

**Regular Meeting
Borough of Eatontown Governing Body
Wednesday, March 22, 2023**

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 Regular Meeting at 7:35pm, noting the Borough's compliance with the Open Public Meetings Act

1. ROLL CALL

PRESENT: Mayor Anthony Talerico, Jr., Council President Virginia M. East,
Councilmembers Mark Regan, Jr., Danielle M. Jones, David Gindi, Everett D. Lucas

ALSO PRESENT: Attorney Yenicag (in for Attorney Bayer), Deputy Borough Clerk Muscillo

ABSENT: Interim Administrator Lucia, Councilmember Meir Araman

The Flag Salute was held during workshop.

2. APPROVAL OF MINUTES

A. Workshop/Regular Meeting/Closed Session – 3/08/2023

Motion to approve the minutes by C/Regan; seconded by C/East

Voice Vote: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas

ABSENT - C/Araman

3. COMMUNICATIONS

A. Colliers Engineering, Freshwater Wetlands Application Notice, Trinity Hall, Tinton Falls (Blk 101.02, Lot 2)

B. Notice of Hearing - West Long Branch Zoning Board of Adjustment, Monmouth University

C. WSP UDA Environ. - Public Notification Update, Lowes Home Center, 118 Rt. 35

Motion to accept communications A-C by C/Jones; seconded by C/Regan

Voice Vote: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas

ABSENT - C/Araman

4. MAYOR'S REPORT - Mayor Talerico

Mayor Talerico reported on the FMERA meeting from March 9th and the tours he attended at the elementary schools. Mayor Talerico further reported on the \$2Million funding the Borough received from the Federal Government for the flooding around the Wampum Corridor.

5. REPORTS OF COMMITTEES

A. PARKS & RECREATION - Council President East

Council President East reported on National Autism Acceptance Month, the Annual Egg Hunt, and the Baseball Open Ceremony. Council President East further reported on the next meetings of the Recreation Committee and the Historic Committee. Council President East then reported on the Lions Pancake Breakfast, the Youth Committee's touring of the museum, Beautify Eatontown's community clean-up day, as well as their next scheduled events. Council President East then explained that the family of Joel Stark requested donations be made to the Lion's Club in his memory.

B. EMERGENCY SERVICES - Councilmember Regan, Jr.

Councilmember Regan had no report, however addressed a letter the Council received a few weeks ago regarding the status of the First Aid Department.

C. FINANCE & ORDINANCE - Councilmember Jones

Councilmember Jones reported that the Finance and Ordinance Committee is waiting for the draft Fiscal Year Budget from the Auditor and CFO, then Councilmember Araman will then schedule the meetings. Councilmember Jones further reported on the next meetings of the Cannabis Regulatory Commission, the Board of Education, the Community Center, the Library Board of Trustees and the Traffic Advisory Committee. Councilmember Jones had no updates on the Drug and Alcohol Alliance. Councilmember Jones then reported that the Health and Human Services are looking to launch this year, with a meeting tentatively scheduled at the end of March, early April. Councilmember Jones then gave a few announcements.

D. PUBLIC WORKS & INSURANCE - Councilmember Gindi

Councilmember Gindi had no report.

E. PUBLIC BUILDINGS & TENANTS RIGHTS - Councilmember Lucas

Councilmember Lucas had no report.

F. POLICE, PUBLIC LIGHTS & PARKING - Councilmember Araman

Councilmember Araman was absent, therefore had no report.

6. ADMINISTRATOR'S REPORT - Interim Administrator Lucia

Interim Administrator Lucia was absent, therefore had no report.

7. OLD BUSINESS**A. ORDINANCE ADOPTION**

1) Ordinance 05-2023 – An Ordinance Approving a Redevelopment Plan for the Properties Designated as Block 2201, Lots 1.01, 1.02, 2, 3, 4 and 5, Block 2201, Lot 1 Known as the Monmouth Mall - **Public Hearing/Adoption (carried from 2/22)**
Attorney Yenicag read the ordinance by title.

Mayor Talerico gave the reasoning for wanting to carry the ordinance to the April 26th Council Meeting.

Motion to carry the ordinance to the April 26, 2023 council meeting by C/Regan; seconded by C/Jones

Roll Call: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas
ABSENT - C/Araman

ORDINANCE 05-2023 - AN ORDINANCE APPROVING A REDEVELOPMENT PLAN FOR THE PROPERTIES DESIGNATED AS BLOCK 2201, LOTS, 1.01, 1.02, 2, 3, 4 and 5, BLOCK 2201, LOT 1 KNOWN AS THE MONMOUTH MALL

WHEREAS, the Mayor and Council of the Borough of Eatontown adopted Resolution 70-2021 on April 14, 2021 Authorizing the Borough Planning Board to undertake a preliminary investigation to determine whether Block 2201, Lots 1.01, 1.02, 2, 3, 4 and 5, and Block 2202, Lot 1 on the Borough Tax Map, commonly known as the Monmouth Mall Property (the "Monmouth Mall Property"), meets the criteria to be designated as a non-condemnation area in need of redevelopment in accordance with N.J.S.A. 40A:12A-5 (the "LRHL"); and

WHEREAS, the Planning Board adopted a Resolution on December 6, 2021 determining that the Property meets the criteria under the LRHL to be declared a Non-Condensation Area in Need of Redevelopment; and

WHEREAS, Borough Council reviewed the recommendations of the Planning Board and adopted Resolution 208-202 designating the Property as a Non-Condensation Area in Need of Redevelopment under the criteria set forth in the LRHL at N.J.S.A. 40A:12A-5 (b) and (h) on December 8, 2021; and

WHEREAS, the Borough and Planning Board Planner, Jennifer C. Beahm, P.P., AICP of Leon S. Avakian, Inc. prepared a report entitled "Monmouth Mall Redevelopment Plan" dated January 2023 setting for the zoning and bulk standards by which the Monmouth Mall Property may be redeveloped; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to adopt a Redevelopment Plan to resuscitate and redevelop the Monmouth Mall Property so as to ensure continuing and sustained tax revenue from the Monmouth Mall Property and to otherwise serve the public.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey that it hereby approves and adopts the Monmouth Mall Redevelopment Plan dated January 2023 for the properties identified as Block 2201, Lots 1.01, 1.02, 2, 3, 4 and 5, and Block 2202 Lot 1 on the Borough of Eatontown Tax Map in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-7.

BE IT FURTHER ORDAINED THAT in accordance with N.J.S.A. 40A:12A-7 (c), the Monmouth Mall Redevelopment Plan contains superseding zoning and the Zoning District Map of the Borough of Eatontown is hereby amended to include the Monmouth Mall Redevelopment Plan as a zoning district.

BE IT FURTHER ORDAINED THAT the superseding zoning standards contained within the Monmouth Mall Redevelopment Plan shall supersede the applicable regulations in the Eatontown Borough Land Use Ordinances governing the Monmouth Mall Property and if a particular land use, development regulations or site standards are not addressed in this Redevelopment Plan, compliance with the Eatontown Borough Land Use Ordinances or other applicable code requirements apply.

BE IT FURTHER ORDAINED, that:

- A. All other Ordinances or provisions of the Code of the Borough of Eatontown or parts thereof, which are inconsistent with any provisions in this Ordinance, are hereby repealed to the extent of such conflict or inconsistency.
- B. If any provision or portion of this Chapter is held to be unconstitutional, preempted by Federal or State Law or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this chapter shall not be invalidated.
- C. This Ordinance shall take effect upon its passage and publication as required by law.

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon passage and publication in accordance with applicable law.

8. PUBLIC COMMENT ON AGENDA ITEMS ONLY

Mayor Talerico added a resolution celebrating women in public office day to the meeting agenda.

The meeting was open to the public on agenda items.

No comments were made.

The meeting was closed to public comment on agenda items.

9. BILLS & CLAIMS AND BI-WEEKLY PAYROLL

Motion to approve the bills, claims and bi-weekly payroll by C/Regan; seconded by C/Jones

Voice Vote: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas

ABSENT - C/Araman

10. NEW BUSINESS**A. ORDINANCE INTRODUCTION**

1) **Ordinance 10-2023** - An Ordinance of the Borough of Eatontown Amending Chapter 89 Land Use, Article XIII Application Fees, Tax Map Revision Fees for Subdivisions and Escrow Fees, and Section 105 Escrow Fees Increasing the Document Preparation Fee for Various Applications - ***First Reading/Introduction (Public Hearing 4/12/23)***

Attorney Yenigag read the ordinance by title. The public hearing will be held on 4/12/23.

Motion to introduce the ordinance by C/Jones; seconded by C/East

Roll Call: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas

ABSENT - C/Araman

ORDINANCE 10-2023 - AN ORDINANCE OF THE BOROUGH OF EATONTOWN AMENDING CHAPTER 89 LAND USE, ARTICLE XIII APPLICATION FEES, TAX MAP REVISION FEES FOR SUBDIVISIONS AND ESCROW FEES, AND SECTION 105 ESCROW FEES INCREASING THE DOCUMENT PREPARATION FEE FOR VARIANCE APPLICATIONS

WHEREAS, the Department of Land Use recommends that the Borough Council increase the fee for document preparation services for variance applications to the Zoning Board of Adjustment set by the Borough Code at \$200.00 to \$250.00 because the fee has not been increased for a substantial period of time; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to increase the fee by \$50 as recommended by the Department of Land Use.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Eatontown, County of Monmouth and State of New Jersey that it hereby amends Chapter 89 Land Use, Article XIII, Subdivisions and Escrow Fees, Section 89-105 (A)(1) as follows:

(additions are underlined and deletions are ~~stricken~~)

Use Variances or "D" Variance [No Change]

Application for any variance before the Zoning Board \$200-\$250

of Adjustment to cover the costs of document preparation

BE IT FURTHER ORDAINED, that:

- A. All other Ordinances or provisions of the Code of the Borough of Eatontown or parts thereof, which are inconsistent with any provisions in this Ordinance, are hereby repealed to the extent of such conflict or inconsistency.
- B. If any provision or portion of this Chapter is held to be unconstitutional, preempted by Federal or State Law or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this chapter shall not be invalidated.
- C. This Ordinance shall take effect upon its passage and publication as required by law.

B. CONSENT AGENDA RESOLUTIONS

(All matters listed hereunder are considered to be routine in nature and will be enacted in one motion. Any person may request an item be removed for separate consideration).

Mayor Talerico added Resolution 83-2023 to the agenda.

- 1) **Resolution 77-2023** - Auth. Cancellation of Property Taxes Due to Exempt Status (Blk 301, Lot 1.01)
- 2) **Resolution 78-2023** - Auth. Transfer of Tax Overpayment Due to Tax Appeal (Blk 3001, Lot 38)
- 3) **Resolution 79-2023** - Auth. Revocable License and Hold Harmless Agreement, 17 Emory Court (Blk 3304, Lot 59)
- 4) **Resolution 80-2023** - Auth. Tax Sale Certificate Redemptions
- 5) **Resolution 81-2023** - Approval of Amended Affordability Assistance Manual
- 6) **Resolution 82-2023** - Auth. the Provision of a Loan Pursuant from the Borough of Eatontown's Affordability Assistance Program for the Purchaser of Affordable Housing Unit within the Borough

- 7) **Resolution 83-2023** - Celebrating Women in Public Office Day

Motion to approve Consent Items 1-7 (Resolutions 77-83) as a group by C/Jones; seconded by C/East

Roll Call: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas
ABSENT - C/Araman

RESOLUTION 77-2023 - AUTHORIZE CANCELLATION OF PROPERTY TAXES DUE TO EXEMPT STATUS

WHEREAS, the Tax Collector has forwarded to the Mayor and Council of the Borough of Eatontown, a recommendation to cancel exempt taxes, due to property being Federal owned as of January 1, 2023, and approval by the Tax Assessor of tax exempt status; and

WHEREAS, in accordance with N.J.S.A. 54:4-99, there are provisions for the Borough of Eatontown to adjust with respect to uncollectible taxes.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Eatontown, Monmouth County, New Jersey, do hereby authorize the cancellation of taxes as follows, based upon the recommendation of the Tax Collector:

BLOCK	LOT	NAME	AMOUNT
301	1.01	Fort Monmouth	\$7,327.12 (1 st Q. 2023)
		Revitalization	\$7,327.13 (2 nd Q. 2023)

RESOLUTION 78-2023 - AUTHORIZING TRANSFER OF TAX OVERPAYMENTS DUE TO TAX APPEALS

WHEREAS, the Tax Collector has forwarded to the Borough of Eatontown, a list of taxes which are overpaid, and has recommended that the same be transferred from the first quarter of 2023 to second quarter 2023; and

WHEREAS, State Statute makes provisions for the Borough of Eatontown to make adjustments with respect to overpaid taxes.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Eatontown that the following taxes are hereby authorized to be transferred to the first quarter of 2023 based upon the recommendation of the tax collector:

BLOCK	LOT	NAME	AMOUNT
3001	38	AGGARWAL, LEENA	\$434.20

RESOLUTION 79-2023 - AUTHORIZING REVOCABLE LICENSE AND HOLD HARMLESS AGREEMENT FOR PROPERTY DESIGNATED AS BLOCK 3304, LOT 59 BEARING THE ADDRESS OF 17 EMORY COURT

WHEREAS, Frank Lucisano and Christine Donahue (the "Property Owners") owns the property bearing the designation on the Eatontown Tax Map as Block 3304, Lot 59, commonly known as 17 Emory County (the "Subject Property"); and

WHEREAS, the Property Owners filed for a Zoning Permit seeking to install a 6' fence in the rear yard of the Subject Property in a 20' wide sanitary sewer easement owned by the Borough (the "Borough Easement"); and

WHEREAS, Section 200-6 of the Borough Code of the Borough of Eatontown authorizes the Borough to grant the Property Owners a revocable license to create an encroachment on Borough property subject to the entry of a Hold Harmless Agreement; and

WHEREAS, the Borough Council of the Borough of Eatontown believes it is in the best interests of its residents to enter into a Hold Harmless Agreement with the Property Owners to permit them to construct a fence in the rear-yard of their

Property within the Borough's Easement subject to entering into a Hold Harmless Agreement, which, in part, requires them to temporarily remove or permanently relocate the fence, or any portion thereof, so that the Borough may use, access or maintain the Borough Easement at their expense.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey, that it hereby approves the Hold Harmless Agreement with Frank Lucisano and Christine Donahue for the property located at 17 Emory Court and the Mayor is authorized to execute the Hold Harmless Agreement in a form approved by the Borough Attorney.

BE IT FURTHER RESOLVED a copy of this Resolution shall be forwarded to the following:

1. Frank Lucisano and Christine Donahue
2. Kathy Muscillo, Zoning Officer

RESOLUTION 80-2023 - AUTHORIZING TAX SALE CERTIFICATE REDEMPTIONS

WHEREAS, The Tax Collector has forwarded to the Borough of Eatontown a list of Tax Sale Certificate Outside Liens for Redemption and has recommended that the same be refunded.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Eatontown that the below listed Tax Sale Certificates be cancelled and endorsed as fully satisfied.

BLOCK	LOT	Qual.	NAME	AMOUNT CERTIFICATE	AMOUNT PREMIUM
3201	5		PRO CAP 8 FBO FIRSTTRUST BANK	\$ 936.91	\$ 1,900
3901	9.14		FIG 20, LLC FBO SEC PTY	\$ 616.32	\$ 1,800

RESOLUTION 81-2023 - RESOLUTION APPROVING AMENDED AFFORDABILITY ASSISTANCE MANUAL

WHEREAS, the Borough filed a declaratory judgment action captioned In the Matter of the Application of the Borough of Eatontown, Superior Court of New Jersey, Law Division-Monmouth County, Docket No. MON-L-2522-15 (the "Mt. Laurel Litigation") in July 2015 following the New Jersey Supreme Court's decision in the matter of In Re Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, wherein the Supreme Court directed that municipalities which were before the Council on Affordable Housing, such as the Borough of Eatontown were required to file declaratory judgment actions in the Superior Court to evaluate compliance with their *Mount Laurel* obligations in order to maintain immunity from builder's remedy litigation; and

WHEREAS, the Fair Share Housing Center ("FSHC") is a Supreme Court designated interested party in the Mt. Laurel Litigation to advocate on behalf of low and moderate- income households in the State of New Jersey and the County of Monmouth; and

WHEREAS, the Borough entered into a Settlement Agreement with the Fair Share Housing Center to resolve the Superior Court Litigation, and the Court approved the Settlement Agreement and provided the Borough with a Third Round Judgment of Repose and Compliance protecting the Borough from builder's remedy litigation through July 1, 2025 and which in part, required the Borough to provide affordability assistance as part of its Spending Plan from its Affordable Housing Trust Fund; and

WHEREAS, the Borough adopted Resolution 280-2019 on December 4, 2019 approving the Affordability Assistance Manual prepared by its then Administrative Agent, the Affordable Housing Alliance, to be administered on behalf of the Borough of Eatontown;

WHEREAS, the Borough recently awarded a contract for affordable housing Administrative Agent services to Community Grants Planning & Housing ("CGPH") and CGPH has recommended that the Borough update and amend its Affordability Assistance Manual; and

WHEREAS, the Borough Council of the Borough of Eatontown believes it is in the best interest of the Borough to update its Affordability Assistance Manual in accordance with the advice from its current Administrative Agent.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown hereby approves the Affordability Assistance Program prepared by Community Grants, Planning & Housing dated March 2023.

BE IT FURTHER RESOLVED a copy of this Resolution shall be forwarded to the following:

1. Heather Mahaley, CGP&H
2. William P. Lucia, III, Interim Administrator

RESOLUTION 82-2023 - RESOLUTION AUTHORIZING THE PROVISION OF A LOAN PURSUANT FROM THE BOROUGH OF EATONTOWN'S AFFORDABILITY ASSISTANCE PROGRAM FOR THE PURCHASER OF AN AFFORDABLE HOUSING UNIT WITHIN THE BOROUGH

WHEREAS, Ernest D. Grove ("Owner") is purchasing property located at 515 Mill Pond Way, Eatontown, NJ 07724, Block No. 1.3801, Lot No. 13, which property is governed by the statutes, ordinances, rules and regulations restricting ownership and use of the property as an Affordable Housing unit which, among other restrictions, restricts the property owner in financing the property or otherwise encumbering the property by way of mortgage, home equity loan, or other form of financing; and

WHEREAS, the Borough has a court approved Affordable Housing Plan which includes a Spending Plan for its Affordable Housing Trust Fund which requires the Borough to provide affordability assistance to qualified low and moderate income households; and

WHEREAS, the Borough has approved an Affordability Assistance Policies and Procedure Manual created by its Administrative Agent to implement its obligation to provide affordability assistance to qualified low and moderate income households; and

WHEREAS, the Owner has requested a loan for downpayment assistance in the amount of \$5000.00 through the Affordability Assistance Program loan which will be funded through the Borough's Affordable Housing Trust Fund; and

WHEREAS, the Borough Council believes it is in the best interest of its residents to authorize a loan to the Owner from the Borough's Affordable Housing Trust Fund in the amount of \$5,000.00 subject to the required conditions outlined in the Borough's Affordability Assistance Manual in furtherance of its constitutional obligation to provide for its fair share of affordable housing.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey, that it hereby approves a loan in the amount of \$5000.00 from its Affordable Housing Trust Fund to Ernest D. Grove as downpayment assistance for the purchase of 515 Mill Pond Way, Eatontown.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute an Affordability Assistance Program Agreement with Ernest D. Grove for the purchase of Affordable Housing unit located at 515 Mill Pond Way, Eatontown, NJ 07724, Block No. 1.3801, Lot No. 13 and the Borough's Administrative Agent, Community Grants Planning & Housing is authorized to take all necessary actions to implement the Affordability Assistance Program Agreement.

BE IT FURTHER RESOLVED a copy of this Resolution shall be provided to the following:

1. Katherine Ritenband, Community Grants, Planning & Housing
2. Dena Amodea, Chief Financial Officer
3. Andrew Bayer, Borough Attorney

RESOLUTION 83-2023 - CELEBRATING WOMEN IN PUBLIC OFFICE DAY

WHEREAS the month of March is Women's History Month and celebrates the significant contributions women of all races, ethnicities, and backgrounds have made to the world; and

WHEREAS women play a critical role in the vitality and diversity of our communities, and are essential to ensuring the Borough of Eatontown is well-represented; and

WHEREAS while the twentieth century was a pivotal time of growth for women entering politics, women remain underrepresented in male-dominated fields, and thus, providing opportunities to support women in public office is imperative; and

WHEREAS recognizing women in public office will bring awareness to the fundamental necessity of their work and will inspire other young people to serve their communities,

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Eatontown, hereby proclaims March 19th, to be the Borough of Eatontown Celebrating Women in Public Office Day and call upon the people of the Borough of Eatontown to unite as we support the success of women in public office and observe every March 19th with appropriate activities, events, and programs.

C. CONSENT AGENDA MOTIONS

1) Acceptance of NJ Firemen's Association Application for Membership (Addotta)

Motion to accept Consent Agenda Motion 1 by C/Regan; seconded by C/Jones

Voice Vote: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas
ABSENT - C/Araman

11. REMARKS OF COUNCIL AND CITIZENS

Councilmember Regan commented on the Elk's Annual Golf Tournament on July 7th.

Councilmember Jones thanked the school district for the tour they provided to the Council. Councilmember Jones then commented on Women's History Month.

The meeting was open to the public.

Jeff King, 24 Elizabeth Parkway, thanked the Council and employees of the Borough for their work and extended his gratitude to the volunteers for their service. Mr. King then gave his respect to the Stark family.

There being no further comments, the meeting was closed to the public.

12. ADJOURNMENT – 7:59pm

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

Voice Vote: AYE - C/East, C/Regan, C/Jones, C/Gindi, C/Lucas
ABSENT - C/Araman



By: Kathleen Muscillo, Deputy Borough 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 04/12/2023

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 1

P.O. Type: All

Range: First to Last

Format: Condensed

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SEENT005	SE ENTERPRISES LLC	23-00545	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
8X8IN005	8X8 INC	23-00808	03/15/23	BORO MONTHLY PHONE USAGE	Open	2,981.96	0.00		
ADAMS005	BUCHAN & PALO, LLC	23-00630	02/24/23	PUBLIC DEFENDER SERVICES	Open	1,000.00	0.00		
ALLE002	ALLEGRA	23-00702	03/06/23	APPROVAL CARDS - B E P	Open	315.00	0.00		
AMAZ001	AMAZON.COM SERVICES, INC	23-00497	02/14/23		Open	581.54	0.00		
		23-00660	03/01/23	CUMART 47" 88LED EXTREME HIGH	Open	219.99	0.00		
						801.53			
ANDRE015	ANDREW HUISMAN	23-00759	03/08/23	EYEGLASS REIMBURSMEN	Open	191.74	0.00		
AOC001	ALLIED OIL LLC	23-00407	02/13/23	WINTER DYED ULSD	Open	6,087.50	0.00		
APP002	GANNETT NJ NEWSPAPERS	23-00605	02/23/23	LEGAL ADVERTISEMENTS	Open	26.40	0.00		B
AQUINO10	AQUINO, MICHAEL	23-00471	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
ARH001	ADAMS, REHMAN HEGGAN ASSOC INC	23-00622	02/23/23	DOWNTOWN GREENWAY PROJECT	Open	776.25	0.00		
ASFI001	ATLANTIC SECURITY & FIRE, INC.	23-00722	03/07/23		Open	371.85	0.00		
		23-00723	03/07/23		Open	275.85	0.00		
						647.70			
ATTM002	AT&T MOBILITY 287306454448	23-00856	03/21/23	BORO/PUBLIC WORKS CELL USAGE	Open	440.47	0.00		
ATTM003	AT&T MOBILE 287306454309	23-00855	03/21/23	BORO/POLICE CELL PHONE USE	Open	2,718.38	0.00		
TO001	AUTO PARTS CENTER	23-00037	01/09/23	OPEN FOR 2023	Open	167.74	0.00		B
		23-00372	02/07/23	OPEN FOR 2023	Open	716.27	0.00		B

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTO001	AUTO PARTS CENTER			Continued					
		23-00373	02/07/23	OPEN FOR 2023 - OILS/LUBES	Open	89.88	0.00		B
						973.89			
AVAKI001	LEON AVAKIAN, INC								
		23-00245	01/24/23	General Planning June-Sept 22	Open	2,265.00	0.00		
		23-00685	03/02/23	Etwn Parker Rd Escrow #1503	Open	470.00	0.00		
		23-00690	03/02/23	MC SPCA Escrow #1580	Open	400.00	0.00		
						3,135.00			
BAND001	BANDAG, INC								
		23-00356	02/06/23	DPW 26 FRONT TIRES	Open	543.00	0.00		
		23-00358	02/06/23	DPW #83 BOBCAT	Open	2,853.00	0.00		
						3,396.00			
BARBE010	BARBER, WANDA								
		23-00441	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
BBBA001	BROWN & BROWN BENEFITS ADV.								
		23-00755	03/08/23	APRIL 2023 CONSULTING FEE	Open	1,500.00	0.00		
BOE001	EATONTOWN BOARD OF EDUCATION								
		23-00699	03/03/23	2023ballclinicgymfees	Open	1,407.00	0.00		
		23-00770	03/10/23	TAX LEVY APRIL 2023	Open	1,396,189.50	0.00		
						1,397,596.50			
BRC001	BOARD OF RECREATION COMMISSION								
		23-00649	02/27/23	2023 RECASSIST REGISTRATION	Open	25.00	0.00		
BRINK005	BRINK'S INC								
		23-00389	02/09/23	Standard Svc. Video Agreement	Open	701.04	0.00		
CAG001	CLEARY GIACOBBE ALFIERI & JACO								
		23-00742	03/08/23	MUNICIPAL PROSECUTOR SERVICES	Open	9,000.00	0.00		
CARAV005	CARAVELLA, MARK								
		23-00466	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
CGPH001	CGP&H, LLC								
		23-00756	03/08/23	ADMINISTRATIVE AGENT SERVICES	Open	1,899.50	0.00		
		23-00757	03/08/23	HOUSING REHABILITATION PROGRAM	Open	545.60	0.00		
						2,445.10			
CHEM001	CHEM-TEK INDUSTRIES INC.								
		22-02564	10/28/22	CLASS 3 SAFETY VEST MEDIUM	Open	905.80	0.00		
COMC004	COMCAST								
		23-00836	03/17/23	LIBRARY ONLINE BUSINESS ACCT	Open	96.90	0.00		
		23-00853	03/21/23	DPW ONLINE BUSINESS ACCOUNT	Open	191.22	0.00		
						288.12			
DELTA001	DELTA DENTAL								
		23-00763	03/09/23	MARCH 2023 PREMIUM	Open	12,953.52	0.00		

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DENA001	DENA AMODEA								
		23-00679	03/02/23	2023 CELL PHONE REIMBURSEMENTS	Open	90.00	0.00		B
DIC001	DICKSTEIN ASSOCIATES AGENCY								
		23-00633	02/24/23	RENEWAL ACCI FOR FIRE DEPT	Open	1,501.00	0.00		
DOREE010	DOREEN R. JACKSON								
		23-00629	02/24/23	MEDICARE REIMBURSEMENT	Open	903.90	0.00		
DWD002	D&W DIESEL								
		23-00350	02/06/23	DPW#36 FRED VAN TURBO	Open	1,551.49	0.00		
ECEL002	EAST COAST EMERGENCY LIGHTING								
		22-02382	10/14/22	Pick Up Truck Upfits	Open	7,440.00	0.00		
ELITE011	ELITE CLEANERS LS LLC								
		23-00730	03/07/23	January Dry Cleaning	Open	895.00	0.00		
		23-00731	03/07/23	February Dry Cleaning	Open	905.50	0.00		
						1,800.50			
FBI002	FBI NATIONAL ACADEMY ASSOC INC								
		23-00589	02/21/23	FBI NA DUES	Open	120.00	0.00		
FBI001	FBI-LEEDA								
		23-00394	02/09/23	2023 Membership dues Healy	Open	50.00	0.00		
		23-00395	02/09/23	Membership Dues 2023 Lucia	Open	50.00	0.00		
						100.00			
FIG20005	FIG 20, LLC FBO PTY								
		23-00696	03/02/23	Redemption of lien	Open	2,140.09	0.00		
FOLE002	FOLEY, INCORPORATED								
		23-00043	01/09/23	OPEN FOR 2023	Open	18.00	0.00		B
FOO001	SAKER SHOPRITES, INC.								
		23-00095	01/11/23	FEBRUARY SNACKS	Open	95.66	0.00		
		23-00611	02/23/23	HISTORICAL REFRESHMENTS	Open	44.22	0.00		
						139.88			
FUNEX001	FUN EXPRESS, LLC								
		23-00494	02/14/23	Egg Hunt	Open	299.50	0.00		
GEN001	GENERAL CODE PUBLISHERS CORP								
		23-00684	03/02/23	MAIN CODE/LAND USE ANALYSIS	Open	3,691.47	0.00		
GENAC001	BOROUGH OF EATONTOWN GENERAL A								
		23-00760	03/09/23	PAY PERIOD 3-17-23 O/S DETAIL	Open	7,844.00	0.00		
		23-00767	03/10/23	POLICE O/S DETAIL	Open	5,358.00	0.00		
						13,202.00			
W001	GEORGE H. WITTENBERG								
		23-00624	02/23/23	MEDICARE REIMBURSEMENT 2023	Open	484.30	0.00		

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO001	GLOBE PETROLEUM, INC.	23-00016	01/06/23		Open	940.66	0.00		B
GOODY005	GOODYEAR TIRE & RUBBER CO INC	23-00454	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
GWL001	GEORGE WALL LINCOLN MERCURY, IN	23-00134	01/17/23	OPEN FOR 2023	Open	141.62	0.00		B
HEYERGRU	HEYER GRUEL & ASSOCIATES, PA	22-02768	11/28/22	PUMO RE ESCROW #1567	Open	795.00	0.00		
		23-00658	02/28/23	ZB Planning 2.1.2023	Open	1,470.00	0.00		
						2,265.00			
HOMED01	HOME DEPOT/6035322538819545	23-00764	03/09/23	3 ft green 14 gauge steelfpost	Open	286.70	0.00		
HUMSE005	HUMS, ERIK	23-00517	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
ICC001	INTERNATIONAL CODE COUNCIL	22-02520	10/27/22	Code Books new Adoption 2021	Open	1,769.25	0.00		
IMA003	MARCO TECHNOLOGIES, LLC	23-00592	02/21/23	INV # 10874101 F	Open	101.88	0.00		
		23-00632	02/24/23	POLICE/CONSTRUCTION COPIER CHG	Open	348.18	0.00		
						450.06			
IMP001	IMPRINT SHOP LLC	22-02813	12/06/22	Embroidery for uniforms	Open	65.00	0.00		B
		23-00671	03/01/23	Police Hats	Open	1,062.00	0.00		
						1,127.00			
INT001	INTERSTATE BATTERIES, INC	23-00050	01/09/23	OPEN FOR 2023	Open	221.90	0.00		B
JAC001	GEORGE JACKSON	23-00628	02/24/23	2023 MEDICARE REIMBURSEMENT	Open	461.60	0.00		
JASCH001	JERSEY AUTO SPA CAR WASH LLC	23-00168	01/18/23	CAR WASHES - CONSTRUCTION DEPT	Open	15.00	0.00		B
JERS001	JCP&L	23-00811	03/15/23	BORO STREET LIGHTING USAGE	Open	25.08	0.00		
		23-00837	03/17/23	BORO ELECTRIC USAGE	Open	6,145.42	0.00		
		23-00854	03/21/23	BORO MONTHLY ELECTRIC USAGE	Open	9,446.72	0.00		
						15,617.22			
JGC001	John Guire Supply LLC	23-00158	01/18/23	OPEN FOR 2023	Open	46.20	0.00		B
JOHNS016	JOHNSON, WILLIAM	23-00749	03/08/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JS0001	JERSEY SHORE OFFICIALS								
		23-00646	02/27/23	Bball2023 -March officials	Open	1,040.00	0.00		
JSPOT01	JOHNNY ON THE SPOT, LLC								
		23-00652	02/28/23	STANARD TEMP RESTROOM SERVICES	Open	94.50	0.00		
KEA003	KEANSBURG AMUSEMENT PARK								
		23-00602	02/22/23		Open	200.00	0.00		
KLEIN1	KENNETH KLEINMAN								
		23-00620	02/23/23	2023 MEDICARE REIMBURSEMENT	Open	230.80	0.00		
KLEINE01	EILEEN KLEINMAN								
		23-00621	02/23/23	MEDICARE REIMBURSEMENT 2023	Open	230.80	0.00		
KOV001	JOSHUA KOVAL								
		23-00641	02/24/23	ORTHOSONTIC REIMBURSMNT	Open	660.00	0.00		
LATIM005	LATI MOUSA								
		23-00435	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
LECK001	LECKSTEIN & LECKSTEIN, LLC								
		23-00582	02/17/23	1621 Pump Escrow #1567	Open	1,050.00	0.00		
		23-00707	03/06/23	PB 3.6.2023 Attendance	Open	450.00	0.00		
		23-00708	03/06/23	MC SPCA PB2022-07	Open	300.00	0.00		
						1,800.00			
LLBI001	LITTLE LEAGUE BASEBALL, INC.								
		23-00569	02/16/23	2023 Charter Softball Team fee	Open	40.00	0.00		
LUCI001	WILLIAM LUCIA								
		23-00662	03/01/23	EYEGLOSS REIMBURSMNT	Open	600.00	0.00		
		23-00706	03/06/23	REIMBURSEMENT FOR ZOOM VIDEO	Open	213.14	0.00		
						813.14			
MAR001	REPUBLIC SERVICES								
		23-00728	03/07/23	MARCH 2023 RESIDENTAL SERVICE	Open	74,872.63	0.00		
MARTIN01	JAMES MARTIN								
		23-00650	02/28/23	WOOBOOT REIMBURSEMENT	Open	174.99	0.00		
MCFP001	MON. CO. FIRE PREVENTION AND								
		23-00364	02/07/23	MEMBERSHIP RENEWALS - FIRE PRE	Open	90.00	0.00		
MCT001	MONMOUTH COUNTY TREASURER								
		23-00415	02/14/23	MUNICIPAL WASTE	Open	1,324.36	0.00		
MEGIL001	FRED MEGILL								
		23-00618	02/23/23	MEDICARE REIMBURSEMENT	Open	170.10	0.00		
		23-00619	02/23/23	2023 MEDICARE REIMBURSEMENT	Open	494.70	0.00		B
						664.80			

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGL001	MGL PRINTING SOLUTIONS								
		23-00593	02/22/23	TAX PAST DUE NOTICES	Open	489.00	0.00		
		23-00640	02/24/23	TAX FORMS	Open	532.00	0.00		
						1,021.00			
MON002	MONMOUTH BUILDING CENTER								
		23-00054	01/09/23	OPEN FOR 2023	Open	508.12	0.00		B
MRH001	MONMOUTH REGIONAL H.S. BD. OF								
		23-00771	03/10/23	TAX LEVY APRIL 2023	Open	843,146.50	0.00		
MRRO005	MR. ROOTER PLUMBING								
		23-00591	02/21/23		Open	1,395.00	0.00		
MU002	MONMOUTH UNIVERSITY								
		23-00657	02/28/23	Federal Work Study Program	Open	448.05	0.00		
		23-00705	03/06/23	Federal Work Study Program	Open	85.76	0.00		
						533.81			
NJAWC001	NEW JERSEY AMERICAN WATER								
		23-00806	03/15/23	WATER USE 17 GRANT-IRRIG 2022	Open	168.54	0.00		
		23-00812	03/15/23	BORO FIRE HYDRANTS 2023	Open	16,433.10	0.00		
		23-00835	03/17/23	BORO MONTHLY WATER USAGE	Open	828.01	0.00		
						17,429.65			
NJB001	VERIZON								
		23-00809	03/15/23	BORO PHONE MONTHLY USAGE	Open	109.56	0.00		
		23-00810	03/15/23	POLICE TOWER/ANTENNA ACCOUNT	Open	1,475.94	0.00		
						1,585.50			
NJDH001	NJ DEPT OF HEALTH AND SENIOR S								
		23-00788	03/13/23	DOG FEBRUARY 2023	Open	49.80	0.00		
NJDMV001	NJDMVC								
		23-00644	02/27/23	Title Fee for Excursion	Open	60.00	0.00		
NJLE001	NJ LEAGUE OF MUNICIPALITIES								
		23-00683	03/02/23	NJLM AD RFP 2023	Open	210.00	0.00		
NRTCA005	NRTCA								
		23-00740	03/08/23	TAX SALE WEBINAR WORKSHOP	Open	20.00	0.00		
PASHSTEI	PASHMAN STEIN WALDER HAYDEN								
		23-00663	03/01/23	JANUARY 2023-GENERAL	Open	12,345.50	0.00		
		23-00665	03/01/23	JANUARY 2023-RETAINER	Open	1,541.66	0.00		
		23-00666	03/01/23	JANUARY 2023-TAX APPEALS	Open	1,467.50	0.00		
		23-00667	03/01/23	EATONTOWN ADV FRESH DISPENSARY	Open	385.00	0.00		
		23-00668	03/01/23	MONMOUTH MALL REDEVELOPMENT	Open	1,715.00	0.00		
						17,454.66			
PAY003	LOUISE M. PAYNE								
		23-00627	02/24/23	MEDICARE REIMBURSEMENT 2023	Open	318.64	0.00		

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EE001	PROFESSIONAL GOVERNMENT EDUCAT								
		23-00780	03/13/23	TAX WEBINARS-DENA AMODEA	Open	180.00	0.00		
PHCC001	PLUMBING, HEATING, COOLING CONTR								
		23-00578	02/16/23	NSPC NJ EDITION PLUMBING CODE	Open	213.00	0.00		
PIONE005	PIONEER POLE-BUILDINGS, INC								
		22-02156	09/21/22	Shared Borough Storage Bldg.	Open	13,250.00	0.00		B
REPT001	REPUBLIC SERVICES								
		23-00654	02/28/23	JANUARY 2023 TONNAGE	Open	48,435.05	0.00		
RESC002	ALBERT J. RESCINIO, ESQ.								
		23-00743	03/08/23	BORO PUBLIC DEFENDER SERVICES	Open	6,070.00	0.00		
		23-00746	03/08/23	PUBLIC DEFENDER SERVICES	Open	5,092.00	0.00		
						11,162.00			
RHELF005	R. HELFRICH & SON CHARTER BUS								
		23-00599	02/22/23	3/13/23 AC Trip Bus fee	Open	950.00	0.00		
RIBEI005	RIBEIRO, JORGE								
		23-00448	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
RRSD001	ROTO-ROOTER SEWER & DRAIN SVC								
		23-00305	01/31/23		Open	2,311.00	0.00		
RSUNJ001	RUTGERS, STATE UNIVERSITY OF N								
		23-00335	02/03/23	THE ETHICAL ORGANIZATION	Open	198.00	0.00		
RUTG099	RUTGERS CONTINUING STUDIES GOV								
		23-00664	03/01/23	Traffic Class	Open	806.00	0.00		
SANGY005	SANG YI								
		23-00541	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
SCH001	T&M ASSOCIATES								
		22-02765	11/28/22	EAT CLEAN ESCROW #1516	Open	851.00	0.00		
		23-00686	03/02/23	AYR Wellnss Escrow #1579	Open	710.75	0.00		
		23-00691	03/02/23	1621 Pumo Escrow #1567	Open	914.75	0.00		
		23-00692	03/02/23	Self storage Escrow #1477	Open	320.75	0.00		
		23-00693	03/02/23	Amend Elec Concpt Escrow #1556	Open	2,443.25	0.00		
		23-00832	03/17/23	2023 ROAD OPENINGS ESCROW 5555	Open	7,562.10	0.00		
						12,802.60			
SCW001	SHREWSBURY CAR WASH LLC								
		23-00378	02/08/23	PREMIUM CAR WASH SERVICE	Open	1,000.00	0.00		
SEACST01	SEA COAST CHEVROLET-OLDSMOBILE								
		23-00056	01/09/23	OPEN FOR 2023	Open	148.84	0.00		B
MA001	SPORTS FIELD MANAGERS ASSOC OF								
		23-00155	01/18/23	2023 ORGANIZATIONAL MEMBERSHIP	Open	60.00	0.00		

March 21, 2023
12:07 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 8

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SNEEJ005	SNEE, JENNIFER								
		23-00549	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
SPAA001	SCHOOL OF PUBLIC AFFAIRS/ADMIN								
		23-00221	01/23/23	CPM Training	Open	4,100.00	0.00		
SPCA001	MONMOUTH COUNTY SPCA								
		23-00623	02/23/23	BORO ANIMAL CONTROL SERVICES	Open	1,500.00	0.00		
STAP003	STAPLES ADVANTAGE								
		23-00637	02/24/23	CLERK OFFICE SUPPLIES	Open	103.25	0.00		
		23-00638	02/24/23	RECREATION OFFICE SUPPLIES	Open	78.83	0.00		
		23-00639	02/24/23	TAX COLLECTOR OFFICE SUPPLIES	Open	76.61	0.00		
						258.69			
TARGE005	TARGETED TECHNOLOGIES, LLC								
		23-00446	02/14/23	POLICE IT MONTHLY SERVICES	Open	1,085.00	0.00		
		23-00610	02/23/23	POLICE MSP MONTHLY SERVICE	Open	2,484.00	0.00		
		23-00634	02/24/23	FIREWALL LICENSE RENEWAL	Open	199.00	0.00		
		23-00648	02/27/23	OPTIPLEX WORKSTATION	Open	1,576.00	0.00		
		23-00819	03/15/23	BORO DOMAIN RENEWAL 2023	Open	156.00	0.00		
		23-00820	03/15/23	BORO MSP AGREEMENT SERVICE	Open	7,451.93	0.00		
		23-00821	03/15/23	POLICE MONTHLY AGREEMENT	Open	3,996.50	0.00		
						16,948.43			
ICTA	TAX COLLECTORS TREASURER ASSOC								
		23-00625	02/24/23	2023 TAX COLLECTORS MEMBERSHIP	Open	100.00	0.00		
TEAM001	T.E.A.M. LIFE								
		23-00737	03/08/23	AED Pads	Open	300.00	0.00		
TIRAB005	TIRABASSI, BENJAMIN & BARBARA								
		23-00438	02/14/23	BUSINESS INSURANCE REIMBURSMEN	Open	200.00	0.00		
TOWNBAGE	TOWN BAGEL AND GRILL								
		22-00323	02/02/22	FIRE DEPT FOOD OPEN VOUCHER	Open	90.00	0.00		B
		23-00385	02/09/23	STAFF TRAINING	Open	76.00	0.00		
						166.00			
TRY5001	TRYSTONE CAPITAL ASSET, LLC								
		23-00681	03/02/23	Redemption of lien	Open	2,528.10	0.00		
TSNJ001	TREASURER STATE OF NJ/1989.GT								
		23-00834	03/17/23	AIR QUALITY PERMITTING PROGRAM	Open	885.00	0.00		
ULINE001	ULINE								
		23-00455	02/14/23	HIGH CAPACITY REEL RACK-48X36X	Open	1,186.60	0.00		
UPS003	UPS								
		23-00626	02/24/23	FIRE DEPT RETURN PARTS	Open	23.64	0.00		
VASIL005	VASIL ID TRAINING LLC								
		23-00603	02/23/23	Fraudulent ID Training	Open	800.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ005	VERIZON	ALBANY					
23-00813	03/15/23	BORO FIBEROPTIC ACCOUNT	Open	822.37	0.00		
WWG010	W.W. GRAINGER, INC.						
23-00010	01/06/23		Open	901.16	0.00		B
ZHANG005	ZHANG, MING						
21-02827	12/10/21	RELEASAE ESCROW # 1258	Open	50.08	0.00		
ZIOB001	MELISSA ZIOBRO						
23-00612	02/23/23	HISTORICAL MUSEUM PRESENTATION	Open	150.00	0.00		
Total Purchase Orders:	165	Total P.O. Line Items:	0	Total List Amount:	2,596,336.50	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:	2-01	12,960.21	0.00	12,960.21	0.00	0.00	12,960.21
CURRENT FUND:	3-01	2,529,316.27	0.00	2,529,316.27	800.00	0.00	2,530,116.27
GENERAL CAPITAL F	C-04	14,026.25	0.00	14,026.25	0.00	0.00	14,026.25
	T-12	49.80	0.00	49.80	0.00	0.00	49.80
	T-15	26,385.29	0.00	26,385.29	0.00	0.00	26,385.29
	T-17	12,798.68	0.00	12,798.68	0.00	0.00	12,798.68
Year Total:		39,233.77	0.00	39,233.77	0.00	0.00	39,233.77
Total of All Funds:		2,595,536.50	0.00	2,595,536.50	800.00	0.00	2,596,336.50