

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

May 24, 2023

(Immediately Following Caucus Meeting Which Starts at 6:30 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY CIOFFI, GOMEZ, NEYHART, SNIFFEN

ABSENT: PENTA

READING AND APPROVAL OF MINUTES:

Caucus Minutes
May 10, 2023

Executive Session Minutes
May 10, 2023

Council Minutes
May 10, 2023

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILMAN GOMEZ (FIRE & EMS):

COUNCILMAN NEYHART (POLICE):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR DOLLINGER:

ACTING BOROUGH CLERK SANTOS:

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

ORDINANCES:

None.

RESOLUTIONS:

1. R-23-83 Resolution Approving Application for a Place-to-Place Transfer (Expansion of Premises) for Branches Catering
2. R-23-84 Resolution Appointing Emergency Services Records Administrator as the Authorized Signatory for the Firefighter Certification Program in the Borough of West Long Branch
3. R-23-85 Resolution Approving Service Fee Agreement Between the Borough of West Long Branch and the City of Long Branch
4. R-23-86 Resolution Authorizing Proposal for Professional Services for Final Design and Construction Phase Coordination for the 2023 Roadway Improvement Program
5. R-23-87 Resolution Determining to Read 2023 Budget by Title
6. R-23-88 Resolution Authorizing Self-Examination of Budget
7. R-23-89 Resolution for Adoption of Municipal Budget

UNFINISHED BUSINESS:

NEW BUSINESS:

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING APPLICATION FOR A PLACE-TO-PLACE TRANSFER
(EXPANSION OF PREMISES) FOR BRANCHES CATERING**

5/24/23

WHEREAS, an application has been filed for a place-to-place transfer (expansion of premises) of Plenary Retail Consumption License 1353-33-001-007, also known as Branches Catering, for purposes of expanding the premises under license wherein the sale, service, and storage of alcoholic beverages are authorized; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of West Long Branch hereby approves, effective May 25, 2023, the expansion of the aforesaid Plenary Retail Consumption licensed premises located at 123 Monmouth Road, West Long Branch, New Jersey, to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPOINTING EMERGENCY SERVICES
RECORDS ADMINISTRATOR AS THE AUTHORIZED
SIGNATORY FOR THE FIREFIGHTER CERTIFICATION
PROGRAM IN THE BOROUGH OF WEST LONG BRANCH**

5/24/23

WHEREAS, the State of New Jersey has created a voluntary program to certify firefighters; and

WHEREAS, the West Long Branch Emergency Services Records Administrator and the Fire Chiefs have requested that, in order to simplify the in-house training for the fire department members, and receive state credit for the training, the Borough should participate in the state certification program; and

WHEREAS, the Borough of West Long Branch has reviewed, discussed, and determined to participate in that program.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of West Long Branch appoints the Emergency Services Records Administrator as the authorized signatory to sign any documents necessary to implement the firefighter certification program in West Long Branch; and

BE IT FURTHER RESOLVED that a copy of this resolution be provided to the West Long Branch Emergency Services Records Administrator, and that he shall forward the same to the New Jersey Division of Fire Safety.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING SERVICE FEE AGREEMENT BETWEEN THE BOROUGH OF WEST
LONG BRANCH AND THE CITY OF LONG BRANCH**

5/24/23

WHEREAS, the Long Branch Fire Department is agreeing to provide supplementary fire suppression/emergency service coverage for the Borough of West Long Branch for the period of January 1, 2023 to December 31, 2023; and

WHEREAS, as a result of this coverage, the City of Long Branch must back fill its firehouses and fire equipment to ensure coverage while serving the Borough of West Long Branch needs when necessary and appropriate under the terms of this agreement. The City of Long Branch will be compensated by the Borough of West Long Branch for the cost of the back fill; and

WHEREAS, the fee structure to provide such an arrangement for the period between January 1, 2023 to December 31, 2023 shall be calculated on a per call basis; and

WHEREAS, the fee will be charged on an hour- to- hour basis per member pursuant to the union's Collective Bargaining Agreement with the City of Long Branch to cover staffing requirements to fill fire headquarters in Long Branch when on-duty assets are deployed into the Borough of West Long Branch; and

WHEREAS, typical staffing is one fire officer and 4 firefighters, although the same may vary, depending on available personnel, but will not exceed 5 slots; and

WHEREAS, the fee will be based on the individual hourly rate of each employee for the period of coverage provided to the Borough of West Long Branch; and

WHEREAS, additional personnel can be requested by the Borough of West Long Branch to supplement manpower at an additional fee per member as requested; and

WHEREAS, the fee will be assessed when Long Branch on-duty personnel become committed to an active incident in the Borough of West Long Branch; and

WHEREAS, the above will require recall of personnel to staff Long Branch Fire Headquarters for the duration of the incident; and

WHEREAS, limitations to the response shall be at the discretion of the West Long Branch Fire Chief.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the attached agreement between the Borough of West Long Branch and the City of Long Branch Fire Department is hereby adopted; and

BE IT FURTHER RESOLVED that the Mayor of the Borough of West of Long Branch is hereby authorized to sign the attached agreement on behalf of the Borough.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK

R-23-85

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING PROPOSAL FOR PROFESSIONAL SERVICES
FOR FINAL DESIGN AND CONSTRUCTION PHASE COORDINATION FOR
THE 2023 ROADWAY IMPROVEMENT PROGRAM**

5/24/23

WHEREAS, the Borough Engineer submitted a proposal by letter dated May 18, 2023, outlining fees for design, contract administration, and inspection services related to the 2023 Roadway Improvement Program; and

WHEREAS, said proposal calls for field survey, basemapping, and engineering design services fees in a not-to-exceed amount of \$63,500; and

WHEREAS, said proposal calls for contract administration and construction inspection services fees in a not-to-exceed amount of \$58,500; and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the Borough Engineer is hereby authorized to perform field survey, basemapping, and design engineering work relative to the 2023 Roadway Improvement Program, as outlined in the May 18, 2023, letter to the Borough Administrator for an amount not to exceed \$63,500; and

BE IT FURTHER RESOLVED that the Borough Engineer is also authorized to perform contract administration and construction inspection services as outlined in the same letter for an amount not to exceed \$58,500; and

BE IT FURTHER RESOLVED that this contract is awarded as a professional service without the need for public bidding.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK



WLBR-G2301

May 18, 2023

Stephanie Dollinger, Borough Administrator
Borough of West Long Branch
965 Broadway
West Long Branch, New Jersey 07764

**Re: Proposal for Professional Services
2023 Roadway Improvement Program
Design and Construction Administration and Inspection Services**

Dear Ms. Dollinger:

The following is our proposal for Design Services for the final design and construction phases of the 2023 Road Improvements project. The proposed project includes pavement rehabilitation, partial curb, drainage, and partial sidewalk replacement.

SCOPE OF WORK

The project includes improvements on Forest Street, from Community Drive to Richard Lane, and Bampton from Franklin Parkway to East Chestnut. The NJDOT funded portion of the project includes concrete curb and sidewalk on Throckmorton Avenue. The project will be tailored to the funds available. Garden Terrace, from Wall Street to Hilltop will be included as an alternate bid.

PROPOSED ENGINEERING DESIGN SERVICES

The following is a request for authorization to perform the engineering for the project, including field survey, engineering design, preparation of construction plans, technical specifications, advertisement, receipt of bids, and recommendation of award of the project. The contract plans and specifications will be prepared in accordance with the 2019 New Jersey Department of Transportation Specifications for Road and Bridge Construction.

The **Design Phase** of the project includes the following:

- Field survey and preparation of base maps. Field inspections and measurements.
- Preparation of construction plans and details, and technical specifications in accordance with the NJDOT standards, allowing to the project to be prepared for public bid.
- We will meet with the Borough Police Department to determine traffic control required on the project.
- Preparation of the Freehold Soil Conservation District and Highway Occupancy Permit application.



- Presentation of the design plans to the Borough. Subject to any changes recommended by the Borough, we will prepare final plans and specifications for advertisement.
- We will work with the Borough to advertise the project for bids. We will provide assistance during the bidding process and answer any questions from contractors that arise during the bid process.
- We will attend the receipt of bids, review the contractor's credentials, review the bid documents, check references for the low bidder, and recommend award of the construction contract.
- We will prepare a fiscal analysis of the overall project funding to be included with that recommendation of award to determine that the project is within the funds that are available.

ENGINEERING DESIGN FEE

In order to complete the work tasks outlined above, we are requesting a not-to-exceed fee of \$63,500 for Engineering Design to be billed in accordance with our current contracted rates.

We propose to bill the project monthly in accordance with our current engineering contract. Any outside agency fees (NJDOT Highway Occupancy Permit, Freehold Soil Conservation Service, etc.) will be the responsibility of the Borough.

PROPOSED CONTRACT ADMINISTRATION AND CONSTRUCTION INSPECTION SERVICES

The **Construction Phase Services** include construction contract administration and part-time field observation of the construction activity to assure general adherence to the contract documents and standard construction practice. The following is our scope of services for the construction phase services:

- Prepare a Notice of Award, prepare the construction contracts and send to the contractor.
- Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, Department of Public Works, the Police Department and Traffic Safety Officer, the NJDOT, and utility representatives, and prepare minutes of this meeting.
- Coordination and notification with the affected residents within the project area.
- Coordination with all utility companies including any utility upgrades that are planned.
- Coordination with all emergency services and school transportation representatives to ensure all parties are kept apprised of each stage of construction and the associated traffic detour plan.
- Consistent communication with the residents, the Police Department, the Department of Public Works, the Borough, the utilities and the contractor via meetings, telephone calls, emails and letters.
- Perform part-time construction observation for the duration of the construction contract to determine general conformance to the contract plans and specifications.



- Prepare project observation reports indicating weather, equipment, personnel and work accomplished on the project. Copies of the reports will be furnished to the Borough upon request.
- Perform contract administration services. Review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with contract documents.
- Review contractor's monthly estimates of work performed, and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly certificates of payment to the contractor.
- Perform final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including final payment certificate and change order.
- Prepare final closeout package, including maintenance bond, releases, final payment certificate and change order, reimbursement documents, coordination of Engineer's and Owner's execution of closeout documents.

CONTRACT ADMINISTRATION AND CONSTRUCTION INSPECTION SERVICES FEE

In order to complete the work tasks outlined above, we are requesting a not-to-exceed fee of \$58,500 to be billed in accordance with our current contracted rates.

PROJECT COST SUMMARY

Construction Cost	\$ 795,700
Design Engineering Fee	\$63,500
Construction Inspection Fee	\$58,500
Police Traffic Control	<u>\$40,000</u>
Total	\$957,700

Alternate bid to be included for Garden Terrace in the amount of \$128,000

*Estimate of Police Traffic Control prepared by T&M – actual cost to be determined by the Borough of West Long Branch Police Department.

SCHEDULE

Design work can commence immediately upon authorization. The project will be designed and ready for advertisement within 10 weeks from authorization. We anticipate the project would be advertised in July, with bids to be received in early August. Assuming favorable bids, a recommendation of award would be submitted for consideration in August. Construction would begin in September and be completed before the winter, weather permitting.



On behalf of T&M, I would like to thank you and the Governing Body for the opportunity to submit this proposal.

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

JULIE E. NASTASI
CLIENT MANAGER

JEN:rf

cc: Caroline Santos, Acting Borough Clerk

5/24/23

Councilmember offered the following resolution and moved its adoption:

RESOLUTION DETERMINING TO READ 2023 BUDGET BY TITLE

WHEREAS, the West Long Branch Municipal Budget for 2023 was introduced and approved by the Governing Body at its meeting on April 12, 2023; and

WHEREAS, the budget was advertised at least one week prior to the hearing date of May 24, 2023, and a copy was posted at least one week prior to the hearing date on the Borough's website and on the bulletin board in Borough Hall; and

WHEREAS, a copy of the budget was delivered to the West Long Branch Public Library and the Monmouth County Library – Eastern Branch to be available for public inspection; and

WHEREAS, a copy of the budget was made available to each person requesting the same, and additional copies will be made available both prior to and during the public hearing;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that, pursuant to N.J.S.A. 40A:4-8, the 2023 Municipal Budget shall be read by its title, the conditions of publication referred to earlier in this resolution having been met.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

5/24/23

RESOLUTION FOR ADOPTION OF MUNICIPAL BUDGET 2023

BE IT RESOLVED by the Governing Body of the Borough of West Long Branch, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes of the sums therein as set forth as appropriations, and authorization of the amount of \$10,758,323.59 for municipal purposes.

SUMMARY OF REVENUES

1. General Revenues	
Surplus Anticipated	\$947,600.00
Miscellaneous Revenues Anticipated	1,425,901.61
Receipts from Delinquent Taxes	390,459.15
2. Amount to be Raised by Taxation for Municipal Purposes	10,758,323.59
 TOTAL REVENUES	 \$13,522,284.35

SUMMARY OF APPROPRIATIONS

5. General Appropriations:	
Within "CAPS"	
Operations Including Contingent	9,058,705.00
Deferred Charges and Statutory Expenditures – Municipal	1,237,838.00
Excluded from "CAPS"	
Operations – Total Operations Excluded from "CAPS"	570,605.35
Capital Improvements	568,000.00
Municipal Debt Service	1,575,001.00
Reserve for Uncollected Taxes	512,135.00
 TOTAL APPROPRIATIONS	 \$13,522,284.35

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 24, 2023.

ACTING BOROUGH CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01514	11/14/22	A0150	AMERICAN UNIFORM & SUPPLY	PD QUOTE#: 125800675 UNIFORMS	Open	589.94	0.00
22-01748	12/20/22	RICHA005	RICHARD GALLO	CHURCH CEMETARY INV#: 1387	Open	1,500.00	0.00
23-00206	02/14/23	S0027	SIP'S PAINT AND HARDWARE	DPW INV#: 38916 GFCE	Open	22.49	0.00
23-00346	03/09/23	I0034	MICHAEL IRENE, JR.	APR 2023 ZB AND PB RETAINERS	Open	1,714.00	0.00
23-00375	03/14/23	S0049	SAFEGUARD DOCUMENT DESTRUCTION	SHREDDING EVENT APRIL 29, 2023	Open	900.00	0.00
23-00401	03/20/23	N0130	NJAPZA	2023 SPRING FLING JIM AND JENN	Open	100.00	0.00
23-00417	03/22/23	SERVIO05	SERVICE TIRE TRUCK CENTER	INVOICE NO. 23-0168082-042	Open	275.00	0.00
23-00428	03/27/23	A0182	AMAZON CAPITAL SERVICES, INC.	PB AND ZB SUPPLIES	Open	187.90	0.00
23-00429	03/27/23	E0038	EMS CONSULTING SERVICES	REFUSALS CLASS INV#: 23-1275	Open	350.00	0.00
23-00471	04/03/23	S0070	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	Open	283.62	0.00
23-00549	04/19/23	CRYSTO05	CRYSTAL SPRINGS	WATER INV# 21886129040923	Open	367.40	0.00
23-00559	04/25/23	F0066	FOSTER & COMPANY, INC.	DPW QUOTE#: 73934 NUTS/BOLTS	Open	132.10	0.00
23-00578	04/25/23	S0070	STAPLES ADVANTAGE	ZONING OFFICE SUPPLIES	Open	63.17	0.00
23-00579	04/28/23	M0166	COUNTY TAX ADMINISTRATOR	23 NOTIF. OF ASSESSMENT CARDS	Open	1,100.03	0.00
23-00581	04/28/23	A0028	ARNOLDS PLUMBING & HEATING INC	ESTIMATE#002264 WATER HEATER	Open	2,723.00	0.00
23-00582	04/28/23	W0038	W.B. MASON CO. INC.	FINIANCE OFFICE SUPPLIES	Open	101.76	0.00
23-00587	04/28/23	I0010	INSTITUTE FOR FORENSIC	INVOICE# 18482	Open	1,050.00	0.00
23-00588	05/01/23	B0142	B&H PHOTO & ELECTRONICS	MAYORS OFFICE COMPUTER	Open	1,029.88	0.00
23-00602	05/03/23	R0069	BARRY P. RUBINO, M.D.	04/26/23 PHYSICALS BELK/OLS	Open	250.00	0.00
23-00603	05/03/23	H0027	HOME DEPOT - CREDIT SERVICES	PURCHASE FOR PD 5/2/2023	Open	115.89	0.00
23-00605	05/03/23	R0130	RUTGERS CENTER FOR GOVT SERVIC	CURRENT ISSUES IN P AND Z	Open	490.00	0.00
23-00615	05/05/23	S0106	SEA COAST CHEVROLET	INVOICE 163885 AND 163645	Open	603.57	0.00
23-00616	05/05/23	N0005	NAPA AUTO PARTS CENTER	CODE INV# 482342	Open	394.82	0.00
23-00617	05/05/23	SERVIO05	SERVICE TIRE TRUCK CENTER	INV# 23-0206274-042	Open	917.76	0.00
23-00618	05/05/23	S0012	SEABOARD WELDING	INV# 952832	Open	18.50	0.00
23-00621	05/05/23	D0125	DELISA WASTE SERVICES	INVOICE 261920	Open	9,501.23	0.00
23-00624	05/05/23	MAZZA005	MAZZA MULCH	BRUCH APR.2023 INV# 817465	Open	4,176.00	0.00
23-00625	05/05/23	S0070	STAPLES ADVANTAGE	PD SUPPLIES	Open	156.23	0.00
23-00626	05/05/23	PROJA005	PRO JANITORIAL SERVICES, LLC	JANITORIAL - MAY 3023 INV#3116	Open	2,700.00	0.00
23-00628	05/10/23	J0063	JERSEY AUTO SPA CAR WASH, LLC	POLICE CAR WASH MARCH 2023	Open	366.00	0.00
23-00629	05/10/23	S0106	SEA COAST CHEVROLET	INV# 163934	Open	124.94	0.00
23-00630	05/10/23	C0083	COMCAST & XFINITY *	ACCT: 8499 05 216 0042620	Open	130.15	0.00
23-00631	05/10/23	J0063	JERSEY AUTO SPA CAR WASH, LLC	CAR WASH FOR FIRE VEHICLES	Open	90.00	0.00
23-00632	05/10/23	J0063	JERSEY AUTO SPA CAR WASH, LLC	POLICE CAR WASH APRIL 2023	Open	450.00	0.00
23-00633	05/10/23	M0161	UNITED SITE SERVICES (MR JOHN)	INV 0006727770 TEMP BATHROOMS	Open	454.29	0.00
23-00634	05/10/23	G0078	GEESE PATROL	GEESE-4/18-5/18 2023	Open	1,945.00	0.00
23-00640	05/11/23	M0252	MAZZA RECYCLING SERVICES, LTD.	APRIL BRUSH TICKETS	Open	373.39	0.00
23-00642	05/11/23	L0072	LANGUAGE LINE SERVICES	INVOICE# 10992041	Open	62.90	0.00
23-00651	05/15/23	V0027	VERIZON *	ACCT NO. 450-775-017-0001-28	Open	191.86	0.00
23-00652	05/15/23	V0027	VERIZON *	ACCT NO. 342213956-00001	Open	1,646.68	0.00
23-00653	05/15/23	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210041401043	Open	10,243.91	0.00
23-00654	05/15/23	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0042612	Open	169.82	0.00
23-00656	05/16/23	J0042	JERSEY CENTRAL POWER & LIGHT	VARIOUS ACCOUNTS	Open	5,109.49	0.00
23-00657	05/16/23	CASAPO05	Casa Payroll Service	MAY (1) INV#: 1185392	Open	239.90	0.00
23-00659	05/16/23	A0071	AVAYA, INC	STATEMENT NBR. 2734690990	Open	35.32	0.00
23-00660	05/16/23	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-220032426588	Open	21.27	0.00
23-00661	05/16/23	D0015	DELTA DENTAL PLAN OF N.J.	DENTAL PREMIUMS JUN 2023	Open	1,811.55	0.00
23-00667	05/16/23	E0006	EDMUNDS & ASSOCIATES	VALIDATOR INV#: 22-IN5164	Open	584.01	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		48	Total P.O. Line Items:	0	Total List Amount:	55,864.77	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	12,333.85	0.00	12,333.85	0.00	0.00	12,333.85
	3-01	42,630.92	0.00	42,630.92	0.00	0.00	42,630.92
	G-01	900.00	0.00	900.00	0.00	0.00	900.00
Total of All Funds:		55,864.77	0.00	55,864.77	0.00	0.00	55,864.77