

**Regular Meeting  
Borough of Eatontown Governing Body  
Wednesday, October 22, 2025**

*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 8:44 pm, 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 Danielle M. Jones, Meir Araman, Carl Lawson, Candace M. Faust, Maria Escalante

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

The Flag Salute was held in workshop.

**2. APPROVAL OF MINUTES**

**A. Closed Session – 10/8/2025**

**B. Workshop/Regular Meeting/Closed Session - 09/25/2025**

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

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

Councilmember Escalante asked why the minutes are brief. Mayor Talerico and Borough Clerk Martin responded.

**3. COMMUNICATIONS**

**A. Eatontown Land Use Board Public Hearing Notice, 58 Tinton Avenue**

**B. State of New Jersey Department of Transportation 2026 Local Freight Impact Fund Applications Letter**

**C. Eatontown Planning Board Public Hearing Notice, 40 Byrnes Lane**

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

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

**4. MAYOR'S REPORT - Mayor Talerico**

Mayor Talerico had nothing to report.

**5. REPORTS OF COMMITTEES**

**A. EMERGENCY SERVICES - Council President East**

Council President East reported on a fundraiser pancake breakfast event being held at Applebee's.

**B. FINANCE & ORDINANCE - Councilmember Jones**

Councilmember Jones reported on the upcoming meetings of the Finance & Ordinance Committee, the Cannabis Regulatory Commission, the State Board of Education, the Monmouth Regional High School Board of Education, the Environmental Commission and the Youth Committee. Councilmember Jones then reported on the Youth Committee's next event and provided a few announcements.

**C. POLICE, PUBLIC LIGHTS & PARKING - Councilmember Araman**

Councilmember Araman had nothing to report.

**D. PARKS & RECREATION - Councilmember Lawson**

Councilmember Lawson reported on the annual Halloween celebration being a huge success, the registration being open for Eatontown recreation pre-k basketball clinic and that registration is also open for the winter basketball league. Councilmember Lawson then reported on the next Recreation Advisory Committee meeting.

**E. PUBLIC WORKS & INSURANCE - Councilmember Faust**

Councilmember Faust reported that the Complete Streets Advisory Committee is holding their lantern walks and on the upcoming Food Drive. Councilmember Faust then reserved the rest of her report until the next council meeting.

**F. PUBLIC BUILDINGS & TENANTS RIGHTS - Councilmember Escalante**

Councilmember Escalante read a letter from the Historical Committee into the record.

**6. ADMINISTRATOR'S REPORT - Borough Administrator Lucia**

Borough Administrator Lucia reserved his report until the next council meeting.

The Agenda was taken out of order.

**8. PUBLIC HEARING - Community Benefits Agreement between the Borough of Eatontown, Netflix, Inc., and The New Jersey Economic Development Authority****COMMUNITY BENEFITS AGREEMENT BETWEEN THE BOROUGH OF EATONTOWN, NETFLIX, INC., AND THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY**

Mayor Talerico advised this portion of the meeting will be a public hearing on the Community Benefit Agreement between Eatontown, Netflix and NJ EDA. As part of the New Jersey Economic Recovery Act of 2020, the Aspire Program Act was established. In that Act, proposed projects with a total project cost equal to or greater than \$10,000,000 must enter into a community benefits agreement with the Authority and the municipality (or county) in which the project is located as a condition of the Aspire incentive. The Borough negotiated an amount of \$5,000,000. This is separate and apart from the PILOT arrangement and was negotiated over long period of discussions.

Mayor Talerico said before we begin the public hearing, I wanted to provide a broad framework of what the funds can be spent on: "the Agreement may include, but shall not be limited to, requirements for training, employment, and youth development and free services to underserved communities in and around the community in which the redevelopment project is located, as well as any other program element, on the project site or in the host community, intended to improve community health, safety, access to opportunity, recreational opportunity, environmental resilience and environmental quality, quality of life, or other locally-prioritized community benefit".

Mayor Talerico went on to say that as you can see, the rules are quite broad, and we will have a lot of latitude in which programs we fund. This is great for flexibility. I have been speaking about this in the public for quite some time with scouts, PTA, Board of Education, volunteer groups, our museum. I have also spoken with County Commissioners on several partnership ideas, local charities, veteran groups, businesses and many other community stakeholders. But if officially begins here.

Mayor Talerico opened the Public Hearing on the Community Benefits Agreement.

Nicole Brockriede, Educator for over 21 years, said investments should be made in our children's future, stating she would like to see investment in the Arts, Music, Musical Instruments and Theater (other outlets besides Sports). Children's talents should be showcased. Ms. Brockriede further shared that she would love to see a Performing Arts Center that the whole community could benefit from.

Robert Guliano, teacher at Memorial School said Eatontown is far behind Tinton Falls facilities, noting that it was embarrassing at times. Some Eatontown facilities are not in good condition, even with DPW and Recreation doing a great job. Mr. Guliano said his dream would be to have a baseball field at Memorial. Mr. Guliano then commented that the Woodmere baseball field is outdated. Mr. Guliano shared he is the Eatontown Drug Alliance Coordinator and said funding has been cut over the years. These programs keep kids safe; there is need to put funding back into these programs to give opportunities to kids and for kids to be safe and around good role models.

Skylar Marvin, Physical Education Teacher, Memorial School said the soccer field is just mud. DPW do great job. Mr. Marvin said he would love to get turf. Mr. Marvin said he is 27 years old and plans on being in Eatontown for another 30, stating Eatontown is a beautiful place and he wants to be proud of his community. Mr. Marvin shared wrestling was introduced this year. Wrestling mats are \$12,000. Wrestling is currently held in the cafeteria, and he was not sure if the program would be

able to continue in this location. This program needs to keep going. Mr. Marvin would like to see a weight room in Memorial, exposing kids to taking care of their bodies and mental health.

Joe Fritsche, Eatontown Resident, said his daughter is very into the Arts and shared there is a need for Arts programs in the schools. Mr. Fritsche said Little League has just taken on Softball, which has gone from 18 to 35 girls. Mr. Fritsche asked for a turfed facility for Softball, Baseball and Little League. Mr. Fritsche said that he loves Wolcott, but it soaks when it rains. Turf facility would take care of.

Amanda Zuroick, Eatontown PTA President and Eatontown Resident shared how diverse all four schools in Eatontown are. There are many diverse needs. The PTA funds all field trips, no student pays, and they are provided with a shirt that shows school spirit. We have a Shark Tank Program to fund various programs. Ms. Zuroick shared how the PTA ask/beg for donations. Ms. Zuroick said she would like to see funding for teacher grants.

Linda Rogers, Eatontown Resident, said she has two children in the Eatontown School District and that she went through the Eatontown schools herself. Ms. Rogers shared her thoughts on the need for Arts/Theater funding, Lighting/Sound Systems, Community Arts Center, Soccer Fields, Turf Fields, Science Labs, the need for repairs at the Memorial School parking lot for accessibility and safety reasons and the need to centralize preschools that are currently split between multiple buildings.

Nelson Ortiz, Eatontown Board of Education Member, said he would like to see turf field, town pool, soccer field and more recreational programs for those 16-17 years old.

Jen Ortiz, Eatontown Resident, said she would like to see turf field and track.

Ali Mehdaoui, Waypoint Drive, Eatontown commented on the dirt bikes tearing up the fields at 80 Acres, something should be done to deter this.

Mayor Talerico discussed the forming of a committee and said a resolution is on this evening's agenda authorizing the execution of the Community Benefits Agreement.

Mayor Talerico closed the Public Hearing on the Community Benefits Agreement.

## 7. OLD BUSINESS *(rc)*

### A. ORDINANCE ADOPTION *(rc)*

- 1) **Ordinance 17-2025** - Ordinance Approving for a Long-Term Tax Exemption and authorizing the Execution of a Financial Agreement with Netflix Eatontown Urban Renewal, LLC - ***Public Hearing/Adoption***

Attorney Bayer read the Ordinance by title.

Motion to open the meeting to public comment on Ordinance 17-2025 by C/Araman; seconded by C/Jones

Roy Eisen, Byrnes Lane, asked for clarification on the \$47 million funds and what it means when the professionals state the money is borrowed. Mr. Jessup and Mayor Talerico clarified. Mr. Eisen then asked about the net bond proceeds and when they are issued. Mr. Jessup responded they are issued at par. Mr. Eisen asked what the price of the bonds will be. Mr. Hanley responded. The discussion continued regarding the value of the bonds. Mr. Eisen then asked about the interest of the bonds. Mr. Jessup responded. Mr. Eisen asked about repayment of the bonds. Mr. Hanley responded. Mr. Jessup then explained how the municipality borrows money. Mr. Eisen asked for clarification on the bond debt service. Mr. Hanley and Mayor Talerico clarified.

Motion to close the public hearing on Ordinance 27-2025 by C/Jones; seconded by C/East

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

Attorney Bayer read the Ordinance by title.

Motion to adopt Ordinance 17-2025 by C/Faust; seconded by C/Araman

Councilmember Araman commented that this ordinance is the best way to go and thanked the borough professionals. Council President East commented on how sad it was when the fort closed, but when Netflix announced they were going into the fort, everyone was happy about it. Council President East then thanked all of the professionals and the Borough Administrator for their hard work and dedication for working on the PILOT. Councilmember Faust thanked the professionals and is ready to move forward. Councilmember Lawson thanked the professionals and Borough Administrator for answering all of his questions. Councilmember Jones thanked the professionals for their time taken to answer her questions and for their explanations. Councilmember Jones then thanked the public for being present at the meeting. Councilmember Escalante mentioned Netflix would be a great opportunity for Eatontown, then thanked the professionals for their hard work.

Roll Call: AYE - C/East, C/Jones, C/Araman, C/Lawson, C/Faust  
Nay - C/Escalante

Councilmember Escalante mentioned she does not feel comfortable voting yes, even after she has done hours of research.

#### ORDINANCE 17-2025

#### BOROUGH OF EATONTOWN

#### COUNTY OF MONMOUTH, STATE OF NEW JERSEY

#### ORDINANCE APPROVING APPLICATION FOR A LONG-TERM TAX EXEMPTION AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH NETFLIX EATONTOWN URBAN RENEWAL, LLC

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (as amended and supplemented, the “Redevelopment Law”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

**WHEREAS**, on August 23, 2017, the Borough Council (the “Borough Council”) of the Borough of Eatontown (the “Borough”), adopted Resolution 178-2017, designating certain property within the Borough’s boundaries that previously fell under the jurisdiction and control of the Fort Monmouth Economic Revitalization Authority (“FMERA”), including Block 301, Lot 1, Block 501, Lots 1 and 1.01, Block 601, Lot 1 and Block 701, Lot 1, as a non-condemnation “area in need of redevelopment” (the “Original Redevelopment Area”), according to the criteria set forth in the Redevelopment Law, as reaffirmed by Resolution 173-2023 adopted by the Borough Council on August 9, 2023; and

**WHEREAS**, on September 20, 2017, FMERA consented to the Borough's designation of the Original Redevelopment Area as an area in need of redevelopment in accordance with *N.J.S.A. 52:271-26(o)* and *N.J.A.C. 19:31C-3.25(a)(5)*; and

**WHEREAS**, on October 25, 2023, the Borough Council adopted Ordinance 31-2023, approving and adopting the Fort Monmouth Reuse and Redevelopment Plan as the “redevelopment plan” for the Original Redevelopment Area in accordance with *N.J.S.A. 40A:12A-7*; and

**WHEREAS**, on July 26, 2023 and August 17, 2023, respectively, the Borough and the Borough of Oceanport (“Oceanport”), adopted Ordinance 19-2023 and Ordinance #1078, respectively, amending the municipal boundary between the Borough and Oceanport on the property of the former Fort Monmouth, as reflected on a map prepared by FMERA dated April 21, 2023, attached to both pieces of legislation and made a part thereof, which amendment added an area of land consisting of approximately 47.5 acres (the “Transferred Land”) to the Borough that was formerly part of Oceanport on the property of the former Fort Monmouth; and

**WHEREAS**, on February 21, 2024, FMERA adopted Amendment #20 to the Fort Monmouth Reuse and Redevelopment Plan (“Amendment #20”) for, among other property, the “Mega Parcel”, an approximately 292+/- acre parcel of land containing former residential, administrative and research and development buildings, warehouses, workshops and additional general purpose facilities in the Borough and Oceanport, within the Main Post section of the former Fort Monmouth (the “Netflix Redevelopment Area”); and

**WHEREAS**, on September 10, 2025, the Borough Council adopted Resolution 217-2025, designating the Transferred Land as a non-condemnation “area in need of redevelopment” (the “Additional Redevelopment Area” and, together with the

Original Redevelopment Area, the "**Redevelopment Area**"), according to the criteria set forth in the Redevelopment Law; and

**WHEREAS**, on September 17, 2025, FMERA consented to the Borough's designation of the Additional Redevelopment Area as an area in need of redevelopment in accordance with *N.J.S.A. 52:271-26(o)* and *N.J.A.C. 19:31C-3.25(a)(5)*; and

**WHEREAS**, on September 25, 2025, the Borough Council adopted Ordinance 15-2025, approving and adopting Amendment #20 as the "redevelopment plan" for the Redevelopment Area, in accordance with *N.J.S.A. 40A:12A-7* (the "**Redevelopment Plan**"); and

**WHEREAS**, as a condition to the effectiveness of this Ordinance, FMERA shall have consented to the Borough's adoption of the Redevelopment Plan in accordance with *N.J.A.C. 19:31C-3.25(b)(1)*; and

**WHEREAS**, the Purchase and Sale Agreement & Redevelopment Agreement dated as of January 13, 2023 (as amended and supplemented from time to time, the "**Redevelopment Agreement**"), by and between FMERA and Netflix Studios RE Holdings, LLC, as successor-in-interest to Netflix, Inc. (the "**Owner**"), sets forth the terms and conditions by which the Owner will undertake to redevelop the Netflix Redevelopment Area, by undertaking the project described in Exhibit B to the hereinafter defined Financial Agreement (collectively, and as the same may be amended and supplemented from time to time pursuant to the terms of the Redevelopment Agreement, the "**Netflix Redevelopment Project**"); and

**WHEREAS**, a portion of the Netflix Redevelopment Project shall be developed, constructed and operated in a portion of the Redevelopment Area (also referred to herein as the "**Project Site**"), and such portion of the Netflix Redevelopment Project shall, to the extent completed and located within the Redevelopment Area, be referred to herein as the "**Project**"; and

**WHEREAS**, pursuant to and in accordance with the provisions of the Long Term Tax Exemption Law, *N.J.S.A. 40A:20-1 et seq.* (the "**Exemption Law**"), and the Redevelopment Area Bond Financing Law, *N.J.S.A. 40A:12A-64 et seq.* (as amended and supplemented, the "**RAB Law**" and, together with the Redevelopment Law and the Exemption Law, the "**Acts**"), the Borough is authorized to provide for and accept, in lieu of real property taxes, an annual service charge paid by the Entity to the Borough; and

**WHEREAS** in order to improve the feasibility of the Project, Netflix Eatontown Urban Renewal, LLC (the "**Entity**"), an affiliate of the Owner, submitted an application (the "**Application**") to the Mayor of the Borough for a long term tax exemption pursuant to the Exemption Law; and

**WHEREAS**, the Mayor submitted the Application and the form of financial agreement on file in the office of the Borough Clerk and available for public inspection (the "**Financial Agreement**") to the Borough Council, together with his recommendation for approval, a copy of which recommendation is on file with the Borough Clerk; and

**WHEREAS**, the Borough Council has determined that the Project represents an undertaking permitted by the Exemption Law, approves the Borough's findings as to the benefits and importance of the tax exemption as set forth in the Financial Agreement, and finds that the relative benefits of the Project justify the long term tax exemption requested in the Application.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Eatontown, in the County of Monmouth, New Jersey, as follows:

**Section 1.** The aforementioned recitals hereof are incorporated herein as though set forth at length.

**Section 2.** The Borough Council hereby approves the Application and the Financial Agreement. The Borough Council hereby further approves the findings set forth in the Financial Agreement, consisting of the benefits of the Project versus costs, and the importance of the long term tax exemption.

**Section 3.** The Mayor is hereby authorized to execute the Financial Agreement substantially in the form on file in the office of the Borough Clerk and available for public inspection, together with such additions, deletions, modifications, or revisions deemed necessary or desirable in consultation with counsel to the Borough.

**Section 4.** The Borough Clerk is hereby authorized and directed, upon execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Borough upon such document.

**Section 5.** The Borough Clerk shall file certified copies of this Ordinance and the Financial Agreement with the Tax Assessor of the Borough in accordance with Section 12 of the Exemption Law.

**Section 6.** In accordance with P.L. 2015, c. 247, within ten (10) calendar days following the later of the effective date of this Ordinance or the execution of the Financial Agreement by the Entity, the Borough Clerk also shall transmit a certified copy of this Ordinance and the Financial Agreement to the chief financial officer of Monmouth County and to the Monmouth County counsel for informational purposes.

**Section 7.** The Mayor and the Borough Clerk are hereby authorized to take such action and to execute such other documents, on behalf of the Borough, in consultation with counsel, as may be necessary to effectuate the terms of the Financial Agreement.

**Section 8.** If any part(s) of this Ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

**Section 9.** A copy of this Ordinance shall be available for public inspection at the offices of the Borough.

**Section 10.** This Ordinance shall take effect in accordance with applicable law, provided that FMERA has consented to the Borough's adoption of the Redevelopment Plan pursuant to N.J.A.C. 19:31C-3.25(b)(1).

## 9. PUBLIC COMMENT ON AGENDA ITEMS ONLY

An Eatontown resident asked where the public could find the transcript of the meeting. Mayor Talerico responded. This Eatontown resident then asked if they wanted reference to the discussions, how would he access it. Mayor Talerico responded, stating that the audio will be on the website as soon as possible.

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

## 10. BILLS & CLAIMS AND BI-WEEKLY PAYROLL (vv)

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

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

## 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 245-2025** - Auth. Cancellation of Property Taxes Due to Totally Exempt Vet (Blk 2202, Lot 33)
- 2) **Resolution 246-2025** - Auth. Tax Sale Certificate Redemptions
- 3) **Resolution 247-2025** - Auth. Refund of Overpaid Property Taxes
- 4) **Resolution 248-2025** - Auth. Purchase of Helmets/Turnout Gear through State Contract, Fire Dept (\$31,869.25)
- 5) **Resolution 249-2025** - Renewal of Membership in the Monmouth Municipal Joint Insurance Fund
- 6) **Resolution 250-2025** - Appointment of Municipal Clerk/Registrar
- 7) **Resolution 251-2025** - Auth. Execution of Community benefits Agreement Among the Borough of Eatontown, Netflix, Inc. and New Jersey Economic Development Authority

Attorney Bayer explained Resolution 250-2025. Councilmember Escalante asked for clarification on Resolution 251-2025. Resolutions 250-2025 and 251-2025 were held for separate consideration.

Motion to approve Consent Resolutions 1-5 (Resolutions 245-249) as a group by C/East; seconded by C/Lawson

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

### RESOLUTION 245-2025 - AUTHORIZING CANCELLATION OF PROPERTY TAXES DUE TO TOTALLY EXEMPT VETERAN

**WHEREAS**, the Tax Collector has forwarded to the Mayor and Council of the Borough of Eatontown, a recommendation to cancel uncollectible taxes, due to approval by the Tax Assessor of tax exempt status (veteran); 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                             |
|-------|-----|-------------------|------------------------------------|
| 2202  | 33  | Forgione, Michael | \$195.49 (3 <sup>rd</sup> Q 2025)  |
|       |     |                   | \$2932.36 (4 <sup>th</sup> Q 2025) |

### RESOLUTION 246-2025 - 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<br>CERTIFICATE | AMOUNT<br>PREMIUM | CERTIFICATE<br>NUMBER |
|-------|-----|------|----------------------------|-----------------------|-------------------|-----------------------|
| 401   | 64  |      | KDH INVESTMENTS LLC        | \$ 1,929.82           | \$ 3,400          | 25-00003              |
| 1002  | 31  |      | RTLJF-NJ II LLC            | \$ 484.25             | \$ 800            | 25-00009              |
| 1101  | 6   |      | AMERICAN TAX LIEN FUND LLC | \$ 542.66             | \$ 900            | 25-00014              |
| 1502  | 23  |      | RTLJF-NJ II LLC            | \$ 6,413.52           | \$ 18,400         | 25-00023              |
| 1902  | 19  |      | DAXUAN WANG                | \$ 531.70             | \$ 100            | 25-00028              |
| 2701  | 23  |      | RTLJF-NJ II LLC            | \$ 478.04             | \$ 800            | 25-00037              |
| 3402  | 36  |      | AMERICAN TAX LIEN FUND LLC | \$ 531.70             | \$ 900            | 25-00048              |

**RESOLUTION 247-2025 - 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 adjust 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   |
|-------|-------|---------------|----------|
| 2803  | 22.05 | HAZAN, ROBERT | 6,261.05 |

**RESOLUTION 248-2025 - AUTHORIZING PURCHASE OF HELMETS/TURNOUT GEAR THROUGH STATE CONTRACT 17 – FLEET – 00805 – EATONTOWN FIRE DEPT.**

**WHEREAS**, there is a need to purchase helmets and turnout gear for the Borough of Eatontown Fire Department.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Eatontown, County of Monmouth State of New Jersey that the Borough of Eatontown Fire Department is hereby authorized to purchase from Continental Fire & Safety, Inc., Hamilton, NJ helmets and turnout gear through State Contract 17 – FLEET - 00805 in an amount not to exceed \$31,869.25.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the Borough Chief Financial Officer, Fire Department and Continental Fire & Safety, Inc.

**RESOLUTION 249-2025 - RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS**, Borough of Eatontown is a member of the Monmouth Municipal Joint Insurance Fund; and

**WHEREAS**, said renewed membership terminates as of December 31, 2025 unless earlier renewed by agreement between the Municipality and the Fund; and

**WHEREAS**, the Municipality desires to renew said membership;

**NOW THEREFORE**, be it resolved as follows:

1. The Borough of Eatontown agrees to renew its membership in the Monmouth Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Monmouth Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

**ITEMS HELD FOR SEPARATE CONSIDERATION**

**6) Resolution 250-2025** - Appointment of Municipal Clerk/Registrar

Attorney Bayer explained that the new Borough Clerk will be Trina Lindsey.

Motion to adopt item 6 (Resolution 250-2025) by C/East; seconded by C/Araman

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

**RESOLUTION 250-2025****RESOLUTION CONFIRMING APPOINTMENT OF MUNICIPAL CLERK, LOCAL REGISTRAR & QUALIFIED PURCHASING AGENT**

**WHEREAS**, the current Municipal Clerk, Local Registrar and Qualified Purchasing Agent, Julie Martin, is retiring as of October 31, 2025, and as such, there will exist vacancies in each of these positions; and

**WHEREAS**, the Borough is required to appoint a Certified Municipal Clerk pursuant to N.J.S.A. 40A:9-133 and Section 20-52 of the Borough Code; and

**WHEREAS**, the Borough is also required to appoint a Local Registrar pursuant to N.J.S.A. 26:8-11 through 26:8-22 for a three-year term in accordance with N.J.S.A. 26:8-13; and

**WHEREAS**, the Borough continues to seek to utilize the services of a Qualified Purchasing Agent due to the resultant increase in the bid threshold under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., for the purposes of efficiency in the procurement of goods and services; and

**WHEREAS**, the Mayor and Council is authorized to appoint the Borough Clerk pursuant to the Code and upon the recommendation of the Borough Administrator, William P. Lucia, III, the Mayor and Council believe it is in the best interest of the Borough to appoint Trina Lindsey, RMC, QPA to the position of Borough Clerk, Local Registrar and Qualified Purchasing Agent because she is fully qualified by her training and experience to perform the duties of each of these positions.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey that it hereby appoints Trina Lindsey, RMC, QPA as the Borough Clerk for the Borough of Eatontown for a three-year term to commence on November 17, 2025 and to end on November 17, 2028 at a mutually agreeable salary approved by the Borough Administrator in accordance with the range set by the Borough Salary Ordinance.

**BE IT FURTHER RESOLVED** that Trina Lindsey, RMC, QPA is appointed Local Registrar for the Borough of Eatontown effective upon her reestablishment of her certification to serve as a Certified Municipal Registrar ("CMR") for a three-year term to commence upon her obtainment of the CMR certificate from the State of New Jersey at a mutually agreeable salary approved by the Borough Administrator within the range set by the Borough Salary Ordinance.

**BE IT FURTHER RESOLVED** that Trina Lindsey, RMC, QPA (Q-1708) is hereby appointed Qualified Purchasing Agent at a mutually agreeable salary and/or stipend approved by the Borough Administrator in accordance with the range set by the Borough Salary Ordinance to exercise the duties of purchasing agent in accordance with N.J.S.A. 40A:11-2(30), with specific relevance to the authority, responsibility and accountability of the purchasing activity on behalf of the Borough thereby increasing its bid threshold, the amount of which shall not exceed the statutory maximum bid threshold.

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

1. Division of Local Government Services
2. State Registrar's Office upon obtainment of CMR Certification
3. Trina Lindsey, RMC, QPA
4. William P. Lucia, III, Administrator
5. Dena Amoda, CFO

**7) Resolution 251-2025 - Auth. Execution of Community benefits Agreement Among the Borough of Eatontown,**

Netflix, Inc. and New Jersey Economic Development Authority

Councilmember Escalante asked for clarification on how the committee will work, what their responsibilities are, when the committee will have to be formed, and if there is a time limit to spend the money. Mayor Talerico responded.

Motion to adopt item 7 (Resolution 251-2025) by C/Lawson; seconded by C/Araman

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

**RESOLUTION 251-2025 - RESOLUTION AUTHORIZING EXECUTION OF COMMUNITY BENEFITS AGREEMENT****AMONG THE BOROUGH OF EATONTOWN, NETFLIX, INC. AND NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY**

**WHEREAS**, the Legislature enacted the *New Jersey Economic Recovery Act of 2020*, as amended, establishing the "Aspire Program Act," N.J.S.A. 34:1B-322 et seq. (the "**Act**") to encourage economic development and job creation; and

**WHEREAS**, the Act and regulations implementing the Act, N.J.A.C. 19:31-23.1 et seq. (the "**Regulations**"), set forth the criteria under which Netflix, Inc. (the "**Developer**") is eligible for the grant of tax credits; and

**WHEREAS**, the Developer is initiating a redevelopment project to construct a motion picture, television and broadcast studio campus located on the former Fort Monmouth Department of the Army base (the "**Project**"), and within the boroughs of Eatontown (the "**Borough**") and Oceanport, New Jersey; and

**WHEREAS**, the portion of the Project within Eatontown's boundaries will be located on properties described as Block 301, Lot 1.01 and a portion of Lot 1 on the official tax maps of the Borough; and

**WHEREAS**, under the Act, proposed projects with a total project cost equal to or greater than \$10,000,000 must enter into a community benefits agreement with the New Jersey Economic Development Authority (the "**Authority**") and the municipality in which the project is located pursuant to N.J.S.A. 34:1B-328(f) and N.J.A.C. 19:31-23.8(e) as a condition of the Aspire incentive; and

**WHEREAS**, the Project is estimated to have a total project cost of approximately \$1.1 Billion, thereby requiring compliance with the community benefits agreement requirement; and

**WHEREAS**, the Act, further provides that prior to entering into a community benefits agreement the governing body of the Municipality must hold at least one public hearing subject to the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq. at which the Mayor or the Mayor's designee shall hear testimony from residents, community groups and other stakeholders regarding the community benefits that the agreement shall address; and

**WHEREAS**, the Developer, the Borough and the New Jersey Economic Development Authority have proposed entering into a community benefits agreement which will require Netflix, Inc. to satisfy its community benefit obligation to the Borough in the form of a Five Million Dollars (\$5,000,000.00) payment due within ten (10) days of the date Netflix closes with the Fort Monmouth Economic Revitalization Authority on the purchase of the property upon which the Project is to be constructed; and

**WHEREAS**, the Borough Council held a public hearing on October 22, 2025, at which members of the community and other stakeholders were able to provide input on the needs of the community that the Community Benefits Agreement among the Borough, Developer and Authority (the "**Agreement**") should address; and

**WHEREAS**, the Borough Council has considered the public input and believes it is in the best interest of the Borough and its residents to enter into the Agreement.

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey as follows:

**Section 1.** The aforesaid recitals hereof are incorporated herein as though set forth at length herein.

**Section 2.** The Mayor is hereby authorized to enter into the Agreement on behalf of the Borough in a form approved by the Borough Attorney.

**Section 3.** A copy of this Resolution shall be available for public inspection at the offices of the Borough Clerk.

**Section 4.** This Resolution shall take effect in accordance with law.

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

1. Netflix, Inc.
2. New Jersey Economic Development Authority

## **12. REMARKS OF COUNCIL AND CITIZENS**

Council President East mentioned she is very happy that Julie was Eatontown's clerk and wished her well.

Councilmember Jones welcomed Ms. Lindsey, then wished Julie well.

Councilmember Lawson congratulated Ms. Lindsey and thanked Julie for her help and wished her best of luck.

Councilmember Araman thanked Julie for everything and wished her the best retirement.

Councilmember Escalante thanked Julie for everything she had done and that she would be missed. Councilmember Escalante then welcomed Ms. Lindsey aboard.

Councilmember Faust thanked Julie and said that she would be missed. Councilmember Faust then welcomed Ms. Lindsey.

Julie thanked everyone for all of the kind words and welcomed Trina Lindsey and wished her luck.

Mayor Talerico opened the meeting to the public.

Wanda Crist, 32 Kremer Avenue, asked when her property would get done or if they need to pay to get the road fixed in front of her house. Ms. Crist then mentioned the Borough Engineer and the Eatontown DPW has been trying to get it fixed. Mayor Talerico responded that the Borough is inundated with road repair jobs, then mentioned that it would be more work to replace the curb because of her sump pump's location.

Ms. Crist then asked how her sump pump goes up her street and behind the grate instead of down the street. Mayor Talerico responded.

Administrator Lucia mentioned that Ms. Crist is welcome to make an appointment and they will discuss it.

Mayor Talerico closed the meeting to the public.

**13. ADJOURNMENT - 10:18 PM**

Motion to adjourn by C/East; seconded by C/Araman

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



By: Kathleen Bodoh, Deputy Borough Clerk

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

Approval 11/12/2025

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 1

P.O. Type: All

Range: First to Last

Format: Condensed

Vendors: All

Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

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

AMAZ001 AMAZON.COM SERVICES, INC

|          |          |                              |      |        |      |  |  |
|----------|----------|------------------------------|------|--------|------|--|--|
| 25-02055 | 09/10/25 | KIDS NOISE CANCEL HEADPHONES | Open | 187.27 | 0.00 |  |  |
| 25-02195 | 09/26/25 | FIRE INSPECTOR STICK         | Open | 22.98  | 0.00 |  |  |
| 25-02196 | 09/26/25 | HARD HAT HOLDER/CAR DESK     | Open | 152.91 | 0.00 |  |  |
|          |          |                              |      | 363.16 |      |  |  |

AMER004 AMERICAN WEAR

|          |          |  |      |        |      |  |  |
|----------|----------|--|------|--------|------|--|--|
| 25-01302 | 06/09/25 |  | Open | 133.00 | 0.00 |  |  |
|----------|----------|--|------|--------|------|--|--|

AMER001 AMERIFLEX BUSINESS SOLUTIONS

|          |          |                             |      |        |      |  |  |
|----------|----------|-----------------------------|------|--------|------|--|--|
| 25-02343 | 10/13/25 | FSA/COBRA FEE NOVEMBER 2025 | Open | 115.00 | 0.00 |  |  |
|----------|----------|-----------------------------|------|--------|------|--|--|

ANNH001 ANN HOWELL

|          |          |                             |      |        |      |   |  |
|----------|----------|-----------------------------|------|--------|------|---|--|
| 25-00262 | 01/27/25 | MEDICARE REIMBURSEMENT 2025 | Open | 555.00 | 0.00 | B |  |
|----------|----------|-----------------------------|------|--------|------|---|--|

ANTH030 ANTHONY CHERRY/CHERRY LAW FIRM

|          |          |                           |      |          |      |  |  |
|----------|----------|---------------------------|------|----------|------|--|--|
| 25-02211 | 09/29/25 | EATONTOWN PUBLIC DEFENDER | Open | 4,000.00 | 0.00 |  |  |
|----------|----------|---------------------------|------|----------|------|--|--|

OC001 ALLIED OIL LLC

|          |          |                            |      |           |      |  |  |
|----------|----------|----------------------------|------|-----------|------|--|--|
| 25-02085 | 09/15/25 | 93 RFG GAS/ETHANOL 8.27.25 | Open | 3,925.56  | 0.00 |  |  |
| 25-02239 | 10/01/25 | 93 RFG GAS/ETHANOL 9.16.25 | Open | 6,802.35  | 0.00 |  |  |
|          |          |                            |      | 10,727.91 |      |  |  |

APP002 GANNETT NJ NEWSPAPERS

|          |          |                      |      |        |      |   |  |
|----------|----------|----------------------|------|--------|------|---|--|
| 25-02062 | 09/11/25 | Legal Advertisements | Open | 159.28 | 0.00 | B |  |
|----------|----------|----------------------|------|--------|------|---|--|

ARNONE01 JOAN ARNONE

|          |          |                                 |      |          |      |   |  |
|----------|----------|---------------------------------|------|----------|------|---|--|
| 25-00322 | 01/29/25 | 2025 SHBP REIMBURSEMENT RETIREE | Open | 1,725.57 | 0.00 | B |  |
| 25-00652 | 03/13/25 | MEDICARE REIMBURSEMENT 2025     | Open | 555.00   | 0.00 | B |  |
|          |          |                                 |      | 2,280.57 |      |   |  |

ASFI001 ATLANTIC SECURITY & FIRE, INC.

|          |          |  |      |          |      |   |  |
|----------|----------|--|------|----------|------|---|--|
| 25-01208 | 05/23/25 |  | Open | 360.00   | 0.00 | B |  |
| 25-01748 | 08/01/25 |  | Open | 148.80   | 0.00 | B |  |
| 25-02021 | 09/05/25 |  | Open | 427.00   | 0.00 |   |  |
| 25-02023 | 09/05/25 |  | Open | 681.85   | 0.00 |   |  |
|          |          |  |      | 1,617.65 |      |   |  |

ATH001 ATHLETE'S ALLEY

|          |          |                    |      |        |      |  |  |
|----------|----------|--------------------|------|--------|------|--|--|
| 25-01941 | 08/27/25 | Clincher Softballs | Open | 402.00 | 0.00 |  |  |
|----------|----------|--------------------|------|--------|------|--|--|

ATS001 ATLANTIC TREE EXPERTS CO.

|          |          |                       |      |          |      |  |  |
|----------|----------|-----------------------|------|----------|------|--|--|
| 25-01910 | 08/25/25 | 2 BROAD ST. - REMOVAL | Open | 2,500.00 | 0.00 |  |  |
|----------|----------|-----------------------|------|----------|------|--|--|

TA001 ATLANTIC TACTICAL

|          |          |                   |      |        |      |  |  |
|----------|----------|-------------------|------|--------|------|--|--|
| 25-01600 | 07/17/25 | Training Firearms | Open | 288.91 | 0.00 |  |  |
|----------|----------|-------------------|------|--------|------|--|--|

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 2

| Vendor # | Name                         | PO #     | PO Date  | Description                    | Status | Amount       | Void Amount | Contract | PO Type |
|----------|------------------------------|----------|----------|--------------------------------|--------|--------------|-------------|----------|---------|
| ATTM002  | AT&T MOBILITY - 287306454448 | 25-02389 | 10/16/25 | BORO/DPW CELL USAGE            | Open   | 375.06       | 0.00        |          |         |
| ATTM003  | AT&T MOBILE 287306454309     | 25-02388 | 10/16/25 | BORO/POLICE CELL USAGE         | Open   | 3,062.88     | 0.00        |          |         |
| BAND001  | BANDAG, INC                  | 25-00936 | 04/16/25 | OPEN FOR 2025                  | Open   | 1,330.36     | 0.00        |          | B       |
| BBBA001  | BROWN & BROWN BENEFITS ADV.  | 25-02272 | 10/06/25 | NOV 25' MONTHLY FEE            | Open   | 1,500.00     | 0.00        |          |         |
| BELOP005 | BELO PIZZERIA                | 25-00445 | 02/18/25 | FIRE DEPT MONTHLY TRAININGS    | Open   | 976.66       | 0.00        |          | B       |
| BOE001   | EATONTOWN BOARD OF EDUCATION | 25-02337 | 10/13/25 | TAX LEVY SEPTEMBER 2025        | Open   | 2,290,692.00 | 0.00        |          |         |
| BOW004   | BOW WOW PET WASTE            | 25-01940 | 08/27/25 | TIE-HANDLE BAGS CASE 2400      | Open   | 999.90       | 0.00        |          |         |
| BRA001   | KENNETH BRAND                | 25-02282 | 10/07/25 | NETFLIX PRODUCTION             | Open   | 140.00       | 0.00        |          |         |
| CALI001  | CALIBRE PRESS                | 25-01986 | 09/03/25 | Training-Decoding Body Lang    | Open   | 219.00       | 0.00        |          |         |
| CAPIC001 | RONALD CAPICHANA             | 25-02104 | 09/16/25 | DJ Halloween 10.17.25          | Open   | 250.00       | 0.00        |          |         |
|          |                              | 25-02199 | 09/26/25 | Photo Booth 10.17.25           | Open   | 450.00       | 0.00        |          |         |
|          |                              |          |          |                                |        | 700.00       |             |          |         |
| CGPH001  | CGP&H, LLC                   | 25-02144 | 09/19/25 | HOUSING REHAB PROGRAM SERVICES | Open   | 550.00       | 0.00        |          |         |
| CHAS001  | ARTHUR F. CHASEY, JR.        | 25-00250 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00       | 0.00        |          | B       |
| CIOK001  | PEGGY CIOK                   | 25-00253 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00       | 0.00        |          | B       |
| CIOK002  | ROBERT S CIOK                | 25-00254 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00       | 0.00        |          | B       |
| CKC001   | CAROL K. CHASEY              | 25-00248 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00       | 0.00        |          | B       |
| COLLE005 | COLLEEN MATTHEWS             | 25-02257 | 10/03/25 | EYEGLASS REIMBURSMENT          | Open   | 600.00       | 0.00        |          |         |
| COPS001  | C.O.P.S/Mitchell Cowit       | 25-02063 | 09/12/25 | Patrol Interview Tactics       | Open   | 169.00       | 0.00        |          |         |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 3

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount    | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| COSEN001 | VICTOR A COSENTINO, JR.        | 25-00257 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| CRANB005 | CRANBURY CUSTOM LETTERING INC  | 25-01883 | 08/20/25 | EatontownDay2sidedsignswstakes | Open   | 168.00    | 0.00        |          |         |
| CSUT001  | CAROL SUTPHIN                  | 25-00277 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| DANIE015 | DANIEL GILLIGAN                | 25-02183 | 09/25/25 | 2025 Boot Reimbursement        | Open   | 100.00    | 0.00        |          |         |
| DEADY002 | FLORA DEADY                    | 25-00258 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| DELAG006 | DELAG FINANCIAL SRV-POSTAL     | 25-02309 | 10/09/25 | BORO POSTAL EQUIPMENT LEASE    | Open   | 112.30    | 0.00        |          |         |
| DILW001  | DILWORTH PAXSON                | 25-02142 | 09/19/25 | PROFESSIONAL SERVICES          | Open   | 2,867.50  | 0.00        |          |         |
| DOBR001  | JOHN DOBROWOLSKI               | 25-00259 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| SA001    | EATONTOWN SEWERAGE AUTHORITY   | 25-02284 | 10/07/25 | SEWER COST FROM TAX SALE       | Open   | 21,309.00 | 0.00        |          |         |
| FERRUGIA | LINDA G FERRUGIA               | 25-00653 | 03/13/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| FILEB005 | FILEBANK, INC                  | 25-02102 | 09/16/25 | FILE RETRIEVAL - OPRA RQST     | Open   | 40.57     | 0.00        |          |         |
|          |                                | 25-02175 | 09/24/25 | FILE STORAGE SEPT 2025         | Open   | 829.32    | 0.00        |          |         |
|          |                                | 25-02258 | 10/03/25 | OPRA 243-2025                  | Open   | 473.49    | 0.00        |          |         |
|          |                                |          |          |                                |        | 1,343.38  |             |          |         |
| FMERA001 | FMERA                          | 25-02392 | 10/16/25 | ELECTRIC STREET LIGHT FORT     | Open   | 764.40    | 0.00        |          |         |
| FOLE002  | FOLEY, INCORPORATED            | 25-01321 | 06/10/25 | OPEN FOR 2025                  | Open   | 1,172.75  | 0.00        |          | B       |
| FOO001   | SAKER SHOPRITES, INC.          | 25-01788 | 08/07/25 | SEPTEMBER SNACKS               | Open   | 73.69     | 0.00        |          |         |
|          |                                | 25-02013 | 09/04/25 | HISTORICAL MUSEUM EVENTS       | Open   | 117.56    | 0.00        |          |         |
|          |                                |          |          |                                |        | 191.25    |             |          |         |
| GENAC001 | BOROUGH OF EATONTOWN GENERAL A | 25-02238 | 10/01/25 | PAY PERIOD 10/10/25 O/S DETAIL | Open   | 13,884.00 | 0.00        |          |         |
| ENSE005  | GENSERVE, LLC                  | 25-00525 | 02/26/25 |                                | Open   | 1,195.00  | 0.00        |          | B       |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 4

| Vendor # | Name                            | PO #     | PO Date  | Description                    | Status | Amount    | Void Amount | Contract | PO Type |
|----------|---------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| GHW001   | GEORGE H. WITTENBERG            | 25-02000 | 09/03/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          |         |
| GIRL001  | GIRL SCOUTS OF THE JERSEY SHOR  | 25-00034 | 01/06/25 | OPEN FOR 2025                  | Open   | 125.00    | 0.00        |          | B       |
| GM001    | G&M TROPHY CO, INC              | 25-02078 | 09/15/25 | WILLIAM P LUCIA III NAME PLATE | Open   | 17.00     | 0.00        |          |         |
|          |                                 | 25-02103 | 09/16/25 | Soccer Medals/ Softball Trophy | Open   | 526.75    | 0.00        |          |         |
|          |                                 |          |          |                                |        | 543.75    |             |          |         |
| GPC001   | GENUINE PARTS COMPANY INC       | 25-01424 | 06/25/25 | OPEN FOR 2025                  | Open   | 926.65    | 0.00        |          | B       |
|          |                                 | 25-01610 | 07/18/25 | STEEL WW BUNDLE W RCK          | Open   | 1,414.18  | 0.00        |          |         |
|          |                                 |          |          |                                |        | 2,340.83  |             |          |         |
| GRAS002  | JANICE GRASSO                   | 25-02214 | 09/29/25 | BORO CELL PHONE REIMBURSEMENT  | Open   | 90.00     | 0.00        |          |         |
| GUI001   | ANTHONY GUIDO                   | 25-02178 | 09/25/25 | 2025 Boot Reimbursement        | Open   | 59.49     | 0.00        |          |         |
| GWL001   | GEORGE WALL LINCOLN MERCURY, IN | 25-01137 | 05/13/25 | OPEN FOR 2025                  | Open   | 401.38    | 0.00        |          | B       |
|          |                                 | 25-01631 | 07/18/25 | OPEN FOR 2025                  | Open   | 126.93    | 0.00        |          | B       |
|          |                                 |          |          |                                |        | 528.31    |             |          |         |
| HEYERGRU | HEYER GRUEL & ASSOCIATES, PA    | 25-02172 | 09/24/25 | 40 byrnes escrow#1698          | Open   | 1,545.00  | 0.00        |          |         |
| HHP001   | HUNTERDON HILLS PLAYHOUSE       | 25-02037 | 09/08/25 | HOLIDAY SHOW DEC 1, 2025       | Open   | 3,410.33  | 0.00        |          |         |
| HOW001   | WALTER HOWELL                   | 25-00263 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00    | 0.00        |          | B       |
| IMA003   | MARCO TECHNOLOGIES, LLC         | 25-01102 | 05/08/25 | COPIER LEASES                  | Open   | 970.97    | 0.00        |          | B       |
| INTER015 | INTERGLOBE COMMUNICATIONS       | 25-02167 | 09/24/25 | BORO PHONE SYSTEM              | Open   | 10,179.01 | 0.00        |          |         |
| JASCW001 | JERSEY AUTO SPA CAR WASH LLC    | 25-00177 | 01/16/25 | BUILDING/HOUSING CAR WASHES    | Open   | 17.00     | 0.00        |          | B       |
| JERS001  | JCP&L                           | 25-02393 | 10/16/25 | BORO ELECTRIC SERVICE          | Open   | 97.34     | 0.00        |          |         |
| JFWLL001 | JOSEPH FAZZIO-HOWELL LLC        | 25-00044 | 01/06/25 | OPEN FOR 2025                  | Open   | 57.00     | 0.00        |          | B       |
|          |                                 | 25-00499 | 02/21/25 | open 2025                      | Open   | 439.67    | 0.00        |          | B       |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 5

| Vendor # | Name                                     | Status    | Amount   | Void Amount | Contract | PO Type |
|----------|------------------------------------------|-----------|----------|-------------|----------|---------|
| PO #     | PO Date Description                      |           |          |             |          |         |
| FWLL001  | JOSEPH FAZZIO-HOWELL LLC                 | Continued |          |             |          |         |
| 25-01642 | 07/18/25 OPEN FOR 2025                   | Open      | 635.76   | 0.00        |          | B       |
|          |                                          |           | 1,132.43 |             |          |         |
| JGC001   | John Guire Supply LLC                    |           |          |             |          |         |
| 25-00733 | 03/24/25 OPEN FOR 2025                   | Open      | 328.32   | 0.00        |          | B       |
| 25-01643 | 07/18/25 OPEN FOR 2025                   | Open      | 576.79   | 0.00        |          | B       |
|          |                                          |           | 905.11   |             |          |         |
| JRCAMP01 | John R. Campbell                         |           |          |             |          |         |
| 25-00244 | 01/27/25 MEDICARE REIMBURSEMENT 2025     | Open      | 555.00   | 0.00        |          | B       |
| JLSL001  | JERSEY SHORE LINE STRIPING INC           |           |          |             |          |         |
| 25-02150 | 09/19/25 CROSSWALK, STOP BAR, CENTER LI  | Open      | 865.00   | 0.00        |          |         |
| JSPOT01  | JOHNNY ON THE SPOT, LLC                  |           |          |             |          |         |
| 25-01012 | 04/25/25 OPEN FOR 2025-PINEBROOK         | Open      | 384.00   | 0.00        |          | B       |
| JULIE001 | JULIE MARTIN                             |           |          |             |          |         |
| 25-02336 | 10/13/25 Cell Phone Reimbursement        | Open      | 122.80   | 0.00        |          |         |
| JUNIO005 | JUNIORS' VENTURE, INC                    |           |          |             |          |         |
| 25-01802 | 08/07/25 45 MINUTE MUSICAL SHOW          | Open      | 245.00   | 0.00        |          |         |
| AW001    | CHARLES KAWAS                            |           |          |             |          |         |
| 25-00264 | 01/27/25 MEDICARE REIMBURSEMENT 2025     | Open      | 555.00   | 0.00        |          | B       |
| KEPW005  | KEPWEL SPRING WATER CO, INC              |           |          |             |          |         |
| 25-01558 | 07/10/25                                 | Open      | 90.50    | 0.00        |          | B       |
| KIMEC005 | KIM E. CONNELLY                          |           |          |             |          |         |
| 25-00656 | 03/13/25 MEDICARE REIMBURSEMENT 2025     | Open      | 555.00   | 0.00        |          | B       |
| KIRSC001 | EDWARD KIRSCHENBAUM                      |           |          |             |          |         |
| 25-02031 | 09/05/25 2025 Boot Reimbursement         | Open      | 100.00   | 0.00        |          |         |
| KSTAUF01 | KATHLEEN M. STAUFFER                     |           |          |             |          |         |
| 25-00275 | 01/27/25 MEDICARE REIMBURSEMENT 2025     | Open      | 777.00   | 0.00        |          | B       |
| 25-00323 | 01/29/25 2025 SHBP REIMBURSEMENT RETIREE | Open      | 2,741.22 | 0.00        |          | B       |
|          |                                          |           | 3,518.22 |             |          |         |
| LASER001 | LASER SAVE                               |           |          |             |          |         |
| 25-01777 | 08/07/25 Ink Cartridges                  | Open      | 1,546.00 | 0.00        |          |         |
| LECK001  | LECKSTEIN & LECKSTEIN, LLC               |           |          |             |          |         |
| 25-02173 | 09/24/25 Surrey Escrow #1618             | Open      | 1,600.00 | 0.00        |          |         |
| 25-02189 | 09/25/25 Popeyes Escrow #1694            | Open      | 400.00   | 0.00        |          |         |
| 25-02274 | 10/06/25 10.6.2025 PB Attendance         | Open      | 500.00   | 0.00        |          |         |
|          |                                          |           | 2,500.00 |             |          |         |
| ERT002   | ERTCH RECYCLING CO, INC                  |           |          |             |          |         |
| 25-00045 | 01/06/25 OPEN FOR 2025                   | Open      | 72.60    | 0.00        |          | B       |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 6

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount     | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| LINC002  | LINCOLN FINANCIAL LIFE INS CO  |          |          |                                |        |            |             |          |         |
|          |                                | 25-01734 | 07/29/25 | 2024 LOSAP AWARDS              | Open   | 1,350.00   | 0.00        |          |         |
|          |                                | 25-01745 | 07/31/25 | 2024 LOSAP AWARDS              | Open   | 2,700.00   | 0.00        |          |         |
|          |                                | 25-01829 | 08/13/25 | 2024 LOSAP AWARDS              | Open   | 4,050.00   | 0.00        |          |         |
|          |                                |          |          |                                |        | 8,100.00   |             |          |         |
| LLPAV005 | L&L PAVING COMPANY, INC        |          |          |                                |        |            |             |          |         |
|          |                                | 25-02242 | 10/01/25 | RESOLUTION 138-2025 1ST PAYMEN | Open   | 39,762.74  | 0.00        |          |         |
| LOU001   | LOUIS R. MICELI                |          |          |                                |        |            |             |          |         |
|          |                                | 25-00270 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00     | 0.00        |          | B       |
| MACA001  | PETER MACALUSO                 |          |          |                                |        |            |             |          |         |
|          |                                | 25-00265 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00     | 0.00        |          | B       |
| MAURE005 | MAUREEN CLAYTON                |          |          |                                |        |            |             |          |         |
|          |                                | 25-00256 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 777.00     | 0.00        |          | B       |
| MCA001   | BARBARA MCAULIFFE              |          |          |                                |        |            |             |          |         |
|          |                                | 25-00267 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00     | 0.00        |          | B       |
| MCK001   | MARY ANN MCKEAN                |          |          |                                |        |            |             |          |         |
|          |                                | 25-00268 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00     | 0.00        |          | B       |
| MGL001   | MGL PRINTING SOLUTIONS         |          |          |                                |        |            |             |          |         |
|          |                                | 25-01937 | 08/26/25 | Tax Sale Notices               | Open   | 273.00     | 0.00        |          |         |
| MICHE005 | MICHELLE JENKS                 |          |          |                                |        |            |             |          |         |
|          |                                | 25-02124 | 09/18/25 | RECREATION SOCCER REFUND       | Open   | 95.00      | 0.00        |          |         |
| MIDAT001 | MID ATLANTIC TRUCK CENTRE, INC |          |          |                                |        |            |             |          |         |
|          |                                | 25-01710 | 07/28/25 | DPW#59 BRAKE DRUM              | Open   | 1,684.64   | 0.00        |          |         |
| MON002   | MONMOUTH BUILDING CENTER       |          |          |                                |        |            |             |          |         |
|          |                                | 25-00050 | 01/06/25 | OPEN FOR 2025                  | Open   | 20.97      | 0.00        |          | B       |
|          |                                | 25-00932 | 04/16/25 |                                | Open   | 157.74     | 0.00        |          | B       |
|          |                                | 25-01892 | 08/21/25 |                                | Open   | 564.52     | 0.00        |          | B       |
|          |                                |          |          |                                |        | 743.23     |             |          |         |
| MOR002   | LINDA MORGAN                   |          |          |                                |        |            |             |          |         |
|          |                                | 25-00271 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 1,110.00   | 0.00        |          | B       |
| MRH00L   | MONMOUTH REGIONAL H.S. BD. OF  |          |          |                                |        |            |             |          |         |
|          |                                | 25-02338 | 10/13/25 | TAX LEVY SEPTEMBER 2025        | Open   | 982,633.92 | 0.00        |          |         |
| MU002    | MONMOUTH UNIVERSITY            |          |          |                                |        |            |             |          |         |
|          |                                | 25-01913 | 08/25/25 | FEDERAL WORK STUDY             | Open   | 332.77     | 0.00        |          |         |
|          |                                | 25-02164 | 09/23/25 | FEDERAL WORK STUDY             | Open   | 182.32     | 0.00        |          |         |
|          |                                |          |          |                                |        | 515.09     |             |          |         |
| NJAWC001 | NEW JERSEY AMERICAN WATER      |          |          |                                |        |            |             |          |         |
|          |                                | 25-02395 | 10/17/25 | BORO MONTHLY WATER USAGE       | Open   | 2,117.90   | 0.00        |          |         |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 7

| Vendor # | Name                          | PO #     | PO Date  | Description                    | Status | Amount     | Void Amount | Contract | PO Type |
|----------|-------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| JB001    | VERIZON                       | 25-02390 | 10/16/25 | MUSEUM MONTHLY PHONE SERVICE   | Open   | 236.77     | 0.00        |          |         |
| NJLE001  | NJ LEAGUE OF MUNICIPALITIES   | 25-02269 | 10/06/25 | LEAGUE OF MUNI ADMIN PD        | Open   | 90.00      | 0.00        |          |         |
| NJPO001  | NEW JERSEY PLANNING OFFICIALS | 25-02046 | 09/09/25 | Mandatory Training & Books     | Open   | 145.00     | 0.00        |          |         |
| NOZ001   | NOLZE GARAGE DOOR, LLC        | 25-01609 | 07/18/25 |                                | Open   | 198.00     | 0.00        |          | B       |
| OICEAN01 | OCEAN TOOLS, LLC              | 25-01947 | 08/28/25 | TMPSS SOFTWARE UPDATE          | Open   | 387.00     | 0.00        |          |         |
| OLIVT005 | OLIVIA'S II                   | 25-01784 | 08/07/25 | OPEN FOR 2025                  | Open   | 108.49     | 0.00        |          | B       |
| OMEG002  | OMEGA GRAPHICS                | 25-02082 | 09/15/25 | Table Throw for Comm Events    | Open   | 180.00     | 0.00        |          |         |
| PAY003   | LOUISE M. PAYNE               | 25-02213 | 09/29/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 389.98     | 0.00        |          |         |
| CAMP001  | Patricia Campbell             | 25-00245 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00     | 0.00        |          | B       |
| PEL002   | JOSEPH PELELLA JR             | 25-00343 | 02/03/25 | MEDICARE INS REIMBURSEMENT 25  | Open   | 546.00     | 0.00        |          | B       |
| PEL003   | SHERYL PELELLA                | 25-00342 | 02/03/25 | MEDICARE INS REIMBURSEMENT 25  | Open   | 555.00     | 0.00        |          | B       |
| PETRO02  | PETRO KING SERVICE            | 25-01809 | 08/11/25 | DIESEL PUMP REPAIRS 8/4/25     | Open   | 1,080.38   | 0.00        |          |         |
| PLC002   | PORTER LEE CORPORATION        | 25-02052 | 09/10/25 | ZD421 Thermal Desk Printer     | Open   | 3,561.53   | 0.00        |          |         |
| POORJ005 | POOR JOHN'S PORTABLE TOILETS  | 25-00462 | 03/06/25 | Portable Restrooms 4 Locations | Open   | 732.00     | 0.00        |          | B       |
| POS002   | POSITIVE PROMOTIONS           | 25-02070 | 09/12/25 | FIRE PREVENTION WEEK SUPPLIES  | Open   | 4,623.89   | 0.00        |          |         |
| QUAUT001 | QUALITY AUTO GLASS, INC.      | 25-01614 | 07/18/25 | OPEN FOR 2025                  | Open   | 383.22     | 0.00        |          | B       |
| REP001   | REPUBLIC SERVICES             | 25-02205 | 09/29/25 | RESI SERVICES & RECYCLING      | Open   | 181,138.44 | 0.00        |          |         |
| EPT001   | REPUBLIC SERVICES             | 25-02240 | 10/01/25 | SEPT. 2025 TONNAGE             | Open   | 25,646.34  | 0.00        |          |         |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 8

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount       | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|--------------|-------------|----------|---------|
| RHOM001  | RHOMAR                         | 25-02077 | 09/15/25 | GARAGE STOCK                   | Open   | 3,426.38     | 0.00        |          |         |
| ROBER005 | ROBERTS AND SONS INC           | 25-01323 | 06/10/25 | OPEN FOR 2025                  | Open   | 281.03       | 0.00        |          | B       |
| RSTA001  | ROBERT G. STAUFFER             | 25-00276 | 01/27/25 | MEDICARE REIMBURESMENT 2025    | Open   | 777.00       | 0.00        |          | B       |
| RUTG099  | RUTGERS CONTINUING STUDIES GOV | 25-01841 | 08/15/25 | CERTIFIED PUBLIC WORKS MANAGER | Open   | 4,558.00     | 0.00        |          |         |
| SCH001   | T&M ASSOCIATES                 | 24-02044 | 09/17/24 | INDUSTRIAL WAY PHASE 5         | Open   | 8,328.75     | 0.00        |          | B       |
|          |                                | 24-02115 | 09/24/24 | GURBISZ SPLASH PARK BATHROOM B | Open   | 2,111.00     | 0.00        |          | B       |
|          |                                | 24-02736 | 12/04/24 | STORMWATER MAPPING             | Open   | 1,031.25     | 0.00        |          | B       |
|          |                                | 25-00990 | 04/22/25 | SITE INVESTIGATION SERVICE     | Open   | 58,355.63    | 0.00        |          | B       |
|          |                                | 25-02187 | 09/25/25 | Netflix 1B Escrow #1699        | Open   | 34,822.00    | 0.00        |          |         |
|          |                                |          |          |                                |        | 104,648.63   |             |          |         |
| SEA002   | SEABOARD WELDING SUPPLY, INC.  | 25-00053 | 01/06/25 | OPEN FOR 2025                  | Open   | 243.50       | 0.00        |          | B       |
|          |                                | 25-01141 | 05/13/25 | OPEN FOR 2025 - RENTALS        | Open   | 243.50       | 0.00        |          | B       |
|          |                                |          |          |                                |        | 487.00       |             |          |         |
| SEACST01 | SEA COAST CHEVROLET-OLDSMOBILE | 25-01324 | 06/10/25 | OPEN FOR 2025                  | Open   | 807.40       | 0.00        |          | B       |
| SIRC001  | SIRCHIE                        | 25-00152 | 01/15/25 | LENS Training                  | Open   | 695.00       | 0.00        |          |         |
| STA001   | STAVOLA CONTRACTING CO. INC.   | 25-00147 | 01/15/25 | OPEN FOR 2025                  | Open   | 246.00       | 0.00        |          | B       |
|          |                                | 25-00532 | 02/27/25 | OPEN FOR 2025                  | Open   | 330.00       | 0.00        |          | B       |
|          |                                |          |          |                                |        | 576.00       |             |          |         |
| STAP003  | STAPLES ADVANTAGE              | 25-01736 | 07/30/25 | BUILDING/BORO OFFICE SUPPLIES  | Open   | 57.40        | 0.00        |          |         |
|          |                                | 25-02096 | 09/15/25 | POLICE RECORDS OFFICE SUPPLIES | Open   | 110.10       | 0.00        |          |         |
|          |                                | 25-02099 | 09/15/25 | CLERK OFFICE SUPPLIES          | Open   | 30.55        | 0.00        |          |         |
|          |                                |          |          |                                |        | 198.05       |             |          |         |
| SWOMB001 | SHARON WOMBOUGH                | 25-00281 | 01/27/25 | MEDICARE REIMBURSEMENT 2025    | Open   | 555.00       | 0.00        |          | B       |
| TARGE005 | TARGETED TECHNOLOGIES LLC      | 25-02018 | 09/04/25 | MANDATED UPGRADES              | Open   | 39,328.00    | 0.00        |          |         |
| TAXC001  | MONMOUTH COUNTY TREASURER      | 25-02342 | 10/13/25 | COUNTY TAX NOVEMBER 2025       | Open   | 1,888,789.17 | 0.00        |          |         |
| TAXH001  | MONMOUTH COUNTY TREASURER      | 25-02341 | 10/13/25 | COUNTY HEALTH TAX NOV 2025     | Open   | 30,667.15    | 0.00        |          |         |

October 17, 2025  
10:56 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 9

| Vendor # | Name                        | PO #     | PO Date  | Description                    | Status | Amount     | Void Amount | Contract | PO Type |
|----------|-----------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| AXL001   | MONMOUTH COUNTY TREASURER   | 25-02339 | 10/13/25 | COUNTY LIBRARY TAX NOVEMBER 25 | Open   | 113,259.66 | 0.00        |          |         |
| TAX0001  | MONMOUTH COUNTY TREASURER   | 25-02340 | 10/13/25 | COUNTY OPEN SPACE TAX NOV 2025 | Open   | 291,392.32 | 0.00        |          |         |
| THEAU005 | THE AUBREY GROUP LLC        | 25-01839 | 08/14/25 | GRANT WRITING SERVICES         | Open   | 8,265.52   | 0.00        |          |         |
|          |                             | 25-02141 | 09/19/25 | GRANT WRITING SERVICES         | Open   | 442.00     | 0.00        |          |         |
|          |                             |          |          |                                |        | 8,707.52   |             |          |         |
| TIM001   | W. E. TIMMERMAN CO., INC.   | 25-01661 | 07/21/25 | SB SEGMENT SET (4) 17 WIRE     | Open   | 847.13     | 0.00        |          |         |
| TNJ001   | TREASURER, STATE OF NJ      | 25-02225 | 09/30/25 | Marriage 3rd Quarter Report    | Open   | 775.00     | 0.00        |          |         |
| TNJ002   | TREASURER, STATE OF NJ      | 25-02256 | 10/03/25 | 3RD QTR DCA FEES - 2025        | Open   | 25,290.00  | 0.00        |          |         |
| TROP001  | TROPICANA CASINO AND RESORT | 25-01780 | 08/07/25 | NJLM CONFERENCE                | Open   | 540.00     | 0.00        |          |         |
| TURF001  | TURF TRADE                  | 25-01426 | 06/25/25 | OPEN FOR 2025                  | Open   | 995.00     | 0.00        |          | B       |
| UGIEN005 | UGI ENERGY SERVICE, LLC     | 25-02394 | 10/16/25 | BORO MONTHLY NATURAL GAS USE   | Open   | 564.06     | 0.00        |          |         |
| UNIFI005 | UNIFIRST CORPORATION        | 25-01409 | 06/23/25 | OPEN FOR 2025                  | Open   | 440.46     | 0.00        |          | B       |
| VERIZ005 | VERIZON - ALBANY            | 25-02391 | 10/16/25 | BORO FIBEROPTIC SERVICES       | Open   | 807.67     | 0.00        |          |         |
| WWG001   | GRAINGER INC.               | 25-01425 | 06/25/25 | OPEN FOR 2025                  | Open   | 357.00     | 0.00        |          | B       |
| WWG010   | W.W. GRAINGER, INC.         | 25-01341 | 06/11/25 |                                | Open   | 24.64      | 0.00        |          | B       |
|          |                             | 25-01821 | 08/13/25 |                                | Open   | 70.73      | 0.00        |          | B       |
|          |                             | 25-02032 | 09/05/25 |                                | Open   | 930.65     | 0.00        |          | B       |
|          |                             | 25-02114 | 09/17/25 |                                | Open   | 422.61     | 0.00        |          |         |
|          |                             | 25-02136 | 09/19/25 |                                | Open   | 975.72     | 0.00        |          |         |
|          |                             |          |          |                                |        | 2,424.35   |             |          |         |

Total Purchase Orders: 172 Total P.O. Line Items: 0 Total List Amount: 6,189,507.15 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:       | 5-01 | 5,983,777.29 | 0.00        | 5,983,777.29 | 95.00         | 0.00      | 5,983,872.29 |
| GENERAL CAPITAL F   | C-04 | 109,154.63   | 0.00        | 109,154.63   | 0.00          | 0.00      | 109,154.63   |
| GRANT FUND          | G-02 | 108.49       | 0.00        | 108.49       | 0.00          | 0.00      | 108.49       |
|                     | T-15 | 18,742.00    | 0.00        | 18,742.00    | 0.00          | 0.00      | 18,742.00    |
|                     | T-17 | 77,629.74    | 0.00        | 77,629.74    | 0.00          | 0.00      | 77,629.74    |
| Year Total:         |      | 96,371.74    | 0.00        | 96,371.74    | 0.00          | 0.00      | 96,371.74    |
| Total of All Funds: |      | 6,189,412.15 | 0.00        | 6,189,412.15 | 95.00         | 0.00      | 6,189,507.15 |