
| 22-00298 | 03/17/22 | OCEAN 27 | OCEAN COUNTY HEALTH DEPT. | | | | | | | | | | |
| | | 1 SERVICES RENDERED APRIL 2021 | | 57.00 | 1-01-27-340-099 | B | ANIMAL CONTROL | SERVICE MISC | R | 03/17/22 | 03/18/22 | | |
| | | 2 SERVICES RENDERED AUGUST 2021 | | 32.00 | 1-01-27-340-099 | B | ANIMAL CONTROL | SERVICE MISC | R | 03/17/22 | 03/18/22 | | |
| | | 3 SERVICES RENDERED OCTOBER 2021 | | 32.00 | 1-01-27-340-099 | B | ANIMAL CONTROL | SERVICE MISC | R | 03/17/22 | 03/18/22 | | |
| | | | | 121.00 | | | | | | | | | |
| 22-00300 | 03/18/22 | WOODLA50 | WOODLAND, MCCOY & SHINN | | | | | | | | | | |
| | | 1 FEBRUARY BOARD MEETING | | 400.00 | 2-01-21-170-099 | B | MISCELLANEOUS | EXPENSE | R | 03/18/22 | 03/18/22 | | |
| 22-00301 | 03/18/22 | T M A50 T & M ASSOCIATES | | | | | | | | | | | |
| | | 1 LAND USE INV #SE419817 | | 574.00 | 16-20 GRAZ | P | BLK16 LOT 20 | 224 W MAIN ST | R | 03/18/22 | 03/18/22 | | |
| 22-00302 | 03/18/22 | T M A50 T & M ASSOCIATES | | | | | | | | | | | |
| | | 1 LAND USE INV#SE419818 | | 328.00 | 16-100YLES | P | DOYLE'S POUR | HOUSE | R | 03/18/22 | 03/18/22 | | |
| 22-00303 | 03/18/22 | TOWNLEH | TOWNSHIP OF LITTLE EGG HARBOR | | | | | | | | | | |
| | | 1 QUARTER #1 JAN/FEB/MAR 2022 | | 23,525.94 | 2-01-42-290-021 | B | INTERLOCAL-DISPATCH | LEHT PD | R | 03/18/22 | 03/18/22 | | |
| Total Purchase Orders: | | | | 33 | Total P.O. Line Items: | 73 | Total List Amount: | 58,522.52 | Total Void Amount: | 0.00 | | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract | PO Type | Acct Type | Description | Stat/Chk | Enc Date | First RCvd Date | Chk/Void Date | Invoice |
|------|---------|--------|------------------|--------|----------------|----------|---------|-----------|-------------|----------|----------|-----------------|---------------|---------|
|------|---------|--------|------------------|--------|----------------|----------|---------|-----------|-------------|----------|----------|-----------------|---------------|---------|

| Totals by Year-Fund | | | | | | | | | |
|------------------------------------|------|-------------|-------------|--------------|---------------|-----------|---------------|-----------|-----------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total | Total |
| CURRENT FUND | 1-01 | 121.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 | 121.00 |
| CURRENT FUND | 2-01 | 46,532.62 | 0.00 | 46,532.62 | 0.00 | 0.00 | 0.00 | 46,532.62 | 46,532.62 |
| WATER SEWER UTILITY OPERATING FUND | 2-09 | 2,779.81 | 0.00 | 2,779.81 | 0.00 | 0.00 | 0.00 | 2,779.81 | 2,779.81 |
| DEVELOPER'S ESCROW | 2-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 49,312.43 | 0.00 | 49,312.43 | 0.00 | 0.00 | 0.00 | 902.00 | 902.00 |
| CURRENT FUND | G-01 | 7,535.32 | 0.00 | 7,535.32 | 0.00 | 0.00 | 0.00 | 7,535.32 | 7,535.32 |
| TRUST FUNDS | T-03 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| TRUSTS | T-18 | 251.77 | 0.00 | 251.77 | 0.00 | 0.00 | 0.00 | 251.77 | 251.77 |
| Year Total: | | 651.77 | 0.00 | 651.77 | 0.00 | 0.00 | 0.00 | 651.77 | 651.77 |
| Total of All Funds: | | 57,620.52 | 0.00 | 57,620.52 | 0.00 | 0.00 | 0.00 | 902.00 | 58,522.52 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|----------------------------|-------------|---------------|-------------|---------------|
| DOYLE'S FOUR HOUSE | 16-1DOYLES | 328.00 | 0.00 | 328.00 |
| BLK16 LOT 20 224 W MAIN ST | 16-20 GRAZ | 574.00 | 0.00 | 574.00 |
| Total of All Projects: | | <u>902.00</u> | <u>0.00</u> | <u>902.00</u> |