

**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 \$560,164.32 be authorized paid.

|                                |                      |
|--------------------------------|----------------------|
| <b>CURRENT ACCOUNT</b>         | <b>\$ 72,154.07</b>  |
|                                |                      |
| <b>DOG ACCOUNT</b>             | <b>\$</b>            |
|                                |                      |
| <b>GENERAL CAPITAL ACCOUNT</b> | <b>\$ 299,092.78</b> |
|                                |                      |
| <b>GRANT FUNDS</b>             | <b>\$ 14,708.70</b>  |
|                                |                      |
| <b>PUBLIC DEFENDER ACCOUNT</b> | <b>\$ 400.00</b>     |
|                                |                      |
| <b>WATER/SEWER CAPITAL</b>     | <b>\$ 1,951.20</b>   |
|                                |                      |
| <b>WATER/SEWER UTILITY</b>     | <b>\$ 168,962.36</b> |
|                                |                      |
| <b>DEVELOPER ESCROW</b>        | <b>\$ 1,485.00</b>   |
|                                |                      |
| <b>TRUST ESCROW</b>            | <b>\$ 1,410.21</b>   |
|                                |                      |
| <b>UNEMPLOYMENT TRUST</b>      | <b>\$</b>            |
|                                |                      |
| <b>K-9 TRUST</b>               | <b>\$</b>            |

**RECORDED VOTE:**

**VREELAND** \_\_\_\_\_ **MARTIN** \_\_\_\_\_ **COLANGELO** \_\_\_\_\_

**D'AMORE** \_\_\_\_\_ **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 June 5, 2023

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**



| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Exc] |
|---------------|--------------------------|------------------|--------|----------------|------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
|---------------|--------------------------|------------------|--------|----------------|------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|

|                                     |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| AC.ELEC. ATLANTIC CITY ELECTRIC     |  |  |  |  |  |  |  |  |  |  |  |  |
| 23-00509 05/30/23 MAY 5000-5474-121 |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 MAY 5000-4055-319                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Continued                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Continued                           |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00 3-09-55-502-071                |  |  |  |  |  |  |  |  |  |  |  |  |
| 834.48                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor Total: 834.48                |  |  |  |  |  |  |  |  |  |  |  |  |

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| B ELECTRICITY - SEWER             |  |  |  |  |  |  |  |  |  |  |  |  |
| R 06/05/23 06/05/23 55004055319 N |  |  |  |  |  |  |  |  |  |  |  |  |

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|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| AUTOPART AUTO PARTS CONNECTION  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23-00316 03/30/23 Monthly parts |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Monthly parts                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00 3-01-26-315-026            |  |  |  |  |  |  |  |  |  |  |  |  |
| 49.38 3-01-26-315-026           |  |  |  |  |  |  |  |  |  |  |  |  |
| 69.90 3-01-26-315-026           |  |  |  |  |  |  |  |  |  |  |  |  |
| 19.26 3-01-26-315-026           |  |  |  |  |  |  |  |  |  |  |  |  |
| 7.10 3-01-26-315-026            |  |  |  |  |  |  |  |  |  |  |  |  |
| 69.90 3-01-26-315-026           |  |  |  |  |  |  |  |  |  |  |  |  |
| 16.80 3-01-26-315-026           |  |  |  |  |  |  |  |  |  |  |  |  |
| 133.58                          |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor Total: 133.58            |  |  |  |  |  |  |  |  |  |  |  |  |

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| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 03/30/23 06/05/23         |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 963-722 |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 966-920 |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 968-901 |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 968-764 |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 969-860 |  |  |  |  |  |  |  |  |  |  |  |  |
| B POLICE VEHICLES           |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/31/23 06/05/23 969-859 |  |  |  |  |  |  |  |  |  |  |  |  |

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| Bakerind Baker Industries LLC   |  |  |  |  |  |  |  |  |  |  |  |  |
| 23-00504 05/26/23 JUNE SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 JUNE SERVICES                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,800.00 3-09-55-502-077        |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor Total: 2,800.00          |  |  |  |  |  |  |  |  |  |  |  |  |

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|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| B LEGAL/PROFESIONAL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/26/23 06/05/23          |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| BUSIN005 BUSINESS INFORMATION SYSTEMS      |  |  |  |  |  |  |  |  |  |  |  |  |
| 23-00501 05/26/23 ANNUAL DIGITAL RECORDING |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 DIGITAL RECORDING #95367                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,089.00 3-01-43-490-026                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor Total: 1,089.00                     |  |  |  |  |  |  |  |  |  |  |  |  |

|                                  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| B MAINTENANCE OF OTHER EQUIPMENT |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/26/23 06/05/23 95367        |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| CASA PAY CASA PAYROLL SERVICE              |  |  |  |  |  |  |  |  |  |  |  |  |
| 23-00481 05/23/23 PAYROLL INVOICE 118-6991 |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 PAYROLL INVOICE 118-6991                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 223.00 3-01-20-130-099                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor Total: 223.00                       |  |  |  |  |  |  |  |  |  |  |  |  |

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|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| B MISCELLANEOUS EXPENSE |  |  |  |  |  |  |  |  |  |  |  |  |
| R 05/23/23 06/05/23     |  |  |  |  |  |  |  |  |  |  |  |  |



| Vendor # Name                           | PO # PO Date Description | Item Description                        | Amount    | Charge Account  | Contract PO Type | Acct Type Description                 | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice     | 1099 |  |
|-----------------------------------------|--------------------------|-----------------------------------------|-----------|-----------------|------------------|---------------------------------------|----------|----------|-----------------|---------------|-------------|------|--|
| DELAGE DE LAGE LANDEN FINANCIAL         |                          |                                         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 23-00489                 | 05/25/23 POLICE COPIER XVZ05864         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 1                        | POLICE COPIER XVZ05864                  | 171.53    | 3-01-31-440-076 |                  | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R        | 05/25/23 | 06/05/23        |               |             | N    |  |
|                                         | Vendor Total:            |                                         | 171.53    |                 |                  |                                       |          |          |                 |               |             |      |  |
| EASTAUTO EASTERN AUTOPARTS WAREHOUSE    |                          |                                         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 23-00317                 | 03/30/23 Monthly parts                  |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 1                        | Monthly parts 389612                    | 339.92    | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 03/30/23 | 06/05/23        |               | 389-612     | N    |  |
|                                         | 2                        | Monthly parts 389192                    | 22.56     | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 05/31/23 | 06/05/23        |               | 389-192     | N    |  |
|                                         | 3                        | Monthly parts 388595                    | 471.97    | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 05/31/23 | 06/05/23        |               | 388-595     | N    |  |
|                                         | 4                        | Monthly parts 388733                    | 38.85     | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 05/31/23 | 06/05/23        |               | 388-733     | N    |  |
|                                         | 5                        | Monthly parts 391606                    | 137.95    | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 05/31/23 | 06/05/23        |               | 391-606     | N    |  |
|                                         | 6                        | Monthly parts CREDIT 063011             | 83.00     | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 05/31/23 | 06/05/23        |               | 063-011     | N    |  |
|                                         | 7                        | Monthly parts 388681                    | 228.57    | 3-01-26-315-027 |                  | B OTHER VEHICLES                      | R        | 06/02/23 | 06/05/23        |               | 388-681     | N    |  |
|                                         | Vendor Total:            |                                         | 1,156.82  |                 |                  |                                       |          |          |                 |               |             |      |  |
| FEDEX 50 FEDEX                          |                          |                                         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 23-00521                 | 06/05/23 RETURN POLICE CAMERAS          |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 1                        | RETURN POLICE CAMERAS                   | 62.53     | 3-01-25-240-022 |                  | B POSTAGE                             | R        | 06/05/23 | 06/05/23        |               | 8-145-80101 | N    |  |
|                                         | Vendor Total:            |                                         | 62.53     |                 |                  |                                       |          |          |                 |               |             |      |  |
| GARDEN66 GARDEN STATE LABORATORIES, INC |                          |                                         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 23-00487                 | 05/25/23 APRIL TESTING #550-901         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 1                        | APRIL TESTING #550-901                  | 196.00    | 3-09-55-502-130 |                  | B LABORATORY ANALYSIS                 | R        | 05/25/23 | 06/05/23        |               |             | N    |  |
|                                         | Vendor Total:            |                                         | 196.00    |                 |                  |                                       |          |          |                 |               |             |      |  |
| GARRISON GARRISON ENTERPRISE            |                          |                                         |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 23-00486                 | 05/25/23 EMERGENCY VALVE INSTALL #10364 |           |                 |                  |                                       |          |          |                 |               |             |      |  |
|                                         | 1                        | EMERGENCY VALVE INSTALL #10364          | 12,500.00 | 3-09-55-502-074 |                  | B PLANT OPERATION - WATER             | R        | 05/25/23 | 06/05/23        |               |             | N    |  |
|                                         | Vendor Total:            |                                         | 12,500.00 |                 |                  |                                       |          |          |                 |               |             |      |  |

| Vendor #                                            | Name     | PO #                          | PO Date       | Description     | Amount | Charge Account                        | Contract PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | Exc1 |
|-----------------------------------------------------|----------|-------------------------------|---------------|-----------------|--------|---------------------------------------|------------------|-----------|-------------|----------|----------|-----------------|---------------|----------|------|
| <b>HWANCINI HENRY J. MANCINI &amp; ASSOC., INC.</b> |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00493                                            | 05/25/23 | REVIEW TAX APPEAL HARBOR VIEW | 172.50        | 3-01-20-150-100 | B      | APPRAISALS                            | R                | 05/25/23  | 06/05/23    | N        |          |                 |               |          |      |
|                                                     |          |                               | Vendor Total: | 172.50          |        |                                       |                  |           |             |          |          |                 |               |          |      |
| <b>HOME D50 HOME DEPOT CREDIT SERVICES</b>          |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00494                                            | 05/25/23 | SIDEWALK REPAIR 388 MARINE ST | 221.13        | T-18-56-300-300 | B      | DEVELOPER SAFETY, SIDEWALK FUND       | R                | 05/25/23  | 06/05/23    | N        |          |                 |               |          |      |
| 2                                                   |          | SIDEWALK REPAIR 388 MARINE ST | 51.05         | T-18-56-300-300 | B      | DEVELOPER SAFETY, SIDEWALK FUND       | R                | 05/25/23  | 06/05/23    | N        |          |                 |               |          |      |
| 3                                                   |          | TOWN HALL DOOR CLOSURES       | 354.00        | 3-01-26-310-099 | B      | MISCELLANEOUS EXPENSE                 | R                | 05/31/23  | 06/05/23    | N        |          |                 |               |          |      |
|                                                     |          |                               | Vendor Total: | 626.18          |        |                                       |                  |           |             |          |          |                 |               |          |      |
| <b>JERESHORE JERSEY SHORE RESTROOMS</b>             |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00515                                            | 05/30/23 | MAY INVOICE 25967             | 300.00        | 3-01-26-310-099 | B      | MISCELLANEOUS EXPENSE                 | R                | 05/30/23  | 06/05/23    | N        |          |                 |               |          |      |
|                                                     |          |                               | Vendor Total: | 300.00          |        |                                       |                  |           |             |          |          |                 |               |          |      |
| <b>JOSEPH005 JOSEPH FAZZIO-HOWELL, INC.</b>         |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00474                                            | 05/16/23 | Sheet steel                   | 1,436.20      | G-01-41-871-476 | B      | CY22 RECYCLING TONNAGE (2019 AWARD)   | R                | 05/16/23  | 06/05/23    | N        |          |                 |               |          |      |
|                                                     |          |                               | Vendor Total: | 1,436.20        |        |                                       |                  |           |             |          |          |                 |               |          |      |
| <b>JPC JPC GROUP, INC</b>                           |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00488                                            | 05/25/23 | DREDGING PROJECT PYMT #4      | 303,661.00    | C-04-55-905-012 | B      | ORD #13-2021 SPEC ASSESSMENT DREDGING | R                | 05/25/23  | 06/05/23    | N        |          |                 |               |          |      |
| 2                                                   |          | DREDGING PROJ RETAINAGE #4    | 6,073.22      | C-04-55-905-012 | B      | ORD #13-2021 SPEC ASSESSMENT DREDGING | R                | 05/25/23  | 06/05/23    | N        |          |                 |               |          |      |
|                                                     |          |                               | Vendor Total: | 297,587.78      |        |                                       |                  |           |             |          |          |                 |               |          |      |
| <b>LANGUA50 LANGUAGE LINE SERVICES</b>              |          |                               |               |                 |        |                                       |                  |           |             |          |          |                 |               |          |      |
| 23-00495                                            | 05/26/23 | COURT SERVICE                 | 15.40         | 3-01-43-490-099 | B      | MISCELLANEOUS EXPENSE                 | R                | 05/26/23  | 06/05/23    | N        |          |                 |               | 10952182 |      |
|                                                     |          |                               | Vendor Total: | 297,587.78      |        |                                       |                  |           |             |          |          |                 |               |          |      |

| Vendor #                                                | Name | PO # | PO date | Description | Amount | Charge Account | Contract PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc] |
|---------------------------------------------------------|------|------|---------|-------------|--------|----------------|------------------|-----------|-------------|----------|----------|-----------------|---------------|---------|------|------|
| LANGUASO LANGUAGE LINE SERVICES                         |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00495 05/26/23 COURT SERVICE                         |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Continued                                               |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 2 COURT SERVICE #10972061 83.77 3-01-43-490-099         |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 3 COURT SERVICE #11000997 13.20 3-01-43-490-099         |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 112.37                                                  |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 112.37                                    |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| LEAF LEAF                                               |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00490 05/25/23 COPIER CLERKS INV #1476-1013          |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 1 COPIER CLERKS INV #1476-1013 185.94 3-01-31-440-076   |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 185.94                                    |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| LEHFIRE1 LEH FIRE DISTRICT NO. 1                        |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00502 05/26/23 MAY SERVICES                          |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 1 MAY SERVICES 3,333.33 3-01-25-255-301                 |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 3,333.33                                  |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| LEHFIRE3 LEH FIRE DISTRICT NO. 3                        |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00503 05/26/23 MAY SERVICES                          |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 1 MAY SERVICES 3,333.33 3-01-25-255-300                 |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 3,333.33                                  |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| MCI MCI COMM SERVICE                                    |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00511 05/30/23 MAY 2DH05584                          |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 1 MAY 2DH05584 34.21 3-01-31-440-076                    |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 34.21                                     |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| MGL F050 MGL PRINTING SOLUTIONS                         |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 23-00475 05/17/23 TAX & WATER SEWER BILL STOCK          |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 1 TAX BILL STOCK T022-11 FULL SH 319.00 3-01-20-145-036 |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 2 TAX BILL STOCK T022-11 FREIGHT 24.00 3-01-20-145-036  |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| 3 W/S BILL STOCK T022-03A 797.50 3-09-55-502-036        |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |
| Vendor Total: 1140.50                                   |      |      |         |             |        |                |                  |           |             |          |          |                 |               |         |      |      |







| Vendor # Name                                 | PO # PO Date Description | Item Description            | Amount | Contract PO Type | Charge Account | Acct Type Description           | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|-----------------------------------------------|--------------------------|-----------------------------|--------|------------------|----------------|---------------------------------|----------|----------|-----------------|---------------|-------------|-----------|
| STAPLES BUSINESS ADVANTAGE                    |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
| 23-00457 05/10/23 May 2023 Staples Order      |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
|                                               | 1                        | PENCILS                     | 6.29   | 3-01-43-490-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 2                        | SWIFFER DUSTERS             | 13.37  | 3-01-26-310-035  |                | B JANITORIAL LAUNDRY & SUPPLIES | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 3                        | MULTIFOLD PAPER TOWELS      | 30.16  | 3-01-26-310-035  |                | B JANITORIAL LAUNDRY & SUPPLIES | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 4                        | BIG GARBAGE BAGS            | 46.22  | 3-01-26-310-035  |                | B JANITORIAL LAUNDRY & SUPPLIES | R        | 05/10/23 | 06/05/23        |               | 3537815180  | N         |
|                                               | 5                        | ENVELOPES NO WINDOW         | 27.66  | 3-01-25-240-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 6                        | ENVELOPES NO WINDOW         | 27.66  | 3-01-20-120-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 7                        | FILE TABS                   | 6.50   | 3-01-20-120-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 8                        | COPY PAPER                  | 82.98  | 3-01-20-120-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 9                        | COPY PAPER                  | 41.49  | 3-01-20-145-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 10                       | ERASERS                     | 2.44   | 3-01-20-145-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 11                       | MONEY BAGS                  | 29.19  | 3-01-20-145-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 12                       | RINGLESS BINDERS            | 122.40 | 3-09-55-502-030  |                | B MATERIALS & SUPPLIES          | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 13                       | BLACK INK - JIMS PRINTER    | 28.68  | 3-01-20-130-099  |                | B MISCELLANEOUS EXPENSE         | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 14                       | TONER                       | 169.21 | 3-01-20-130-099  |                | B MISCELLANEOUS EXPENSE         | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 15                       | WHITE OUT TAPE              | 10.89  | 3-01-25-240-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 16                       | BINDER REINFORCEMENT LABELS | 5.46   | 3-01-20-145-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 17                       | FILE STAMP                  | 4.83   | 3-01-20-145-036  |                | B OFFICE SUPPLIES               | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               | 18                       | BIG GARBAGE BAGS credit     | 46.22  | 3-01-26-310-035  |                | B JANITORIAL LAUNDRY & SUPPLIES | R        | 05/30/23 | 06/05/23        |               | 35378152294 | N         |
|                                               | 19                       | BIG GARBAGE BAGS reordered  | 46.22  | 3-01-26-310-035  |                | B JANITORIAL LAUNDRY & SUPPLIES | R        | 05/30/23 | 06/05/23        |               | 35378152295 | N         |
|                                               |                          |                             | 655.43 |                  |                |                                 |          |          |                 |               |             |           |
|                                               |                          | Vendor Total:               | 655.43 |                  |                |                                 |          |          |                 |               |             |           |
| STEVENSON SUPPLY CO.                          |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
| 23-00458 05/10/23                             |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
|                                               | 1                        |                             | 535.66 | 3-09-55-502-074  |                | B PLANT OPERATION - WATER       | R        | 05/10/23 | 06/05/23        |               |             | N         |
|                                               |                          | Vendor Total:               | 535.66 |                  |                |                                 |          |          |                 |               |             |           |
| TONYS 33 TONY'S GENERAL MERCHANDISE           |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
| 23-00480 05/23/23 UNIFORM PANTS MIKE D #16330 |                          |                             |        |                  |                |                                 |          |          |                 |               |             |           |
|                                               | 1                        | UNIFORM PANTS MIKE D        | 204.95 | 3-01-26-305-032  |                | B CLOTHING & UNIFORMS           | R        | 05/23/23 | 06/05/23        |               |             | N         |





BOROUGH OF TUCKERTON  
Bill List By Vendor Name

| Totals by Year-Fund                |      |             |             |              |               |           |               |            |  |
|------------------------------------|------|-------------|-------------|--------------|---------------|-----------|---------------|------------|--|
| Fund Description                   | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total      |  |
| CURRENT FUND                       | 2-01 | 750.00      | 0.00        | 750.00       | 0.00          | 0.00      | 0.00          | 750.00     |  |
| CURRENT FUND                       | 3-01 | 66,838.99   | 0.00        | 66,838.99    | 0.00          | 0.00      | 0.00          | 66,838.99  |  |
| WATER SEWER UTILITY OPERATING FUND | 3-09 | 18,368.26   | 0.00        | 18,368.26    | 0.00          | 0.00      | 0.00          | 18,368.26  |  |
| DEVELOPER'S ESCROW                 | 3-13 | 0.00        | 0.00        | 0.00         | 0.00          | 0.00      | 1,485.00      | 1,485.00   |  |
| Year Total:                        |      | 85,207.25   | 0.00        | 85,207.25    | 0.00          | 0.00      | 1,485.00      | 86,692.25  |  |
| GENERAL CAPITAL FUND               | C-04 | 299,092.78  | 0.00        | 299,092.78   | 0.00          | 0.00      | 0.00          | 299,092.78 |  |
| WATER SEWER CAPITAL FUND           | C-10 | 1,951.20    | 0.00        | 1,951.20     | 0.00          | 0.00      | 0.00          | 1,951.20   |  |
| Year Total:                        |      | 301,043.98  | 0.00        | 301,043.98   | 0.00          | 0.00      | 0.00          | 301,043.98 |  |
| CURRENT FUND                       | G-01 | 14,708.70   | 0.00        | 14,708.70    | 0.00          | 0.00      | 0.00          | 14,708.70  |  |
| TRUST FUNDS                        | T-03 | 400.00      | 0.00        | 400.00       | 0.00          | 0.00      | 0.00          | 400.00     |  |
| TRUSTS                             | T-18 | 917.91      | 0.00        | 917.91       | 0.00          | 0.00      | 0.00          | 917.91     |  |
| Year Total:                        |      | 1,317.91    | 0.00        | 1,317.91     | 0.00          | 0.00      | 0.00          | 1,317.91   |  |
| Total of All Funds:                |      | 403,027.84  | 0.00        | 403,027.84   | 0.00          | 0.00      | 1,485.00      | 404,512.84 |  |

| Project Description         | Project No. | Rcvd Total      | Held Total  | Project Total   |
|-----------------------------|-------------|-----------------|-------------|-----------------|
| TUCKERS WALK (OCEAN INC)    | 16-07OCSP   | 270.00          | 0.00        | 270.00          |
| OCEAN INC SEWER INSPECTIONS | 16-07SEWER  | 1,215.00        | 0.00        | 1,215.00        |
| Total of All Projects:      |             | <u>1,485.00</u> | <u>0.00</u> | <u>1,485.00</u> |

*BULLIST #2*

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Include Non-Budgeted: Y

| Vendor # Name                  | PO # PO Date Description       | Item Description | Amount          | Contract PO Type | Charge Account  | Acct Type Description        | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date Invoice | 1099 |
|--------------------------------|--------------------------------|------------------|-----------------|------------------|-----------------|------------------------------|----------|----------|------------|----------|--------------|------|
| AC ELEC ATLANTIC CITY ELECTRIC | 23-00506 05/26/23 MAY INVOICES |                  |                 |                  |                 |                              |          |          |            |          |              |      |
|                                | 1 MAY INVOICES 5500-8325-882   |                  | 2,611.26        |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/26/23 | 05/30/23   |          | 55008325882  | N    |
|                                | 2 MAY INVOICES 5500-7255-569   |                  | 159.83          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/26/23 | 05/30/23   |          | 55007255569  | N    |
|                                | 3 MAY INVOICES 5500-7256-906   |                  | 99.83           |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/26/23 | 05/30/23   |          | 55007256906  | N    |
|                                | 4 MAY INVOICES 5500-4055-731   |                  | 178.65          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/26/23 | 05/30/23   |          | 55004055731  | N    |
|                                | 5 MAY INVOICES 5500-1304-140   |                  | 53.33           |                  | 3-01-31-435-075 | B STREET LIGHTING            | R        | 05/26/23 | 05/30/23   |          | 55001304140  | N    |
|                                | 6 MAY INVOICES 5500-5499-540   |                  | 242.90          |                  | 3-01-31-435-075 | B STREET LIGHTING            | R        | 05/26/23 | 05/30/23   |          | 55005499540  | N    |
|                                | 7 MAY INVOICES 5502-2445-724   |                  | 40.66           |                  | 3-01-31-435-075 | B STREET LIGHTING            | R        | 05/26/23 | 05/30/23   |          | 55022445724  | N    |
|                                | 8 MAY INVOICES 5500-8346-110   |                  | 221.99          |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/26/23 | 05/30/23   |          | 55008346110  | N    |
|                                | 9 MAY INVOICES 5001-5429-512   |                  | 119.59          |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/26/23 | 05/30/23   |          | 50015439512  | N    |
|                                | 10 MAY INVOICES 5500-7777-745  |                  | 249.87          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55007777745  | N    |
|                                | 11 MAY INVOICES 5500-7691-813  |                  | 117.75          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55007691813  | N    |
|                                | 12 MAY INVOICES 5500-4055-574  |                  | 0.00            |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55004055574  | N    |
|                                | 13 MAY INVOICES 5500-0133-029  |                  | 130.31          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55000133029  | N    |
|                                | 14 MAY INVOICES 5500-5708-601  |                  | 114.43          |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55005708601  | N    |
|                                | 15 MAY INVOICES 5500-3646-985  |                  | 87.00           |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55003646985  | N    |
|                                | 16 MAY INVOICES 5500-5895-226  |                  | 51.62           |                  | 3-09-55-502-071 | B ELECTRICITY - SEWER        | R        | 05/30/23 | 05/30/23   |          | 55005895226  | N    |
|                                | 17 MAY INVOICES 5500-7329-831  |                  | 42.94           |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55007329831  | N    |
|                                | 18 MAY INVOICES 5500-4852-038  |                  | 71.74           |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55004852038  | N    |
|                                | 19 MAY INVOICES 5500-7692-555  |                  | 84.23           |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55007692555  | N    |
|                                | 20 MAY INVOICES 5502-2078-368  |                  | 1,035.34        |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55022078368  | N    |
|                                | 21 MAY INVOICES 5500-9702-824  |                  | 97.46           |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55009702824  | N    |
|                                | 22 MAY INVOICES 5500-5451-475  |                  | 20.65           |                  | 3-01-31-430-071 | B ELECTRICITY                | R        | 05/30/23 | 05/30/23   |          | 55005451475  | N    |
|                                | 23 MAY INVOICES 5500-0470-470  |                  | 384.76          |                  | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R        | 05/30/23 | 05/30/23   |          | 55000470470  | N    |
|                                | 24 MAY INVOICES 5001-4045-970  |                  | 32.54           |                  | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R        | 05/30/23 | 05/30/23   |          | 50014045970  | N    |
|                                |                                |                  | <u>6,248.68</u> |                  |                 |                              |          |          |            |          |              |      |

Vendor Total: 6,248.68

| Vendor # Name                                                                                                   | PO # PO Date Description | Contract PO Type | Amount     | Charge Account  | Acct Type Description         | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice      | 1099 |
|-----------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------|-----------------|-------------------------------|----------|----------|-----------------|---------------|--------------|------|
| Item Description                                                                                                |                          |                  |            |                 |                               |          |          |                 |               |              | Exc] |
| <b>METLIFE - GROUP BENEFITS</b>                                                                                 |                          |                  |            |                 |                               |          |          |                 |               |              |      |
| 23-00485 05/23/23 JUNE BENEFITS                                                                                 |                          |                  | 1,665.54   | 3-01-23-220-113 | B EMPLOYEE GROUP INSURANCE    | R        | 05/23/23 | 05/30/23        |               |              | N    |
| 1 JUNE BENEFITS                                                                                                 |                          |                  |            |                 |                               |          |          |                 |               |              |      |
|                                                                                                                 | Vendor Total:            |                  | 1,665.54   |                 |                               |          |          |                 |               |              |      |
| <b>NEW JERSEY NATURAL GAS CO</b>                                                                                |                          |                  |            |                 |                               |          |          |                 |               |              |      |
| 23-00507 05/26/23 MAY BILLS                                                                                     |                          |                  | 132.71     | 3-01-31-446-104 | B NATURAL GAS                 | R        | 05/26/23 | 05/30/23        |               | 220013402463 | N    |
| 1 MAY BILLS 22-0013-4024-63                                                                                     |                          |                  | 316.10     | 3-01-31-446-104 | B NATURAL GAS                 | R        | 05/26/23 | 05/30/23        |               | 220015423006 | N    |
| 2 MAY BILLS 22-0015-4230-06                                                                                     |                          |                  | 42.00      | 3-01-31-446-104 | B NATURAL GAS                 | R        | 05/26/23 | 05/30/23        |               | 220013324098 | N    |
| 3 MAY BILLS 22-0013-3240-98                                                                                     |                          |                  | 169.77     | 3-01-31-446-104 | B NATURAL GAS                 | R        | 05/26/23 | 05/30/23        |               | 014992716519 | N    |
| 4 MAY BILLS 01-4992-7165-19                                                                                     |                          |                  | 43.63      | 3-01-31-446-104 | B NATURAL GAS                 | R        | 05/26/23 | 05/30/23        |               | 220018630705 | N    |
| 5 MAY BILLS 22-0018-6307-05                                                                                     |                          |                  | 75.00      | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY  | R        | 05/26/23 | 05/30/23        |               | 220018406439 | N    |
| 6 MAY BILLS 22-0018-4064-39                                                                                     |                          |                  | 46.12      | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 220009617584 | N    |
| 7 MAY BILLS 22-0009-6175-84                                                                                     |                          |                  | 107.99     | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 220011981123 | N    |
| 8 MAY BILLS 22-0011-9811-23                                                                                     |                          |                  | 46.11      | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 014998040610 | N    |
| 9 MAY BILLS 01-4998-0406-10                                                                                     |                          |                  | 87.34      | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 220011981060 | N    |
| 10 MAY BILLS 22-0011-9810-60                                                                                    |                          |                  | 44.75      | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 220006954518 | N    |
| 11 MAY BILLS 22-0006-9545-18                                                                                    |                          |                  | 47.49      | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R        | 05/26/23 | 05/30/23        |               | 22001198119Y | N    |
| 12 MAY BILLS 22-0011-9811-9Y                                                                                    |                          |                  | 1,159.01   |                 |                               |          |          |                 |               |              |      |
|                                                                                                                 | Vendor Total:            |                  | 1,159.01   |                 |                               |          |          |                 |               |              |      |
| <b>OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)</b>                                                                   |                          |                  |            |                 |                               |          |          |                 |               |              |      |
| 23-00473 05/15/23 2023 Q2 OCUA INVOICE 26345                                                                    |                          |                  | 146,413.75 | 3-09-55-502-206 | B OCUA                        | R        | 05/15/23 | 05/30/23        |               |              | N    |
| 1 2023 Q2 OCUA INVOICE 26345                                                                                    |                          |                  |            |                 |                               |          |          |                 |               |              |      |
|                                                                                                                 | Vendor Total:            |                  | 146,413.75 |                 |                               |          |          |                 |               |              |      |
| <b>Total Purchase Orders: 4 Total P.O. Line Items: 38 Total List Amount: 155,486.98 Total Void Amount: 0.00</b> |                          |                  |            |                 |                               |          |          |                 |               |              |      |



| Totals by Year-Fund                |      |             |             |              |               |           |            |  |  |
|------------------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|--|--|
| Fund Description                   | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |  |  |
| CURRENT FUND                       | 3-01 | 4,400.58    | 0.00        | 4,400.58     | 0.00          | 0.00      | 4,400.58   |  |  |
| WATER SEWER UTILITY OPERATING FUND | 3-09 | 150,594.10  | 0.00        | 150,594.10   | 0.00          | 0.00      | 150,594.10 |  |  |
| Year Total:                        |      | 154,994.68  | 0.00        | 154,994.68   | 0.00          | 0.00      | 154,994.68 |  |  |
| TRUSTS                             | T-18 | 492.30      | 0.00        | 492.30       | 0.00          | 0.00      | 492.30     |  |  |
| Total of All Funds:                |      | 155,486.98  | 0.00        | 155,486.98   | 0.00          | 0.00      | 155,486.98 |  |  |

May 18, 2023  
02:40 PM

BOROUGH OF TUCKERTON  
Check Payment Batch Verification Listing

*BILL LIST #1*

Batch Id: GKL Batch Type: C Batch Date: 05/18/23 Checking Account: 01CURRENT  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

| Check No. | Check Date | Vendor # Name            | Payment Amt   | Street 1 of Address to be printed on Check | Charge Account  | Account Type | Status | Seq | Acct |
|-----------|------------|--------------------------|---------------|--------------------------------------------|-----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description         |               | Description                                |                 |              |        |     |      |
| 23-00477  | 05/18/23   | 1 T122397657658-01       | 54.15         | P.O. BOX 4973                              | 3-01-26-315-027 | Budget       | Aprv   | 1   | 1    |
| 23-00477  | 05/18/23   | 2 T122398125874-01/02/03 | 58.35         | OTHER VEHICLES                             | 3-01-26-315-027 | Budget       | Aprv   | 2   | 1    |
| 23-00477  | 05/18/23   | 3 T1223978466620-01      | 52.10         | OTHER VEHICLES                             | 3-01-26-315-027 | Budget       | Aprv   | 3   | 1    |
|           |            |                          | <u>164.60</u> | OTHER VEHICLES                             |                 |              |        |     |      |

| Checks: | Count | Line Items | Amount |
|---------|-------|------------|--------|
|         | 1     | 3          | 164.60 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |      |               |               |             |               |
|---------------------|------|---------------|---------------|-------------|---------------|
| Fund Description    | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
| CURRENT FUND        | 3-01 | 164.60        | 0.00          | 0.00        | 164.60        |
| Total of All Funds: |      | <u>164.60</u> | <u>0.00</u>   | <u>0.00</u> | <u>164.60</u> |

G/L Posting Summary

| Account             | Description                     | Debits        | Credits       |
|---------------------|---------------------------------|---------------|---------------|
| 3-01-101-01-001-100 | CASH - CURRENT (MANASQUAN BANK) | 0.00          | 164.60        |
| 3-01-201-20-100-010 | APPROPRIATIONS                  | <u>164.60</u> | <u>0.00</u>   |
|                     | Grand Total:                    | <u>164.60</u> | <u>164.60</u> |

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1450 to 1450  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                       | Amount Paid | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|------------------------------|-------------|-----------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                  |             |                 |              |                          | Ref Seq Acct |
| 1450     | 05/18/23   | EZ PAS50 NEW JERSEY E-Z PASS |             |                 |              |                          | 4199         |
| 23-00477 | 1          | T122397657658-01             | 54.15       | 3-01-26-315-027 | Budget       |                          | 1 1          |
|          |            |                              |             | OTHER VEHICLES  |              |                          |              |
| 23-00477 | 2          | T122398125874-01/02/03       | 58.35       | 3-01-26-315-027 | Budget       |                          | 2 1          |
|          |            |                              |             | OTHER VEHICLES  |              |                          |              |
| 23-00477 | 3          | T1223978466620-01            | 52.10       | 3-01-26-315-027 | Budget       |                          | 3 1          |
|          |            |                              |             | OTHER VEHICLES  |              |                          |              |
|          |            |                              | 164.60      |                 |              |                          |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 164.60             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 164.60             | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|-----------------------------------------|------|---------------|---------------|-------------|---------------|
| CURRENT FUND                            | 3-01 | 164.60        | 0.00          | 0.00        | 164.60        |
| Total of All Funds:                     |      | <u>164.60</u> | <u>0.00</u>   | <u>0.00</u> | <u>164.60</u> |

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