

**Workshop Meeting
Borough of Eatontown Governing Body
Wednesday, September 28, 2022**

*This meeting has been advertised in accordance with the Open Public Meetings Act: A notice of the meeting has been published in the Asbury Park Press, Star Ledger and the Link News, posted on the bulletin board in the lobby of Borough Hall, and posted to the Borough website.
Public comment is welcome at any time.*

Mayor Talerico opened the Workshop at 7:05pm, noting the Borough's compliance with the Open Public Meetings Act

1. ROLL CALL

PRESENT: Mayor Anthony Talerico, Jr., Council President Kevin L. Gonzalez,
Councilmembers Mark Regan, Jr., Maria Escalante, Danielle M. Jones, Everett D. Lucas

ALSO PRESENT: Attorney Bayer, Interim Administrator Lucia, Borough Clerk Martin

ABSENT: Councilmember David Gindi

The Flag Salute was led by C/Regan, Jr.

2. PROCLAMATION - Breast Cancer Awareness Month

Mayor Talerico read the proclamation into the record.

3. HUSKY BROOK PARK

Councilmember Escalante advised the council and the residents that there is a new exercise equipment circuit at the park that is handicapped accessible, as well as classes being held and suggested a "Circuit Training with Mayor and Council" event to be held. Councilmember Escalante proposed to rename the park to honor previous Mayor Tarantola. Council President Gonzalez and Mayor Talerico showed their support for renaming the park after Mr. Tarantola, as well as the other councilmembers.

FIRE DEPARTMENT 50 YEARS OF SERVICE RECOGNITION

Councilmember Regan thanks the fire department and recognizes them for their many years of service. Councilmember Regan read into the record a resolution from the state legislators that recognizes the Fire Department's years of service while presenting 50 years of service medals. Mayor Talerico asked the honored Fire Department volunteers to state the number of years they have served. Councilmember Regan called up each member to congratulate them. A member of the Fire Department stated the honorary volunteers not only just served 50 years but are still currently serving. Mayor Talerico asked the volunteers what the meaning behind the stripes and the stars on their uniforms are. A few members responded. Councilmember Escalante thanks the volunteers for their service. A member of the Fire Department showed remembrance for a deceased volunteer, Richard Zarozny. Mayor Talerico thanked the volunteers and expressed his appreciation.

Mayor Talerico opened the meeting to the public on the workshop meeting only.

No comments were made.

Mayor Talerico closed the meeting to the public.

Attorney Bayer and Mayor Talerico moved closed session from the regular meeting to the workshop meeting.

5. CLOSED SESSION

A. Resolution 220-2022

1) Personnel - Affordable Housing Administrator

Mayor Talerico noted the Council would not act on the items in workshop but might act on items in the regular meeting.

Attorney Bayer read the resolution into the record.

RESOLUTION 220-2022

AUTHORIZING EXECUTIVE SESSION UNDER THE OPEN PUBLIC MEETINGS ACT FOR THE MAYOR AND COUNCIL OF THE BOROUGH OF EATONTOWN

WHEREAS, pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., a municipality may exclude the public from a meeting of the Municipal Council where the Council intends to discuss certain matters for which privacy is needed in order to protect the public interest or certain enumerated private interests; and

WHEREAS, it is necessary for the Mayor and Council of the Borough of Eatontown to discuss in session not open to the public certain matters that are required by law to be confidential, more specifically: 1) Personnel – Affordable Housing Administrator

WHEREAS, it is anticipated that the minutes from the deliberations conducted in closed session may be disclosed to the public upon the determination that the public interest will no longer be served by such confidentiality.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Eatontown do hereby authorize the above-referenced executive session to be held closed to the public, on September 28, 2022.

Motion to enter into closed session by C/Jones; seconded C/Escalante

Voice Vote: AYE - C/Gonzalez, C/Regan, C/Escalante, C/Jones, C/Lucas
ABSENT - C/Gindi

Council entered Closed Session at 7:22pm

Council returned from Closed Session at 7:40pm

Deputy Clerk Muscillo took roll:

Present - Mayor Talerico, C/Gonzalez, C/Regan, C/Escalante, C/Jones, C/Lucas
Interim Administrator Lucia and Attorney Bayer

Absent - C/Gindi

6. ADJOURNMENT – 7:40pm

Motion to adjourn by C/Jones; seconded by C/Gonzalez

Voice Vote: AYE - C/Gonzalez, C/Regan, C/Escalante, C/Jones, C/Lucas
ABSENT - C/Gindi



By: Kathleen Muscillo, Deputy Clerk

Exhibits are on file in the Borough Clerk's Office, according to the NJ State Records Retention Schedule established by NJSA 47:3-15 *et seq* and approved by the State Records Committee. Audio is available on the Borough website.

Approval 10/12/2022

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Bill List By Vendor Id

Page No: 1

P.O. Type: All

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
556IN005	556 INDUSTRIAL WAY WEST								
		22-02104	09/15/22	10% CASH RELEASE RES #210-2022	Open	1,975.19	0.00		
8X8IN005	8X8 INC								
		22-02319	10/05/22	BORO MONTHLY NEW PHONE USAGE	Open	2,969.09	0.00		
ACCU001	ACCURATE ARCHERY TAG								
		22-02091	09/14/22	ARCHERY TAG - EATONTOWN DAY	Open	795.00	0.00		
ALFRE005	ALFREDO MOLINA								
		22-02127	09/19/22	2022 Boot Reimbursement	Open	100.00	0.00		
AMAZ001	AMAZON.COM SERVICES, INC								
		22-02257	09/30/22	HISTORICAL FLAG W/ POLE-OPEN	Open	39.99	0.00		
AMERIO01	AMERIFLEX BUSINESS SOLUTIONS								
		22-02323	10/05/22	FSA/COBRA ADMIN FEE OCT 2022	Open	115.00	0.00		
		22-02324	10/05/22	FSA/COBRA ADMIN FEE SEPT 2022	Open	115.00	0.00		
						230.00			
ANT002	GENE J. ANTHONY, ESQ.								
		22-02308	10/04/22	BORO GENERAL CLOSING SERVICE	Open	75.00	0.00		
ASFI001	ATLANTIC SECURITY & FIRE, INC.								
		22-02051	09/09/22		Open	141.00	0.00		
		22-02052	09/09/22		Open	371.85	0.00		
						512.85			
ATLAN006	ATLANTIC LOCK & SAFE SERV LLC								
		22-02012	09/07/22	Key For 2008 Ford F150	Open	110.00	0.00		
AUER001	ANDREW AUERBACH								
		22-02087	09/14/22	2022 Boot Reimbursement	Open	100.00	0.00		
AUTO001	AUTO PARTS CENTER								
		22-02009	09/07/22	OPEN FOR 2022	Open	67.79	0.00		B
BAND001	BANDAG, INC								
		22-01690	07/21/22	OPEN FOR REPAIRS	Open	477.50	0.00		B
BARB001	MATTHEW R. BARBIERI								
		22-02093	09/14/22	PROVIDE 2022 ADDED ASSESSMENTS	Open	6,540.00	0.00		
CAG001	CLEARY GIACOBBE ALFIERI & JACO								
		22-02278	09/30/22	PROFESSIONAL SERVICES-OCTOBER	Open	3,000.00	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARD0001	JASON CARDAMONI								
		22-02234	09/27/22	2022 Boot Reimbursement	Open	100.00	0.00		
CGPH001	CGP&H, LLC								
		22-02137	09/19/22	HOUSING REHABILITATION SERVICE	Open	454.80	0.00		
		22-02138	09/19/22	HOUSING REHABILITATION PROGRAM	Open	1,268.00	0.00		
						1,722.80			
CHARM005	CHARM-TEX INC.								
		22-00704	03/18/22		Open	739.90	0.00		
CHEM001	CHEM-TEK INDUSTRIES INC.								
		22-02061	09/12/22	URINAL SCREENS	Open	56.68	0.00		
COMC004	COMCAST								
		22-02299	10/04/22	BORO HALL SPC VIDEO ACCT	Open	116.12	0.00		
		22-02300	10/04/22	BORO BUSINESS ONLINE ACCT	Open	156.85	0.00		
						272.97			
CPPLA005	CP PLAZA 35 LLC								
		22-02154	09/21/22	RELEASE OF DEVELOPERS ESCROW	Open	38,273.75	0.00		
DELVZ01	ZACK DELVENTO								
		22-01821	08/08/22	2022 Boot Reimbursement	Open	100.00	0.00		
EMI001	Direct Energy Marketing, Inc								
		22-02298	10/04/22	BORO NATURAL GAS USAGE	Open	243.43	0.00		
DENA001	DENA AMODEA								
		22-00157	01/18/22	2022 CELL REIMBURSEMENT	Open	90.00	0.00		B
DOREE010	DOREEN R. JACKSON								
		22-02276	09/30/22	MEDICARE REIMBURSEMENT 2022	Open	884.60	0.00		
EHR001	ARTHUR EHRLMANTRAUT								
		22-02037	09/08/22	ORTHODONTIC REIMBURSEMENT	Open	1,000.00	0.00		
FIX001	MATT FIX								
		22-02089	09/14/22	2022 Boot Reimbursement	Open	84.00	0.00		
FMERA001	FMERA								
		22-02288	10/03/22	STREET LIGHTING RT 537 EXT	Open	382.20	0.00		
FOO001	SAKER SHOPRITES, INC.								
		22-01730	07/28/22	Bingo Prizes/Snacks Oct. 2022	Open	75.50	0.00		
		22-01786	08/03/22	PRESCHOOL SEPTEMBER SNACKS	Open	90.43	0.00		
		22-01787	08/03/22	AFTERCARE OCTOBER SNACKS	Open	270.06	0.00		
		22-02080	09/13/22	Lunch Supplies Nov. 2022	Open	106.44	0.00		
						542.43			
U001	ALL SEASONS DINER & RESTAURANT								
		22-02026	09/08/22	Prisoner Meal	Open	13.97	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNEX001	FUN EXPRESS, LLC								
		22-02214	09/26/22	HALLOWEEN CELEBRATION - BAGS	Open	689.76	0.00		
FUNSER01	FUN SERVICES								
		22-01915	08/17/22	EATONTOWN DAY INFLATABLES	Open	7,412.50	0.00		B
		22-02294	10/03/22	PHOTOBOOTH FOR HALLOWEEN	Open	746.00	0.00		
						8,158.50			
GASK001	GASKO'S FAMILY FARM & GREENHOUSE								
		22-02126	09/19/22	EATONTOWN DAY/FALL DECOR	Open	850.32	0.00		
GM001	G&M TROPHY CO, INC								
		22-01919	08/18/22	5K RUN TROPHIES	Open	945.00	0.00		
		22-02007	09/07/22	KATIE MUSCILLO NAME PLATE	Open	10.00	0.00		
		22-02143	09/19/22	FIRE DEPT COMMENDATION BARS	Open	280.00	0.00		
		22-02144	09/19/22	FIRE DEPT SERVICE MEDALS	Open	2,118.18	0.00		
						3,353.18			
GTBM001	GTBM, INC								
		22-02117	09/16/22	Yearly E-ticket Invoice	Open	7,350.00	0.00		
HEALY001	THERESA HEALY								
		22-02233	09/27/22	ORTHODONTIC REIMBURSEMENT	Open	1,287.50	0.00		
HYERGRU	HEYER GRUEL & ASSOCIATES, PA								
		22-02063	09/12/22	Culmac Investors Escrow #1534	Open	202.50	0.00		
HOMED01	HOME DEPOT/6035322538819545								
		22-02115	09/16/22	Power cord	Open	290.00	0.00		
IDENT001	IDENTIFIX INC								
		22-01756	08/01/22	IDENTIFIX GOVERNMENT SUBSCRIPT	Open	1,428.00	0.00		
IMP001	IMPRINT SHOP LLC								
		22-01966	08/26/22	BEAUTIFY ETNT REUSABLE BAGS	Open	305.25	0.00		
JAC001	GEORGE JACKSON								
		22-02275	09/30/22	MEDICARE REIMBURSEMENT 2022	Open	884.60	0.00		
JAYP001	JAYPRO SPORTS								
		22-01936	08/23/22	SOCCER GOALS MEADOWBROOK	Open	3,315.42	0.00		
JCONN001	JESSICA VERITAS								
		22-02118	09/16/22	2022 Boot Reimbursement	Open	100.00	0.00		
JERS001	JCP&L								
		22-02291	10/03/22	BORO STREET LIGHTING CHG	Open	92.66	0.00		
		22-02292	10/03/22	BORO MONTHLY ELECTRIC SERV	Open	5,132.57	0.00		
		22-02332	10/07/22	BORO STREET LIGHTING USAGE	Open	538.00	0.00		
						5,763.23			
JLL001	JOSEPH FAZZIO-HOWELL LLC								
		22-00615	03/09/22	OPEN FOR 2022	Open	367.57	0.00		B

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JGC001	John Guire Supply LLC	22-01857	08/12/22	OPEN FOR DIRT	Open	623.68	0.00		B
JSL5001	JERSEY SHORE LINE STRIPING INC	22-01565	07/11/22	PAINTING OF BOROUGH ROADWAYS	Open	3,895.00	0.00		
JSPOT01	JOHNNY ON THE SPOT, LLC	22-01462	06/27/22	STANDARD TEMP RESTROOM SERVICE	Open	94.50	0.00		
		22-02108	09/16/22	STANDARD TEMPORARY RESTROOM SE	Open	94.50	0.00		
						189.00			
KATEL005	KATELYN JOHNSON	22-02128	09/19/22	2022 Boot Reimbursement	Open	100.00	0.00		
KAW001	CHARLES KAWAS	22-00215	01/21/22	2022 MEDICARE REIMBURSEMENT	Open	510.30	0.00		B
KCB001	KCB WELDING	22-01607	07/15/22	TUBGRINDER-MORBARK 1200 DOUBLE	Open	4,361.97	0.00		
KLEIN1	KENNETH KLEINMAN	22-02208	09/23/22	MEDICARE REIMBURSEMENT	Open	238.10	0.00		
KLEINE01	EILEEN KLEINMAN	22-02209	09/23/22	MEDICARE REIMBURSEMENT	Open	238.10	0.00		
KOV001	JOSHUA KOVAL	22-02153	09/21/22	2022 Boot Reimbursement	Open	100.00	0.00		
LAWES002	LAWES COMPANY	22-02124	09/19/22	EATONTOWN DAY/ HALLOWEEN DECOR	Open	732.00	0.00		
LECK001	LECKSTEIN & LECKSTEIN, LLC	22-02147	09/20/22	PB Meeting 9.19.2022	Open	450.00	0.00		
		22-02287	10/03/22		Open	700.00	0.00		
						1,150.00			
MAZ003	MAZZA RECYCLING SERVICES INC	22-02077	09/13/22	AUGUST 2022 BULKY WASTE	Open	5,388.11	0.00		
MAZ004	MAZZA MULCH	22-01258	06/01/22	OPEN FOR 2022	Open	4,270.00	0.00		B
		22-01557	07/11/22	OPEN FOR 2022	Open	4,770.00	0.00		B
						9,040.00			
MGL001	MGL PRINTING SOLUTIONS	22-02174	09/22/22	TAX SALE NOTICES	Open	189.00	0.00		
MHH001	MONMOUTH HOSE & HYDRAULICS	22-01254	05/31/22	OPEN FOR 2022	Open	114.00	0.00		B
N002	MONMOUTH BUILDING CENTER	22-00825	03/30/22	OPEN FOR 2022	Open	228.63	0.00		B

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRK001	MR KEYS INC	22-01267	06/03/22		Open	187.00	0.00		B
MSCHO001	Matthew Schou	22-01220	09/16/22	2022 Boot Reimbursement	Open	99.99	0.00		
NJAWC001	NEW JERSEY AMERICAN WATER	22-02297	10/04/22	BORO FIRE HYDRANTS SERVICE	Open	15,645.26	0.00		
NJB001	VERIZON	22-02293	10/03/22	POLICE CELL ANTENNA CHARGES	Open	1,345.40	0.00		
		22-02318	10/05/22	BORO MONTHLY PHONE USAGE	Open	12,483.91	0.00		
						13,829.31			
NJLE001	NJ LEAGUE OF MUNICIPALITIES	22-02201	09/23/22	2022 NJSLOM Convention	Open	120.00	0.00		
		22-02215	09/26/22	TAX COLLECTOR ADVERTISEMENT	Open	115.00	0.00		
						235.00			
NJN001	NJ NATURAL GAS CO.	22-02301	10/04/22	BORO NATURAL GAS USAGE	Open	1,749.33	0.00		
NJSA002	NJ STATE ASSOC OF CHIEFS OF PO	22-02092	09/14/22	OPPA Training #570	Open	299.00	0.00		
SHD001	NEW JERSEY STATE VET HEALTH DE	22-02327	10/06/22	DOG LICENSE MONTHLY REPORT	Open	9.00	0.00		
OLI002	OLIWA & COMPANY	22-02150	09/21/22	COMPLETION 2021 BORO AUDIT	Open	29,000.00	0.00		
OLIVI005	OLIVIA'S II	22-00710	03/18/22	FIRST AID OPEN FOOD VOUCHER	Open	117.07	0.00		B
OMEG002	OMEGA GRAPHICS	22-02099	09/15/22	Community Day Yard Signs	Open	220.00	0.00		
		22-02107	09/15/22	EATONTOWN GREENWAY SIGNS	Open	620.00	0.00		
		22-02110	09/16/22	10 signs for etown day	Open	150.00	0.00		
						990.00			
PAE001	WINDSTREAM	22-02320	10/05/22	BORO COMMUNICATIONS ACCT	Open	1,284.16	0.00		
PASHSTEI	PASHMAN STEIN WALDER HAYDEN	22-02312	10/04/22	BORO PROFESSIONAL SERVICES	Open	4,116.13	0.00		
		22-02313	10/04/22	BORO PROFESSIONAL SERVICES	Open	1,458.33	0.00		
		22-02314	10/04/22	BORO SERVICES TAX APPEALS	Open	1,309.00	0.00		
		22-02315	10/04/22	BORO PROFESSIONAL SERVICE	Open	11,154.64	0.00		
		22-02316	10/04/22	PROFESSIONAL SERVICES	Open	510.00	0.00		
						18,548.10			
MS001	POWERDMS	22-02039	09/08/22	PowerPolicy Prof Subscription	Open	5,200.44	0.00		

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LC001	NJEV P.L. CUSTOM BODY & EQUIP								
		22-01983	08/30/22	FIRST AID EMERG REPAIRS	Open	53.37	0.00		
POORJ005	POOR JOHN'S PORTABLE TOILETS								
		22-00682	03/16/22	PORTABLE RESTROOMS - PARKS	Open	732.00	0.00		B
RHELFO05	R. HELFRICH & SON CHARTER BUS								
		22-02075	09/13/22	sr.ctr. resorts casino 9/20/22	Open	875.00	0.00		
ROLL002	JAMES ROLLY								
		22-02158	09/21/22	2022 Boot Reimbursement	Open	94.98	0.00		
SCH001	T&M ASSOCIATES								
		21-01755	08/06/21	INDUSTRIAL WAY WEST	Open	14,635.87	0.00		B
		21-02684	11/16/21	ARP WAMPUM BROOK FLOOD STUDY	Open	6,728.00	0.00		B
		22-02253	09/30/22	9.22 Road Opening Escrow# 5555	Open	28,538.91	0.00		
						49,902.78			
SEA001	SEABOARD FIRE & SAFETY EQUIPME								
		22-00476	02/18/22		Open	232.00	0.00		B
SEA002	SEABOARD WELDING SUPPLY, INC.								
		22-01725	07/28/22	OPEN FOR 2022	Open	565.52	0.00		B
ERV001	SERVPRO OF EATONTN/LONG BRANCH								
		22-02056	09/09/22	Bio Remediation	Open	500.00	0.00		
SIC003	STANDARD INSURANCE COMPANY INC								
		22-02306	10/04/22	BORO DISABILITY INS POLICY	Open	2,233.42	0.00		
		22-02307	10/04/22	FIREMANS LIFE POLICY	Open	310.64	0.00		
						2,544.06			
SIGNS001	IMAGE 360/SIGNS BY TOMORROW								
		22-01992	08/31/22	BEAUTIFY ETNT GARDEN SIGNS	Open	350.00	0.00		
SNJ004	STATE OF NEW JERSEY								
		22-02228	09/27/22	CATASTROPHIC ILLNESS FUND	Open	297.00	0.00		
STA001	STAVOLA CONTRACTING CO. INC.								
		22-01493	07/05/22	OPEN FOR 2022	Open	108.45	0.00		B
STAP003	STAPLES ADVANTAGE								
		22-02179	09/22/22	FINANCE PRINTER SUPPLIES	Open	987.66	0.00		
		22-02180	09/22/22	FINANCE OFFICE SUPPLIES	Open	127.25	0.00		
		22-02181	09/22/22	FINANCE ENVELOPE SUPPLY	Open	345.68	0.00		
		22-02182	09/22/22	FINANCE PRINTER SUPPLIES	Open	156.89	0.00		
		22-02185	09/22/22	TAX COLLECTOR PRINTER SUPPLY	Open	156.89	0.00		
		22-02186	09/22/22	PUBLIC WORKS OFFICE SUPPLIES	Open	211.21	0.00		
		22-02187	09/22/22	HOUSING DEPT OFFICE SUPPLIES	Open	59.97	0.00		
		22-02188	09/22/22	PLAN/ZONING OFFICE SUPPLIES	Open	46.32	0.00		
		22-02280	09/30/22	BORO REPLENISH COPY PAPER	Open	429.90	0.00		
		22-02281	09/30/22	FINANCE OFFICE SUPPLIES	Open	253.78	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP003 STAPLES ADVANTAGE Continued								
	22-02282	09/30/22	PLAN/ZONING OFFICE SUPPLIES	Open	178.88	0.00		
					2,954.43			
STEPH005 STEPHAN KIRCHER								
	22-02129	09/19/22	2022 Boot Reimbursement	Open	100.00	0.00		
STORR001 STORR TRACTOR COMPANY								
	22-02034	09/08/22	BALLAST BOX FOR CASE 75C	Open	969.22	0.00		
SWOMB001 SHARON WOMBOUGH								
	22-00265	01/26/22	2022 MEDICARE REIMBURSEMENT	Open	510.30	0.00		B
TARGE005 TARGETED TECHNOLOGIES LLC								
	22-02116	09/16/22	PowerEdge R640 Pro Support	Open	1,515.90	0.00		
	22-02133	09/19/22	BORO FIRE DEPT DOMAIN RENEWAL	Open	210.00	0.00		
	22-02134	09/19/22	BORO FIREWALL LICENSE RENEWAL	Open	499.00	0.00		
	22-02189	09/22/22	BORO SETUP FIREWALL/FIBEROPTIC	Open	375.00	0.00		
	22-02190	09/22/22	BORO-RUN ADDITIONAL CAT5 LINES	Open	600.00	0.00		
	22-02191	09/22/22	BORO 8X8 NETWORK UPGRADE	Open	900.00	0.00		
					4,099.90			
TEPS001 STATE OF NJ DEPT OF TREASURY								
	22-02266	09/30/22	SHBP CONTRIBUTION OCTOBER 2022	Open	254,608.72	0.00		
TEP005 TIMEPAYMENT CORP								
	22-00048	01/06/22	OPEN FOR 2022	Open	89.85	0.00		B
	22-02177	09/22/22	BORO WATER COOLER LEASE	Open	167.79	0.00		
					257.64			
TRIL1005 TRI-LIFT NJ, INC								
	22-01380	06/16/22	FORKLIFT TRAINING/CERTIFICATIO	Open	1,788.00	0.00		
VALEN005 VALENTINE LISTER								
	22-01883	08/15/22	RECREATION REFUND SOCCER LEAG	Open	95.00	0.00		
WAR001 WARSHAUER ELECTRIC SUPPLY CO. I								
	22-01820	08/08/22		Open	428.62	0.00		B
WVG010 W.W. GRAINGER, INC.								
	22-01265	06/02/22		Open	267.04	0.00		B
YANGJ01 JING YANG								
	22-02101	09/15/22	REDEMPTION CERT #20-00021	Open	1,979.94	0.00		
Total Purchase Orders: 141					Total P.O. Line Items: 0	Total List Amount: 534,450.49	Total Void Amount: 0.00	

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	1-01	21,947.00	0.00	21,947.00	0.00	0.00	21,947.00
CURRENT FUND:	2-01	420,699.30	0.00	420,699.30	95.00	0.00	420,794.30
GENERAL CAPITAL F	C-04	14,635.87	0.00	14,635.87	0.00	0.00	14,635.87
GRANT FUND	G-02	7,673.00	0.00	7,673.00	0.00	0.00	7,673.00
	T-12	9.00	0.00	9.00	0.00	0.00	9.00
	T-15	6,538.22	0.00	6,538.22	0.00	0.00	6,538.22
	T-17	62,853.10	0.00	62,853.10	0.00	0.00	62,853.10
Year Total:		69,400.32	0.00	69,400.32	0.00	0.00	69,400.32
Total of All Funds:		534,355.49	0.00	534,355.49	95.00	0.00	534,450.49