

**Regular Meeting
Borough of Eatontown Governing Body
Wednesday, August 28, 2024**

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 8:05pm, noting the Borough's compliance with the Open Public Meetings Act

1. ROLL CALL

PRESENT: Mayor Anthony Talerico, Jr.
Councilmembers David Gindi, Meir Araman, Carl Lawson, Candace M. Faust
ALSO PRESENT: Attorney Bayer, Interim Administrator Lucia, Borough Clerk Martin
ABSENT: Council President Virginia M. East
LATE ARRIVAL: Councilmember Danielle M. Jones
The Flag Salute was held during workshop.

2. APPROVAL OF MINUTES

A. Workshop/Regular Meeting/Closed Session – 08/14/2024

Motion to approve the amended minutes by C/Gindi; seconded by C/Lawson

Voice Vote: AYE - C/Gindi, C/Araman, C/Lawson, C/Faust
ABSENT - C/East, C/Jones

3. COMMUNICATIONS

- A. Notice of Public Hearing, Monmouth County FY2025 Urban-Rural Transportation (8-26-24)
- B. Borough of Oceanport, Resolution 2024-197 Declaring September 11, 2024, as a Holiday and Day of Remembrance
- C. Notice of Filing and Public Hearing for JCP&L Regarding Basic Generation Service Beginning June 1, 2025

Motion to accept communications A-C by C/Lawson; seconded by C/Gindi

Voice Vote: AYE - C/Gindi, C/Araman, C/Lawson, C/Faust
ABSENT - C/East, C/Jones

4. MAYOR'S REPORT - Mayor Talerico

Mayor Talerico reported that at the September 11th council meeting, the discussion of the Downtown Redevelopment Plan will be the only topic in the Workshop Meeting.

5. REPORTS OF COMMITTEES

A. EMERGENCY SERVICES - Council President East

Council President East was absent; therefore, Mayor Talerico presented her report. The report stated that there was a workshop for senior housing residents at the previous Tenants' Rights meeting, and the Historical Society Committee's ice cream social.

B. FINANCE & ORDINANCE - Councilmember Jones

Councilmember Jones was absent, therefore had no report.

C. PUBLIC BUILDINGS & TENANTS RIGHTS - Councilmember Gindi

Councilmember Gindi reported on the next Tenants Rights meeting.

D. POLICE, PUBLIC LIGHTS & PARKING - Councilmember Araman

Councilmember Araman had nothing to report.

E. PARKS & RECREATION - Councilmember Lawson

Councilmember Lawson reported on some upcoming events and on the next meetings of the Recreation Advisory Committee, the Community Center Advisory Committee, and the Eatontown Garden General Information Committee.

F. PUBLIC WORKS & INSURANCE - Councilmember Faust

Councilmember Faust reported on the DPW bulk schedule, brush and leaves, the paper shredding event and on the recycling yard. Councilmember Faust then reported on the Shade Tree Commission's next meeting and the upcoming events of the Historical Society. Further reported was the Green Team Committee's prior meeting and the winning of a community energy grant from Sustainable New Jersey for \$10,000. Councilmember Faust then reported that fall cleanup day is on October 13th.

Mayor Talerico spoke about Shade Tree complaints and on the bike lanes that will hopefully be covered by the grant.

6. ADMINISTRATOR'S REPORT - Interim Administrator Lucia

Interim Administrator Lucia had nothing to report.

7. PRESENTATION - CANNABIS APPLICATION - M&G Distribution, LLC

Attorney Bayer explained to the applicant that he is still under oath from the last meeting he attended. Mayor Talerico provided an overview of the last meeting presentation and explained the zoning is compliant. Mayor Talerico asked in what ways the company will be engaging with the community. Mr. Boley read his community impact statement into the record. Mayor Talerico mentioned the Food Co-Op and asked if the applicant is aware that the Borough has this Co-Op as well as two churches that have food pantries. Mayor Talerico then mentioned that the applicant can provide donations for individuals who cannot afford to register for the programs. Councilmember Araman asked how many employees the applicant will have. Mr. Boley responded about 10-12 including security. Councilmember Gindi asked if he works with the local cultivators and distributes to retailers. Mr. Boley responded. Mayor Talerico asked which license he obtained from the state. Mr. Boley responded he has a Class III and a Class IV but is only looking for a Class III with the Borough. Councilmember Gindi asked how the borough figures out the tax revenue on the selling side. Attorney Bayer responded. Councilmember Gindi asked if he could support the other cannabis businesses in town. Mayor Talerico asked the council if they would like to issue a resolution of support at this council meeting. The consensus of the council was to issue a resolution of support. Mayor Talerico asked Mr. Boley if he is aware that the Borough reserves the right to issue more resolutions of support than there are licenses. Mr. Boley responded, yes. Councilmember Gindi asked, other than security, if there is anything else he needs to do environmentally inside his facility. Mr. Boley responded. Mayor Talerico asked if the applicant is aware that he has to schedule a meeting with the Planning Board. Mr. Boley responded yes. Mayor Talerico explained the Planning Board process to Mr. Boley.

Motion to add the resolution of support by C/Faust; seconded by C/Lawson

Voice Vote: AYE - C/Gindi, C/Araman, C/Lawson, C/Faust
 ABSENT - C/East, C/Jones

Interim Administrator Lucia left the council meeting at 8:25pm.

8. OLD BUSINESS

There was no old business before Council.

9. PUBLIC COMMENT ON AGENDA ITEMS ONLY

Mayor Talerico and Attorney Bayer explained Resolutions 170-2024 and 171-2024 into the record.

The meeting was open to the public on agenda items.

No comments were made.

The meeting was closed to public comment on agenda items.

10. BILLS & CLAIMS AND BI-WEEKLY PAYROLL

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

Voice Vote: AYE - C/Gindi, C/Araman, C/Lawson, C/Faust
 ABSENT - C/East, C/Jones

11. NEW BUSINESS**A. 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).

- 1) **Resolution 164-2024** - Auth. Tax Sale Certificate Cancellation
- 2) **Resolution 165-2024** - Auth. Refunds of Overpaid Property Taxes
- 3) **Resolution 166-2024** - Auth Appointment to Certain Boards and Committees
- 4) **Resolution 167-2024** - Award of Contract, Banking Services
- 5) **Resolution 168-2024** - Auth. Borough Special Projects Engineer to Perform Prof. Svcs. for Downtown Greenway Project
- 6) **Resolution 169-2024** - Auth. Release & Satisfaction of Developer Agreements, Monmouth Mall (Blk 2201, Lots 1, 1.01, 1.02, 2, 3, 4 & 5 and Block 2201, Lot1)
- 7) **Resolution 170-2024** - Auth. Public Sale of Up To Four Shopping Mall Liquor Licenses
- 8) **Resolution 171-2024** - Resolution of Support for M&G Distribution, LLC to Operate a Class Three Cannabis Wholesale Facility at the Property Located at 246 Industrial Way West, Eatontown, New Jersey

Motion to approve Consent Items 1-8 (Resolutions 164-171) as a group by C/Gindi; seconded by C/Lawson

Roll Call: AYE - C/Gindi, C/Araman, C/Lawson, C/Faust
 ABSENT - C/East, C/Jones

RESOLUTION 164-2024 - AUTHORIZING TAX SALE CERTIFICATE CANCELLATION

WHEREAS, The Tax Collector has forwarded to the Borough of Eatontown a list of Tax Sale Certificate and has recommended that duplicate Tax Sale Certificate #23-00024 issued in the name of the Borough be cancelled as it was issued in error

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 Tax Sale Certificate #23-00024 as follows, based upon the recommendation of the Tax Collector:

BLOCK	LOT	PROPERTY OWNER	AMOUNT CERTIFICATE
3201	27	JBL Enterprises	\$195,104.97

RESOLUTION 165-2024 - AUTHORIZING REFUNDS OF OVERPAID PROPERTY TAXES

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 refunded; 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 refunded/apply based upon the recommendation of the tax collector:

BLOCK	LOT	NAME	AMOUNT
1301	95	Leal, Joseph	3,066.01
2002	50	Hamilton, Richard & Susan	3,719.65

RESOLUTION 166-2024 - AUTHORIZE APPOINTMENT TO CERTAIN BOARDS AND COMMITTEES

BE IT RESOLVED that the following Borough Committee appointments for the Borough of Eatontown, as made by the Mayor, are hereby confirmed:

EATONTOWN SEWERAGE AUTHORITY

MEMBER Gregory Seitz
 UNEXPIRED TERM: 8/28/24 - 1/31/2025

RESOLUTION 167-2024 - AUTHORIZING THE AWARD OF A CONTRACT FOR PAYROLL SERVICES

WHEREAS, the Borough of Eatontown has a need to acquire Payroll and Accounting Services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is one years (1/1/2025-12/31/2025); and

WHEREAS, Primepoint, LLC, Westampton, NJ has submitted a proposal dated July 25, 2024 indicating they will provide Payroll and Accounting Services for the estimated cost of \$25,000.00 per annum; and

WHEREAS, Primepoint, LLC have completed the C.271 Political Contribution Disclosure Form; and

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Eatontown authorizes the Mayor to enter into a contract with Primepoint, LLC as described herein.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Primepoint, LLC and the Borough Chief Financial Officer.

RESOLUTION 168-2024 - RESOLUTION AUTHORIZING BOROUGH SPECIAL PROJECTS ENGINEER TO PERFORM PROFESSIONAL ENGINEERING SERVICES FOR DOWNTOWN GREENWAY PROJECT

WHEREAS, the Borough Special Projects Engineer, ARH Associates, submitted a proposal to the Borough administrator dated July 24, 2023, outlining the engineering work necessary for bid support, construction Administration and related services for Downtown Greenway Project in an amount not to exceed \$47,071; and

WHEREAS, on September 13, 2023, by Resolution 192-2023, the Governing Body requested and received approval to amend the 2023 budget to include \$47,071 Coronavirus Local Fiscal Recovery Funding for the Downtown Eatontown Greenway Project.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey, that it hereby authorizes ARH Associates to perform the engineering services outlined in its proposal to the Borough dated July 24, 2023, in connection with the bid support, construction management, and related services for the Downtown Greenway Project in the amount not to exceed \$47,071.

BE IT FURTHER RESOLVED that the Chief Financial Officer hereby certifies that there are available funds in the budget to fund this work.

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

1. George Scott, ARH Associates
2. William P. Lucia, III, Interim Administrator
3. Dena Amodea, CFO

RESOLUTION 169-2024 - RESOLUTION AUTHORIZING RELEASE AND SATISFACTION OF DEVELOPER AGREEMENTS DISCHARGING THE OBLIGATIONS CONTAINED IN THE RECORDED DEVELOPER'S AGREEMENT BETWEEN THE BOROUGH OF EATONTOWN AND EATONTOWN MONMOUTH MALL, LLC FOR THE PROPERTIES DESIGNATED AS BLOCK 2201, LOTS 1, 1.01, 1.02, 2, 3, 4 AND 5 AND BLOCK 2201, LOT 1

WHEREAS, the Planning Board of the Borough of Eatontown (the "Board") granted preliminary and final major site plan approval to Eatontown Monmouth Mall, LLC (the "Developer") for preliminary and final major site plan approval on premises designated as Block 2201, Lot 1 on the official tax map of the Borough of Eatontown (the "Property") to construct a 50,000 square foot one story retail store for Dick's Sporting Goods and two new freestanding pylon signs, one facing State Highway 35 and one facing State Highway 36 (the "Monmouth Mall Pylon Project")

WHEREAS, the Developer and the Borough of Eatontown (the "Borough") entered into a Developer's Agreement on September 21, 2007 to memorialize and contractually obligate the Developer to construct the Monmouth Mall Pylon Project in accordance with the approved plans and the Developer's Agreement was recorded with the Monmouth County Clerk's office on September 28, 2007 at Book: OR-8680, Page 5367; and

WHEREAS, the Board granted preliminary and final major site plan approval on July 16, 2018 of the Site Plan entitled Monmouth Mall expansion, Pad Site "D" to construct a new restaurant to be known as Joe's Crab Shack with a building footprint of 8,330 square feet with a small outdoor play area on Pad "D" ("Joe's Crab Shack Project") on premises designated as Block 2201, Lot 1.02; and

WHEREAS, the Developer and the Borough entered into a Developer's Agreement on August 2, 2011 to memorialize and contractually obligate the const Developer to construct the Joe's Crab Shack Project and the Developer's Agreement was recorded on August 24, 201 with the Monmouth County Clerk's Office at Book: OR-8904, Page: 5206; and

WHEREAS, the Board granted preliminary and final major site plan approval on July 16, 2018 and amended preliminary and final major site plan approval on December 17, 2019 on premises designated as Block 2201, Lots 1.01, 1.02, 2, 3, 4 and 5 and Block 2202, Lot 1 to remodel, renovate, and repurpose the Monmouth Mall with commercial and retail uses,

restaurants, entertainment and medical facilities and 700 residential rental apartments in accordance with the Mixed-Use Regional Center Zone district (the "MURC Improvement Project"); and

WHEREAS, the Developer and the Borough entered into a Developer's Agreement on August 12, 2020 to memorialize and contractually obligate the Developer construct the MURC Improvement Project and the Developer's Agreement was recorded on December 14, 2020 at Book: OR-9464, Page:6239; and

WHEREAS, the Board granted preliminary and final major site plan approval on March 21, 2022 on premises designated as Block 2201, Lots 1.01, 1.02, 2, 3, 4, 5 and Block 2202, Lot 1 to demolish an existing parking garage and construct a surface parking lot along with associate site improvements (the "Parking Lot Demolition Project"); and

WHEREAS, the Developer and the Borough entered into a Developer's Agreement on July 26, 2022 to memorialize and contractually obligate the Developer to complete the Parking Lot Demolition Project and the Developer's Agreement was recorded on September 15, 2022 at Book: Or-9615, Page: 6598; and

WHEREAS, the Monmouth Mall Pylon Project, Joe's Crab Shack Project, MURC Improvement Project and Parking Lot Demolition Project shall be collectively referred to as the "Monmouth Mall Improvement Projects"; and

WHEREAS, the Developer has either completed or abandoned the Monmouth Mall Improvement Projects as follows: Monmouth Mall Pylon Project (Pylons installed and Dick's Sporting Goods abandoned and not completed), Joe's Crab Shack Project was completed; the MURC Improvement Project has been supplanted and replaced through the entry of a Redevelopment Agreement for the Monmouth Mall property entirely; and the Parking Lot Demolition Project has been completed; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to ensure the Monmouth Mall redevelopment proceeds and it wants to authorize the execution and recording of a Release and Satisfaction of either satisfied or outdated Developer's Agreements for the Monmouth Mall Improvement Projects at the Developer's expense.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey, that the Borough Council hereby approves the Release and Satisfaction of Developer's Agreements for the Monmouth Mall Pylon Project, Joe's Crab Shack Project, MURC Improvement Project and the Parking Lot Demolition Project, and the Mayor is authorized to execute the Release and Satisfaction of Developer Agreements in forms approved by the Borough Attorney.

BE IT FURTHER RESOLVED the Release and Satisfaction of Developer Agreement shall be recorded with the Monmouth County Clerk's Office at the Developer's expense.

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

- a. Eatontown Monmouth Mall, LLC
- b. Borough Attorney
- c. Kathy Muscillo, Director of Land Use

RESOLUTION 170-2024 - RESOLUTION AUTHORIZING PUBLIC SALE OF UP TO FOUR SHOPPING MALL LIQUOR LICENSES

WHEREAS, the Governor signed into law P.L. 2023, C.290 making changes to the Alcoholic Beverage Control Act, N.J.S.A. 33:1-1 to 33:5-5 (the "Mall Liquor License Law") establishing Shopping Mall liquor licenses and authorizing municipalities which have reached the population cap limitation in N.J.S.A. 33:1-12.14 to issue up to four Shopping Mall retail consumption licenses in accordance with the criteria established in the statute; and

WHEREAS, the Borough of Eatontown is eligible to issue up to four Shopping Mall liquor licenses under the Mall Liquor License Law because it has at least one qualifying shopping mall constructed prior to August 1, 2024 with a minimum gross square footage of 1,50,00,0000 square feet under common ownership or control with a standalone, publicly accessible enclosed walkway or hall area that connects retail and entertainment establishments, food and beverage establishments and with at least one Plenary Retail Consumption Licensee; and

WHEREAS, N.J.S.A. 33:1-19.3 – 19.6 authorizes the Borough to issue up to four Shopping Mall retail consumption licenses by public sale to the highest qualified bidder and to prescribe qualifications for prospective bidders including setting conditions of the sale including a minimum price subject to applicable law.

WHEREAS the Mall Liquor License Law establishes a minimum price of at least \$250,000 a municipality may set for a Shopping Mall retail consumption licenses with half of this fee due upon issuance of the license, and the remaining amount due to the Borough within a year; and

WHEREAS, the Borough Council of the Borough of Eatontown believes that it would be in the best interest of the Borough and its residents to conduct a public sale for up to four Shopping Mall retail consumption licenses under the Mall Liquor License Law to foster the redevelopment of mall properties within the Borough as envisioned by the Legislature.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of

New Jersey, that the Borough Council authorizes the Borough Clerk to conduct a public sale through the issuance of a bid package to the highest qualified bidder of up to four Shopping Mall retail consumption licenses with a minimum price of \$250,000.00 per license sold and issued for use in connection with food and beverage establishments located in a shopping mall pursuant to N.J.A.S.A. 33:1-12.55(b). The public sales shall be conducted in accordance with the conditions required by N.J.S.A. 33:1-12.52 – 12.53 and all applicable alcoholic beverage laws and regulations.

RESOLUTION 171-2024 - RESOLUTION OF SUPPORT FOR M & G DISTRIBUTION, LLC TO OPERATE A CLASS THREE CANNABIS WHOLESALE FACILITY AT THE PROPERTY LOCATED AT 246 INDUSTRIAL WAY WEST, EATONTOWN, NEW JERSEY

WHEREAS, on August 5, 2021, the Borough of Eatontown adopted Ordinance No. 19-2021 (the "Cannabis Ordinance") authorizing and limiting cannabis business establishments in the Borough including two (2) Class 3 Cannabis Wholesale businesses and two (2) Class 2 Cannabis Manufacturer businesses on Industrial Way West of Route 35; and

WHEREAS, the Borough Council adopted Resolution No. 176-2021 on October 27, 2021 approving a New Marijuana Business License Application requirement for all potential Cannabis businesses seeking to do business in the Borough; and **WHEREAS**, the Borough Council adopted Ordinance 16-2023 amending Ordinance 19-2021 expanding the eligible locations for Class 1 through 5 Cannabis operations, defined a "School", the manner in which the distance to a School is measured, further authorized Cannabis Microbusiness operations for Classes 1 through 4 facilities, and increased the number of Class 5 licenses from three to four; and

WHEREAS, the Borough Council adopted Ordinance 01-20; modifying the permitted hours of operation by Cannabis Class and further allowing a Class 5 microbusiness while also authorizing Class 1, 2, 3, and 4 Microbusinesses to be located on Industrial Way, West, Industrial Way East to Wall Street, Meridian Road, Corbett Way, Christopher Way and James Way (Ordinances 19-2021, Ordinance 16-2023 and Ordinance 1-2024 shall be collectively referred to as the "Cannabis Ordinance"); and

WHEREAS, M & G Distribution, LLC ("M&G") filed a New Marijuana Business License Application with the Borough to operate a Class 3 Cannabis Wholesale facility at the property bearing the address 246 Industrial Way West, Eatontown, New Jersey (the "Property"); and

WHEREAS, the Zoning Officer found that the proposed location and operation of M&G's Cannabis Wholesale facility is consistent with the Borough's zoning requirements for such cannabis operations; and

WHEREAS, the Borough Council reviewed M&G's application and held a public hearing during the August 14, 2024 and August 28, 2024 Council meeting wherein it considered the sworn testimony of George Boley, Jr. Manager/Owner of M&G, and the Borough Council having found that M&G meets the criteria to obtain a Resolution of Support for the operation of a Class 3 Cannabis Wholesale business at the Property.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey that it hereby issues this Resolution of Support to M&G Distribution, LLC to operate a Class 3 Cannabis Wholesale facility at the property located at 246 Industrial Way West, Eatontown, New Jersey; and

BE IT FURTHER RESOLVED as follows:

1. M&G Distribution, LLC is registered to do business in the State of New Jersey.
2. The Borough of Eatontown has authorized up to two Class 3 Cannabis Wholesale facilities through the adoption of the Cannabis Ordinance.
3. The Borough Council reserves the right to issue additional Resolutions of Support to other Class 3 Cannabis Wholesale facility applicants and the Borough shall ultimately issue up to two licenses to locate and operate Class 3 Cannabis Wholesale facilities operators to applicants which meet the criteria to obtain a Cannabis license from the Borough in conformance with the requirements of the Cannabis Ordinance.

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

- a. M&G Distribution, LLC
- b. Kathy Muscillo, Director of Planning and Zoning

12. REMARKS OF COUNCIL AND CITIZENS

The meeting was open to the public. Councilmember Jones arrived at the council meeting at 8:31pm.

Richard Neale, Eatontown resident, updated the council on how hard his cannabis license journey has been. Attorney Bayer responded. Mr. Neale explained the hard process and asked the council to hear new amendments. Mayor Talerico asked Mr. Neale for an update on his Micro I and Micro II licenses. Mr. Neale responded. The discussion continued between Mr.

Neale, Mayor Talerico and Councilmember Gindi. Councilmember Araman asked what the suggested amendments are. Mr. Neale responded. The discussion continued between Mayor Talerico and Mr. Neale. There being no further comments, the meeting was closed to the public.

13. ADJOURNMENT – 8:44pm

Motion to adjourn by C/Gindi; seconded by C/Faust

Voice Vote: AYE - C/Jones, C/Gindi, C/Araman, C/Lawson, C/Faust
 ABSENT - C/East



By: Julie Martin, RMC, 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 09/11/2024

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
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
Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACADE005 ACADEMY OF AMAZEMENT LLC									
		24-01543	07/11/24	FOAM PARTY	Open	397.00	0.00		
		24-01546	07/12/24	Camp Foam Party 8.13.24	Open	694.00	0.00		
						1,091.00			
ACTIO005 ACTION UNIFORM CO, LLC									
		23-02804	11/14/23	2023 Police Uniforms	Open	2,529.00	0.00		B
		24-00438	02/14/24	Class III Uniform Hicks	Open	425.98	0.00		
		24-01494	07/03/24	MCPA Uniforms J. Goldfarb	Open	2,121.46	0.00		
		24-01529	07/10/24	First Tactical BDU Pant	Open	145.98	0.00		
		24-01666	07/23/24	Schou Firearms	Open	244.48	0.00		
		24-01667	07/23/24	Class III Uniforms	Open	606.00	0.00		
						6,072.90			
ADRIAN01 ADRIAN GAMBOA-LOYO									
		24-01414	06/20/24	WOOBOOT REIMBURSEMENT	Open	400.00	0.00		
ALLSE005 ALL SEASON SERVICE									
		24-01243	05/28/24		Open	10,239.39	0.00		
		24-01516	07/09/24		Open	155.00	0.00		B
						10,394.39			
AOC001 ALLIED OIL LLC.									
		24-01781	08/19/24	OUTSTANDING INVOICES	Open	47,777.57	0.00		
AMERI001 AMERIFLEX BUSINESS SOLUTIONS									
		24-00406	02/08/24	2024 FSA ADMIN/COBRA FEES	Open	115.00	0.00		B
ANNH001 ANN HOWELL									
		24-01622	07/18/24	2024 RETIREE REIMBUREMENT	Open	25.26	0.00		
ANNAB005 ANNA BARCUME									
		24-01712	07/31/24	MEDICARE REIMBURSEMENT 2024	Open	533.90	0.00		
ASB001 ASBURY PARK PRESS, INC.									
		24-01766	08/12/24	PB 8.5.2024 PB Meeting Cancel	Open	53.48	0.00		
ATTM003 AT&T MOBILE 287306454309									
		24-01794	08/19/24	BORO/POLICE CELL PHONE SERV	Open	2,706.63	0.00		
ATTM002 AT&T MOBILITY - 287306454448									
		24-01780	08/16/24	BORO CELL PHONE USAGE	Open	839.06	0.00		
FI001 ATLANTIC SECURITY & FIRE, INC.									
		24-01464	06/28/24		Open	1,445.00	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASFI001	ATLANTIC SECURITY & FIRE, INC.	Continued							
		24-01540	07/11/24		Open	275.85	0.00		
						1,720.85			
ATS001	ATLANTIC TREE EXPERTS CO.								
		24-01377	06/18/24	REMOVAL-WEST/LEWIS/WAMPUM	Open	1,500.00	0.00		
		24-01489	07/03/24	17 WEST ST - REMOVAL	Open	6,000.00	0.00		
						7,500.00			
AUTO001	AUTO PARTS CENTER								
		24-00226	01/19/24	OPEN FOR 2024 - OILS/LUBES	Open	143.88	0.00		B
		24-00524	02/22/24	OPEN FOR 2024	Open	136.25	0.00		B
						280.13			
BAND001	BANDAG, INC								
		24-00404	02/07/24	OPEN FOR 2024	Open	321.28	0.00		B
		24-01628	07/18/24	TIRE FOR FIRE CHIEF VEHICLE	Open	606.08	0.00		
						927.36			
BELOP005	BELO PIZZERIA								
		24-01733	08/06/24	Last Day Camp Party Food	Open	413.96	0.00		
BORG001	BORGATA HOTEL CASINO AND SPA								
		24-01720	08/02/24	LEAGUE OF MUNI 2024 WLUCIA	Open	354.00	0.00		
		24-01786	08/19/24	League of Muni 2024 - D Jones	Open	531.00	0.00		
						885.00			
GENAC001	BOROUGH OF EATONTOWN GENERAL A								
		24-01756	08/08/24	PAY PERIOD 8/16/24 O/S DETAIL	Open	15,644.00	0.00		
BTF001	BOROUGH OF TINTON FALLS								
		24-01185	05/20/24	1/2 OF SWEEPER PARTS	Open	290.63	0.00		
BBBA001	BROWN & BROWN BENEFITS ADV.								
		24-01747	08/07/24	SEPT CONSULTING FEE	Open	1,500.00	0.00		
CARLY010	CARLY D'AMBRIST								
		24-01716	07/31/24	COMM CTR PRESCHOOL CAMP REFUND	Open	495.00	0.00		
CENTR015	CENTRAL JERSEY/CARBON URGENT								
		24-01555	07/16/24	ALBA HAMZAH-NEW HIRE PHYSICAL	Open	55.00	0.00		
CHEM001	CHEM-TEK INDUSTRIES INC.								
		24-01663	07/23/24	PAPER TISSUE 400 2-PLY PK/96 G	Open	880.70	0.00		
CAG001	CLEARY GIACOBBE ALFIERI & JACO								
		24-01708	07/31/24	MUNICIPAL PROSECUTOR SERVICES	Open	3,000.00	0.00		B
COMC004	COMCAST								
		24-01799	08/19/24	BORO LIBRARY ONLINE ACCOUNT	Open	96.90	0.00		
PAGE002	COMMUNICATIONS SPECIALISTS, INC.								
		24-01462	06/28/24	3rd Quarter Radio Maintenance	Open	1,926.00	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CORE003	CORELOGIC TAX COLLECTION SVCS								
		24-00656	03/08/24	REFUND TOTAL EXEMPT VET	Open	3,643.97	0.00		
		24-01687	07/29/24	REFUND OVERPAYMENT	Open	3,358.33	0.00		
						7,002.30			
DWD002	D&W DIESEL								
		24-01210	05/22/24		Open	575.00	0.00		B
DANIE015	DANIEL GILLIGAN								
		24-01567	07/16/24	EYEGLASS REIMBURSEMENT	Open	265.00	0.00		
DANIE025	DANIELLA RATTO								
		24-01584	07/16/24	PRESCHOOL REGISTRATION REFUND	Open	50.00	0.00		
DELAG01	DE LAGE LANDEN FINANCIAL INC								
		24-01783	08/19/24	MAILROOM COPIER LEASE SERVICE	Open	146.85	0.00		
		24-01784	08/19/24	COMM CTR COPIER LEASE SERVICE	Open	146.85	0.00		
						293.70			
DELTA001	DELTA DENTAL								
		24-01824	08/20/24	CWA DENTAL SEPT 2024	Open	1,952.43	0.00		
		24-01827	08/20/24	SEPT 2024 PBA DENTAL	Open	3,541.32	0.00		
		24-01828	08/20/24	SEPT2024 DENTA ALL ACTIVE EE'S	Open	1,499.14	0.00		
		24-01832	08/20/24	SEPT2024 DENTAL RETIREES	Open	704.68	0.00		
		24-01833	08/20/24	SEPT2024 DENTAL RETIR EMPL SPN	Open	3,985.59	0.00		
						11,683.16			
DENA001	DENA AMODEA								
		24-01754	08/07/24	EYEGLASS REIMBURSEMENT	Open	145.00	0.00		
DESTI005	DESTINY PEREZ								
		24-01458	06/27/24	8TH GRADE ESSAY AWARDED	Open	150.00	0.00		
BOE001	EATONTOWN BOARD OF EDUCATION								
		24-01836	08/20/24	TAX LEVY SEPTEMBER 2024	Open	1,599,989.00	0.00		
EDM001	EDMUNDS & ASSOCIATES, INC.								
		24-01725	08/02/24	Printing Tax Bills	Open	1,024.28	0.00		
FWWEB005	F.W. WEBB COMPANY								
		24-01212	05/22/24		Open	133.65	0.00		B
FOLE002	FOLEY, INCORPORATED								
		24-01128	05/14/24	DPW#25 HOSE AND ASSEMBLY	Open	578.97	0.00		
FUNEX001	FUN EXPRESS, LLC								
		24-01523	07/09/24	ARTS & CRAFT SUPPLIES	Open	76.76	0.00		
APP002	GANNETT NJ NEWSPAPERS								
		24-01020	04/29/24	Legal Advertisements	Open	81.84	0.00		B
GASK001	GASKO'S FAMILY FARM & GREENHOUSE								
		24-00824	04/02/24	OPEN FOR 2024	Open	99.99	0.00		B

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPC001	GENUINE PARTS COMPANY INC								
		24-00787	03/27/24	LOW BOY AIR SUSPENSION BAGS	Open	1,004.00	0.00		
		24-01488	07/03/24	RTU EXT LIFE 55 GAL	Open	853.06	0.00		
						1,857.06			
GWL001	GEORGE WALL LINCOLN MERCURY, IN								
		24-00257	01/24/24	OPEN FOR 2024	Open	419.84	0.00		B
		24-00739	03/18/24	OPEN FOR 2024	Open	927.93	0.00		B
						1,347.77			
GIRL001	GIRL SCOUTS OF THE JERSEY SHOR								
		24-00016	01/05/24	OPEN FOR 2024	Open	125.00	0.00		B
GLENC001	GLENCO SUPPLY, INC								
		24-01726	08/05/24	U CHANNEL POSTTS	Open	1,706.25	0.00		
WWG001	GRAINGER INC								
		24-00197	01/17/24	OPEN FOR 2024	Open	37.45	0.00		B
GROFFMID	GROFF TRACTOR MID ATLANTIC LLC								
		24-00174	01/16/24	DPW LOADER CLAW(S)	Open	2,772.86	0.00		
		24-00424	02/13/24	DPW#26 10W-40 1	Open	6,403.18	0.00		
						9,176.04			
IMP001	IMPRINT SHOP LLC								
		24-01376	06/18/24	NAVY SHIRTS	Open	160.50	0.00		
INT001	INTERSTATE BATTERIES, INC								
		24-01408	06/19/24	DPW STOCK BATTERIES	Open	5,950.30	0.00		
DIGI001	JAMES DIGIOVANNI								
		24-01621	07/18/24	2024 RETIREE REIMBURSEMENT	Open	950.88	0.00		
VAND001	JAMES VANDENBOS								
		24-01627	07/18/24	2024 RETIREE REIMBURSEMENT	Open	504.96	0.00		
JERS001	JCP&L								
		24-01789	08/19/24	BORO MONTHLY ELECTRIC SERVICES	Open	13,024.94	0.00		
		24-01798	08/19/24	BORO MONTHLY ELECTRIC SERVICE	Open	10,612.12	0.00		
						23,637.06			
BRADY002	JEROME BRADY								
		24-01604	07/17/24	MEDICARE INS REIMBURSEMENT	Open	1,048.20	0.00		
JASCW001	JERSEY AUTO SPA CAR WASH LLC								
		24-00930	04/15/24	BUILDING DEPT CAR WASHES	Open	34.00	0.00		B
		24-00931	04/15/24	FIRE PREVENTION CAR WASHES	Open	17.00	0.00		B
						51.00			
JGC001	John Guire Supply LLC								
		24-00261	01/24/24	OPEN FOR 2024	Open	104.50	0.00		B

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JGC001	John Guire Supply LLC				Continued				
		24-00826	04/02/24	OPEN FOR 2024	Open	646.33 750.83	0.00		B
JFWL001	JOSEPH FAZZIO-HOWELL LLC								
		24-00255	01/24/24	OPEN FOR 2024	Open	44.58	0.00		B
KBS001	K.B.D. SUPPLY LLC								
		24-00243	01/23/24		Open	26.80	0.00		B
		24-01421	06/21/24		Open	999.35 1,026.15	0.00		
KEM002	KEMPTON FLAGS								
		24-01814	08/20/24		Open	1,363.36	0.00		
KEN002	KENNETH A. SNEATH								
		24-01565	07/16/24	EYEGLASS REIMBURSEMENT	Open	541.59	0.00		
LASER001	LASER SAVE								
		24-01493	07/03/24	TONER CARTRIDGES	Open	122.75	0.00		
		24-01714	07/31/24	FINANCE COPIER TONER	Open	210.00 332.75	0.00		
LECK001	LECKSTEIN & LECKSTEIN, LLC								
		24-01618	07/18/24	7.15.2024 PB Meeting	Open	1,000.00	0.00		
AVAKL001	LEON AVAKIAN, INC								
		24-01557	07/16/24	106 Broad Escrow #1608	Open	11,375.00	0.00		
		24-01684	07/26/24	Sunrise Holdings Escrow #1645	Open	1,897.50	0.00		
		24-01685	07/26/24	Monmouth Square Escrow #1615	Open	660.00 13,932.50	0.00		
PAY003	LOUISE M. PAYNE								
		24-01713	07/31/24	MEDICARE REIMBURSEMENT 2024	Open	384.68	0.00		
LUCE005	LUCE, SCHWAB & KASE, INC								
		24-01545	07/12/24		Open	1,600.00	0.00		
MCG004	MARK MCGOWAN								
		24-01623	07/18/24	2024 RETIREE REIMBURSEMENT	Open	728.46	0.00		
BRUNO001	MATT BRUNO								
		24-01654	07/22/24	EYEGLASS REIMBURSEMENT	Open	103.00	0.00		
		24-01761	08/08/24	EYEGLASS REIMBURSEMENT	Open	135.00	0.00		
		24-01790	08/19/24	EYEGLASS REIMBURSEMENT	Open	50.00 288.00	0.00		
MELAN005	MELANIE AYUSO								
		24-01432	06/25/24	RECREATION REFUND	Open	340.00	0.00		
L001	MGL PRINTING SOLUTIONS								
		24-01224	05/23/24	2025 Dog Tags	Open	437.00	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICHA010	MICHAEL HREHA								
		24-01787	08/19/24	2ND QTR PHONE REIMBURSEMENT	Open	90.00	0.00		
MON002	MONMOUTH BUILDING CENTER								
		24-00056	01/08/24	OPEN FOR 2024	Open	39.96	0.00		B
		24-00768	03/20/24		Open	191.47	0.00		B
						231.43			
MCPA001	MONMOUTH COUNTY POLICE ACADEMY								
		24-01327	06/11/24	Firearms Instructor Course	Open	500.00	0.00		
MRH00L	MONMOUTH REGIONAL H.S. BD. OF								
		24-01835	08/20/24	TAX LEVY SEPTEMBER 2024	Open	966,543.67	0.00		
MOTCTA14	MONMOUTH/OCEAN TCTA								
		24-01819	08/20/24	REGISTRATION TAX CONFERENCE	Open	50.00	0.00		
MSW001	MOTOROLA SOLUTIONS								
		24-01225	05/23/24	FIRE DEPT REPLACEMENT BATTERY	Open	1,338.00	0.00		
NJAWC001	NEW JERSEY AMERICAN WATER								
		24-01797	08/19/24	BORO MONTHLY WATER USUAGE	Open	3,303.23	0.00		
NJLE001	NJ LEAGUE OF MUNICIPALITIES								
		24-01722	08/02/24	LEAG. OF MUNI LUNCHEON TIX ALL	Open	370.00	0.00		
		24-01763	08/08/24	NJ League of Muni V EAST 2024	Open	120.00	0.00		
						490.00			
NOR002	NORTHWIND MECHANICAL SYSTEMS								
		24-01281	06/04/24		Open	3,790.00	0.00		B
		24-01468	07/01/24		Open	517.35	0.00		B
						4,307.35			
OUT003	OUTSTANDING SERVICE CO., INC.								
		24-01349	06/17/24	WATER AND CONTAMINATION CHECK	Open	121.90	0.00		
APPL001	PAUL APPEGATE								
		24-01616	07/18/24	2024 RETIREE REIMBURSEMENT	Open	501.08	0.00		
PETRO002	PETRO CHOICE								
		23-02295	09/25/23	MOBIL DEXRON VI ATF	Open	5,276.43	0.00		
		23-02605	10/27/23	DYNDEFBULK DIESEL EXHAUST FLUI	Open	1,096.82	0.00		
						6,373.25			
PLAN001	PLANET SHRED								
		24-01590	07/17/24	COMMUNITY SHRED EVENT	Open	750.00	0.00		
PLC002	PORTER LEE CORPORATION								
		24-01528	07/10/24	Annual Software BEAST System	Open	1,589.00	0.00		
PRIME011	PRIME LUBE INC.								
		24-01174	05/17/24	CHEVRON URSA SYNTHETIC BLEND 1	Open	4,727.17	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROCA006	PRO CAP 8, LLC								
		24-01695	07/31/24	Lien 23-00009 Redemption	Open	1,537.12	0.00		
		24-01696	07/31/24	Lien 23-00033 Redemption	Open	1,742.78	0.00		
		24-01697	07/31/24	Lien 23-00039 Redemption	Open	1,604.15	0.00		
		24-01698	07/31/24	Lien 23-00042 Redemption	Open	4,231.55	0.00		
						9,115.60			
PAB001	PROCRAFT AUTO BODY, INC.								
		24-01605	07/17/24	FIRE PREV TRUCK ADDICENT BALAN	Open	372.90	0.00		
RH001	R&H SPRING & TRUCK REPAIR, INC								
		24-00770	03/21/24	DPW LOWBOY - AIR BAG CONTROL	Open	273.84	0.00		
RRR001	R&R RADAR, INC								
		24-01168	05/16/24	Radar Unit Repair	Open	447.20	0.00		
		24-01413	06/20/24	Battery Handle Stalker II Lida	Open	121.00	0.00		
						568.20			
QUIN001	REYES QUINONES								
		24-01625	07/18/24	2024 RETIREE REIMBURSEMENT	Open	675.68	0.00		
COF001	RICHARD COFFEY								
		24-01619	07/18/24	2024 RETIREE REIMBURSEMENT	Open	644.23	0.00		
ICHA015	RICHARD J HAMILTON								
		24-01779	08/16/24	Refund tax payment	Open	3,719.65	0.00		
RICOH005	RICOH USA, INC								
		24-01710	07/31/24	FINANCE DEPT COPIER LEASE	Open	166.75	0.00		B
RIVER005	RIVER LADY TOURS LLC								
		24-01678	07/24/24	RIVER LADY LUNCH CRUISE	Open	1,200.00	0.00		
CAPIC001	RONALD CAPICHANA								
		24-01653	07/22/24	DJ Last Day Camp 8.16.24	Open	250.00	0.00		
RONIG005	RONI GALLO								
		24-01585	07/16/24	PRESCHOOL SUMMER CAMP REFUND	Open	990.00	0.00		
WOOD04	RONNIE L. WOODS								
		24-01595	07/17/24	WOOBOOT REIMBURSEMENT	Open	99.99	0.00		
SSW001	S&S WORLDWIDE								
		24-01171	05/16/24	2024 REC CAMP SUPPLIES	Open	715.57	0.00		
FOO001	SAKER SHOPRITES, INC.								
		24-01292	06/06/24	JULY SNACKS	Open	24.77	0.00		
		24-01293	06/06/24	JULY SNACKS	Open	46.14	0.00		
		24-01388	06/18/24	week 2 - Camp Supplies	Open	106.72	0.00		
		24-01389	06/18/24	week 3 - Camp Supplies	Open	248.66	0.00		
		24-01394	06/18/24	SESSION II SUMMER SNACKS	Open	159.55	0.00		
		24-01519	07/09/24	AUGUST BIRTHDAY LUNCH	Open	104.55	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 8

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FOO001	SAKER SHOPRITES, INC.	Continued							
		24-01738	08/06/24	HISTORICAL SUPPLIES SOCIAL	Open	145.24	0.00		
						835.63			
SEACST01	SEA COAST CHEVROLET-OLDSMOBILE								
		24-00976	04/18/24	PD TAHOES	Open	1,582.14	0.00		
SEA002	SEABOARD WELDING SUPPLY, INC.								
		23-02147	09/08/23	OPEN FOR 2023 - RENTAL	Open	222.50	0.00		B
		24-00026	01/05/24	OPEN FOR 2024 - RENTALS	Open	222.50	0.00		B
		24-01030	04/30/24	FIRST AID OPEN OXYGEN REFILLS	Open	222.25	0.00		B
		24-01054	05/02/24	OPEN FOR 2024	Open	488.15	0.00		B
						1,155.40			
SERV001	SERVPRO OF EATONTN/LONG BRANCH								
		24-01715	07/31/24	Bio Remediation	Open	500.00	0.00		
SHERA006	SHERATON ATLANTIC CITY HOTEL								
		24-01721	08/02/24	LEAGUE OF MUNI A TALERICO	Open	292.00	0.00		
		24-01762	08/08/24	League of Municipalities 2024	Open	146.00	0.00		
						438.00			
SHORIN01	SHORE INFLATABLES								
		24-01651	07/22/24	Rec Camp Water Day 8.2.24	Open	1,063.00	0.00		
		24-01652	07/22/24	Camp Last Day Party 8.16.24	Open	903.00	0.00		
						1,966.00			
SFMA001	SPORTS FIELD MANAGERS ASSOC OF								
		24-00105	01/10/24	2024 MEMBERSHIP	Open	60.00	0.00		
STAP003	STAPLES ADVANTAGE								
		24-01613	07/17/24	POLICE RECORDS OFFICE SUPPLIES	Open	146.43	0.00		
		24-01614	07/17/24	RECREATION OFFICE SUPPLIES	Open	54.62	0.00		
						201.05			
STNJ001	STATE TREASURER OF NJ								
		24-01788	08/19/24	Certification Renewal - Clerk	Open	50.00	0.00		
STA001	STAVOLA CONTRACTING CO. INC.								
		24-00822	04/02/24	OPEN FOR 2024	Open	482.35	0.00		B
STORR001	STORR TRACTOR COMPANY								
		24-00403	02/07/24	OPEN FOR 2024	Open	118.40	0.00		B
TMOBI005	T MOBILE USA INC								
		24-01481	07/02/24	Tower Dump	Open	100.00	0.00		
SCH001	T&M ASSOCIATES								
		23-00995	04/11/23	ENVIRONMENTAL HUSKY BROOK	Open	5,428.50	0.00		B
		24-01191	05/20/24	Sunrise Holdings Escrow #1645	Open	4,432.12	0.00		
		24-01397	06/18/24	INDUSTRIAL WAY WEST	Open	13,136.58	0.00		B
		24-01431	06/25/24	Monmouth Square Escrow #1615	Open	8,435.27	0.00		
		24-01679	07/24/24		Open	22,618.25	0.00		

August 27, 2024
12:01 PM

BOROUGH OF EATONTOWN
Bill List By Vendor Name

Page No: 9

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CH001	T&M ASSOCIATES			Continued					
		24-01683	07/25/24	373 South Escrow #1570	Open	772.00	0.00		
						54,822.72			
TALEW005	TALEWISE LLC								
		24-01586	07/16/24	Talewise Summer Camp Show 8/6	Open	725.00	0.00		
SHEA001	TANNER SHEA								
		24-01829	08/20/24	2024 STIPEND FIRE DEPT CHIEF	Open	4,000.00	0.00		
TARGE005	TARGETED TECHNOLOGIES LLC								
		24-01802	08/19/24	POLICE IT MONTHLY SERVICES	Open	4,186.00	0.00		
		24-01803	08/19/24	BORO IT MONTHLY SERVICES	Open	7,858.00	0.00		
		24-01804	08/19/24	BORO MONTHLY DOMAIN HOSTING	Open	300.00	0.00		
						12,344.00			
TCTA006	TAX COLLECTORS & TREASURERS AS								
		24-01693	07/30/24	TAX COLLECTOR WEBINAR TRAINING	Open	90.00	0.00		
TAY001	TAYLOR FENCE								
		24-00256	01/24/24	OPEN FOR 2024	Open	217.01	0.00		B
TEAM003	TEAM LIFE								
		24-01709	07/31/24	DEFIBRILLATOR FOR BOROUGH HALL	Open	1,850.00	0.00		
ERM001	TERMINATOR TERMITE & PEST MGT								
		24-01003	04/24/24		Open	75.00	0.00		B
		24-01686	07/26/24		Open	329.00	0.00		B
						404.00			
SHORE002	THE HOSE SHOP, INC.								
		24-01237	05/24/24	OPEN FOR 2024	Open	203.04	0.00		B
PART001	THOMAS PARTENFELDER								
		24-01626	07/18/24	2024 RETIREE REIMBURSEMENT	Open	683.76	0.00		
TRAN002	TRANS AXLE								
		24-01184	05/20/24	PD#51 TRANSMISSION	Open	2,360.20	0.00		
TURF001	TURF TRADE								
		24-00381	02/06/24	SEED TALL FESCUSE TURF BLED CE	Open	524.20	0.00		
USB001	US BANK								
		24-01889	08/26/24	2019 MCIA DEBT SERVICE PAYMENT	Open	44,400.00	0.00		
NJB001	VERIZON								
		24-01791	08/19/24	MUSEUM PHONE SERVICES	Open	87.73	0.00		
VERIZ005	VERIZON - ALBANY								
		24-01793	08/19/24	BORO FIBEROPTIC SERVICES	Open	826.72	0.00		
VERF001	VERIZON BUSINESS FIOS								
		24-01852	08/20/24	FIREHOUSE FIOS SERVICES	Open	420.00	0.00		

Vendor #	Name					
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
WWG010	W.W. GRAINGER, INC.					
24-01486	07/03/24		open	780.99	0.00	
WALTE005	WALTER SMITH					
24-01846	08/20/24	MEDICARE INS REIMBURSEMENT	Open	524.10	0.00	
WAR001	WARSHAUER ELECTRIC SUPPLY CO. I					
24-01245	05/28/24		Open	845.23	0.00	
WHITE006	WHITE DOVE CLEANERS					
24-01655	07/23/24	Dry Cleaning 6/11-6/17	Open	284.30	0.00	
24-01656	07/23/24	Dry Cleaning 6/18-6/24	Open	501.00	0.00	
24-01657	07/23/24	Dry Cleaning 6/25-7/01	Open	189.35	0.00	
24-01658	07/23/24	Dry Cleaning 7/02-7/08	Open	137.22	0.00	
24-01659	07/23/24	Dry Cleaning 7/09-7/15	Open	403.17	0.00	
24-01660	07/23/24	Dry Cleaning 7/16-7/22	Open	206.02	0.00	
				1,721.06		
LUCI001	WILLIAM LUCIA					
24-01748	08/07/24	AUGUST ZOOM REIMB	Open	234.47	0.00	
WCE001	WIRELESS ELECTRONICS INC					
24-01608	07/17/24	FIRE DEPT PURCHASE OF PAGERS	Open	3,641.10	0.00	
WOLF001	WOLFINGTON BUS					
24-00786	03/26/24	COMMUNITY CENTER BUS	Open	1,839.27	0.00	
24-01057	05/02/24	COMMUNITY CENTER BUS	Open	1,224.27	0.00	
				3,063.54		
Total Purchase Orders:	195	Total P.O. Line Items:	0	Total List Amount:	2,949,062.07	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:	3-01	9,124.75	0.00	9,124.75	0.00	0.00	9,124.75
CURRENT FUND:	4-01	2,852,855.01	0.00	2,852,855.01	1,875.00	0.00	2,854,730.01
GENERAL CAPITAL F	C-04	23,375.97	0.00	23,375.97	0.00	0.00	23,375.97
GRANT FUND	G-02	4,306.03	0.00	4,306.03	0.00	0.00	4,306.03
	T-12	437.00	0.00	437.00	0.00	0.00	437.00
	T-15	24,759.60	0.00	24,759.60	0.00	0.00	24,759.60
	T-17	<u>32,328.71</u>	<u>0.00</u>	<u>32,328.71</u>	<u>0.00</u>	<u>0.00</u>	<u>32,328.71</u>
Year Total:		57,525.31	0.00	57,525.31	0.00	0.00	57,525.31
Total of All Funds:		<u>2,947,187.07</u>	<u>0.00</u>	<u>2,947,187.07</u>	<u>1,875.00</u>	<u>0.00</u>	<u>2,949,062.07</u>