

**Regular Meeting  
Borough of Eatontown Governing Body  
Monday, November 18, 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 4:17pm, 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 Meir Araman, Carl Lawson, Candace M. Faust (by phone)

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

LATE ARRIVAL: Councilmember David Gindi (by phone), arrived at 4:20pm

ABSENT: Councilmember Danielle M. Jones

The Flag Salute was led by C/Araman

**2. APPROVAL OF MINUTES**

**A. Regular Meeting – 11/7/2024**

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

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

**3. COMMUNICATIONS**

A. Eatontown Zoning Board Notice of Public Hearing - 29 N. Main St (Blk 304, Lot 1)

B. Oceanport Planning Board Notice to Property Owners - Netflix, Inc.

C. Notification of Classification Exception Area/Well Restriction Area Update - Lowe's

D. Tinton Falls, Ord. 2024-1518 Amend. Land Use

E. State of NJ, DOT Fiscal Year 2025 Municipal Aid Program Award, Parker Road Improvements (\$380,548.00)

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

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

**4. OLD BUSINESS**

**A. ORDINANCE ADOPTION**

1) **Ordinance 23-2024** - An Ordinance Amending Chapter 257 of the Borough Code Entitled "Rental Properties" Regulating Short Term Rentals within the Borough of Eatontown - ***Public Hearing/Adoption***

Attorney Bayer read the ordinance by title.

Motion to open the meeting to public comment on the ordinance by C/Araman; seconded by C/Faust

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

No comments were made.

Mayor Talerico closed the public hearing on Ordinance 23-2024.

Attorney Bayer read the ordinance by title.

Motion to adopt the ordinance by C/Araman; seconded by C/Faust

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

**ORDINANCE 23-2024****BOROUGH OF EATONTOWN****COUNTY OF MONMOUTH, STATE OF NEW JERSEY****AN ORDINANCE AMENDING CHAPTER 257 OF THE BOROUGH CODE ENTITLED "RENTAL PROPERTIES" REGULATING SHORT TERM RENTALS WITHIN THE BOROUGH OF EATONTOWN**

**WHEREAS**, Borough has experienced a large increase in short term rentals of residential properties given the proximity of Eatontown to the beaches along the New Jersey shoreline and its proximity to Monmouth University; and

**WHEREAS**, on June 22, 2022, the Borough adopted Ordinance 22-2022 regulating specific short-term rentals activities to minimize any potential deleterious effects on other properties in the surrounding neighborhoods in which they are located; and

**WHEREAS**, the Borough has also recently experienced a large increase in commercial rental properties; and

**WHEREAS**, the Borough Council believes it is in the Borough's best interest to regulate and restrict specific short-term rentals and commercial rental property activities to minimize any potential deleterious effects on other properties in the surrounding neighborhoods in which they are located; and

**NOW, THEREFORE, BE IT ORDAINED**, by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey that Borough Code is hereby amends Chapter 257 entitled "Rental Properties".

Chapter 257 entitled "Rental Properties" shall read as follows (additions are underlined and deletions are [bracketed]; unless specifically noted herein, all other parts of Chapter 257 shall remain unchanged:

**§257-1 Definitions.**

- (a) **Advertise or Advertising**-Any form of solicitation, promotion, and/or communication for marketing, used to solicit, encourage, persuade, or manipulate viewers, readers, or listeners into contracting for goods and/ or services in violation of this subsection, as same may be viewed through various media including but not limited to, signs, newspapers, magazines, flyers, commercials, radio, direct mail, internet websites, or text or other electronic messages for the purpose of establishing occupancies or uses of property, for consideration, which are prohibited by this Section.
- (b) **Consideration**-Soliciting, charging, demanding, receiving, or accepting any legally recognized form of consideration including a promise or benefit, a quid -pro -quo, rent, fees, other form of payment, or thing of value.
- (c) **Dwelling Or Dwelling Unit**- A building or portion thereof, whether furnished or unfurnished, which is occupied in whole or in part, or intended, arranged, or designed to be occupied, for sleeping, dwelling, cooking, gathering, and/ or entertaining, as a residential occupancy, by or one or more persons. This definition includes a condominium, building, townhome, single-family home or portions thereof, that is offered to be used, made available for use, or is actually used for accommodations, lodging, cooking, sleeping, gathering and/or entertaining of occupants and/or guest(s), for consideration. It specifically excludes commercial rental apartment buildings.
- (d) **Hosting Platform**-A website or marketplace in whatever form, whether online or not, which facilitates Short - Term Rentals or the rental of the exterior (e. g. pool, pool area, backyard) of a residential unit through advertising, searching, match -making, or any other means, using any medium of facilitation and from which the operator of the Hosting Platform derives revenues, including but not limited to booking fees or advertising revenue, from providing or maintaining the website or marketplace.
- (e) **Housekeeping Unit**- Constitutes a family-type situation, involving one or more persons living together that exhibit the kind of stability, permanency, and functional lifestyle equivalent to that of a traditional family unit, as further described in the applicable reported and unreported decisions of the New Jersey Superior Court.
- (f) **Occupant**-Any individual using, inhabiting, living, gathering, entertaining, being entertained as a guest, or sleeping in a dwelling unit, or portion thereof, or having other permission or possessory right(s) within a Dwelling Unit.
- (g) **Owner**-Any Person( s) who legally use, possess, own, lease, sub -lease, or license (including an operator, principal, shareholder, director, agent, or employee, individually or collectively) one or more Dwelling Units, or who have charge, care, control, or who participates in the expenses and/or profit of a Dwelling Unit pursuant to a written or unwritten agreement, rental, lease, license, use, occupancy agreement or any other agreement.
- (h) **Person**-An individual, firm, corporation, association, partnership, limited liability company, association, entity, and any person(s) and/or entity(ies) acting in concert or any combination therewith.

- (i) Residential Occupancy-The use of a dwelling unit by an Occupant(s).
- (j) Short-Term Rental-A Residential Occupancy for a period of ninety (90) days or less.
- (k) Commercial Rental Property – A residential property that at least one property owner does not use at their primary residence for at least 12 continuous weeks during a calendar year.
- (l) Primary Residence – the residential address where a person spends the majority of their non-working time, and which is most clearly the center of their domestic life.

#### §257-2 Short-term Rentals Prohibited.

- (a) It shall be unlawful for a Person or Owner to receive or obtain actual or anticipated Consideration for using, authorizing, permitting, or failing to discontinue the use of any Dwelling Unit used as a Short-Term Rental, and shall not enter into a Short-Term Rental arrangement, as defined herein, more than [two-times] one time in any twelve-month period.
- (b) It shall be unlawful for a Person or Owner to receive or obtain actual or anticipated Consideration for using, authorizing, permitting, or failing to discontinue the rental of all or a portion of the exterior of any residential property. This shall include the rental of the pool, pool area, and backyard.
- (c) There shall only be one written or oral agreement as between a Person or Owner receiving or obtaining actual or anticipated Consideration for the use of Dwelling Unit as a Short-Term Rental regardless of the number of occupants associated with each rental.
- (d) Nothing in this section prevents formation of an otherwise lawful Residential Occupancy of a Dwelling Unit for a rental period of ninety (90) days or more.
- (e) Nothing in this section shall be deemed to prohibit the lawful operation of any hotel as that term is defined in the New Jersey Hotel and Multiple Dwelling Law, N.J. S. A. 55: 13- 1, et seq.
- (f) No Commercial Rental Property may be used for short term rentals.

#### §257-5 Violations, penalties and enforcement.

- (a) The provisions of this section shall be enforced by the Zoning Officer, Housing Officer, Code Enforcement Officer or Borough Police as their jurisdiction may arise, including legal counsel for the Borough or other person designated by the Borough Council, to issue municipal civil infractions directing alleged violators of this section and/ or to appear in court or file civil complaints.
- (b) A violation of this section is hereby declared to be a public nuisance per se and is hereby further found and declared to be offensive to the public health, safety, and welfare.
- (c) Any Person found to have violated any provision of this section, without regard to intent or knowledge, shall be liable for the first offense in the amount of [\$500.00], and for each subsequent [second] offense [\$1000.00] of \$2,000.00 [and up to the maximum civil penalty, upon adjudicated violation or admission, of a fine not exceeding \$2,000 per day per violation and up to 90 days imprisonment. for any further violations. Each day of such violation shall be considered a new and separate violation of this section.
- (d) The penalty imposed pursuant to subsection (c) above shall be in addition to any and all other remedies that may accrue under any other law, including, but not limited to, eviction proceedings and/ other injunction, reasonable attorneys' fees or other fees and costs, in the Borough' s Municipal Court or the Superior Court of New Jersey in the vicinage of Monmouth County, or in such other Court or tribunal of competent jurisdiction, by either summary disposition or by zoning or construction code municipal process. All costs attendant to enforcement of this section shall be assessed as a lien against the subject property, enforceable and collectible in the same manner as liens for delinquent real property taxes and municipal service charges.
- (e) Failure to appear to answer any summons issued for violation of this Chapter or the presence of open building, housing, or code violations, shall result in the non-issuance of Certificate of Occupancy.

#### BE IT FURTHER ORDAINED, that

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

**5. PUBLIC COMMENT ON AGENDA ITEMS ONLY**

The meeting was open to the public on agenda items.

No comments were made.

The meeting was closed to public comment on agenda items.

**6. BILLS & CLAIMS AND BI-WEEKLY PAYROLL**

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

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

ABSENT - C/Jones

**7. 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 230-2024** - Auth. Reimbursement for Attendance at 2024 NJ Firemen's Relief Assn. Convention
- 2) **Resolution 231-2024** - Auth. Tax Sale Certificate Redemptions
- 3) **Resolution 232-2024** - Approving Developer's Agreement with US Homes at Howard Commons Urban Renewal, LLC  
For Property Identified as Block 601, Lot 1 and Block 701, Lot 1 Along Pinebrook Road

Mayor Talerico explained that Resolution 232-2024 will be carried to the next council meeting.

Motion to approve Consent Items 1-2 (Resolutions 230-231) as a group by C/East; seconded by C/Lawson

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

ABSENT - C/Jones

**RESOLUTION 230-2024 - AUTHORIZING REIMBURSEMENT FOR ATTENDANCE AT 2024 NJ STATE FIREMEN'S RELIEF ASSOCIATION CONVENTION**

**WHEREAS**, the Borough of Eatontown Fire Department had a need for Department members to attend the 2024 NJ State Firemen's Relief Association Convention in Wildwood, New Jersey; and

**WHEREAS**, the following member of the Eatontown Fire Department have submitted request for reimbursement for mileage, tolls, parking, dining and lodging in the respective amounts.

David Kawas \$436.00

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Eatontown authorizes the reimbursement in the above noted not to exceed amounts for the cost of mileage, tolls, parking, dining and lodging.

**RESOLUTION 231-2024 - 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 |
|-------|-----|------|---------------------------------|-----------------------|-------------------|-----------------------|
| 1003  | 10  |      | NRDR PROPERTIES                 | \$ 307.62             | \$ 600            | 24-00008              |
| 2401  | 39  |      | PRO CAP 8 FBO FIRSTTRUST BANK   | \$ 818.96             | \$ 300            | 24-00018              |
| 3901  | 32  |      | ALPHA TAX LIEN GROUP            | \$ 211.33             | \$ 100            | 24-00034              |
| 2401  | 7   |      | CHRISTIANA T C/F CE1/FIRSTTRUST | \$ 1,717.73           | \$ 2,200          | 22000024              |

**8. REMARKS OF COUNCIL AND CITIZENS**

Council President East wished everyone a nice Thanksgiving, then mentioned that the Museum will be having their annual open house on December 1st.

Councilmember Faust explained that her and the Mayor will be speaking at the League of Municipalities tomorrow regarding complete streets. Mayor Talerico explained further.

The meeting was open to the public.

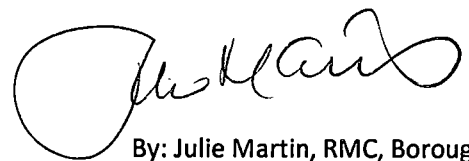
No comments were made.

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

**9. ADJOURNMENT – 4:24pm**

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

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



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 NJS 47:3-15 *et seq* and approved by the State Records Committee. Audio is available on the Borough website.  
Approval 12/4/2024

November 14, 2024  
10:17 AM

BOROUGH OF EATONTOWN  
Bill List By Vendor Id

Page No: 1

P.O. Type: All

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

Range: First   to Last

Format: Condensed

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First   to Last

| Vendor # | Name                           | PO #     | PO Date  | Description                   | Status | Amount       | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|-------------------------------|--------|--------------|-------------|----------|---------|
| 8X8IN005 | 8X8 INC                        | 24-02613 | 11/13/24 | BORO MONTHLY PHONE USUAGE     | Open   | 2,987.25     | 0.00        |          |         |
| ADD002   | ALAN D. DRAKE, INC.            | 24-02051 | 09/18/24 |                               | Open   | 3,975.00     | 0.00        |          |         |
| AMAZ001  | AMAZON.COM SERVICES, INC       | 24-02161 | 09/30/24 | BRIGHT CREATIONS GLUE/GLITTER | Open   | 409.28       | 0.00        |          |         |
|          |                                | 24-02337 | 10/16/24 | 12 PK PRE DRWAN PAINT KIT     | Open   | 139.93       | 0.00        |          |         |
|          |                                | 24-02437 | 10/29/24 | Trunk or Treat Harbor School  | Open   | 37.97        | 0.00        |          |         |
|          |                                |          |          |                               |        | 587.18       |             |          |         |
| AMAZ0005 | AMAZON.COM #A3898AWA7QWVMO     | 24-02431 | 10/29/24 | office chair                  | Open   | 309.99       | 0.00        |          |         |
| APP002   | GANNETT NJ NEWSPAPERS          | 24-02017 | 09/12/24 | Legal Advertisements          | Open   | 87.12        | 0.00        |          | B       |
| SFI001   | ATLANTIC SECURITY & FIRE, INC. | 24-01886 | 08/26/24 |                               | Open   | 1,214.00     | 0.00        |          |         |
| ATS001   | ATLANTIC TREE EXPERTS CO.      | 24-02114 | 09/24/24 | 19 CORLIES & 31 MAIN          | Open   | 2,300.00     | 0.00        |          |         |
| BAND001  | BANDAG, INC                    | 24-02187 | 10/02/24 | PD STOCK                      | Open   | 669.10       | 0.00        |          |         |
| BOE001   | EATONTOWN BOARD OF EDUCATION   | 24-02513 | 11/05/24 | TAX LEVY DECEMBER 2024        | Open   | 1,599,989.00 | 0.00        |          |         |
| CAG001   | CLEARY GIACOBBE ALFIERI & JACO | 24-01708 | 07/31/24 | MUNICIPAL PROSECUTOR SERVICES | Open   | 3,000.00     | 0.00        |          | B       |
| CGPH001  | CGP&H, LLC                     | 24-02380 | 10/23/24 | HOUSING REHAB PROGRAM         | Open   | 550.00       | 0.00        |          |         |
|          |                                | 24-02381 | 10/23/24 | HOUSING APPLICANT SERVICES    | Open   | 558.50       | 0.00        |          |         |
|          |                                |          |          |                               |        | 1,108.50     |             |          |         |
| COM006   | COMCAST BUSINESS               | 24-02611 | 11/13/24 | BORO INTERNET SERVICES        | Open   | 784.95       | 0.00        |          |         |
| COMC004  | COMCAST                        | 24-02610 | 11/13/24 | BORO SPC VIDEO SERVICES       | Open   | 135.46       | 0.00        |          |         |
| ELVZ01   | ZACK DELVENTO                  | 24-02215 | 10/04/24 | 2024 Boot Reimbursement       | Open   | 100.00       | 0.00        |          |         |

November 14, 2024  
10:17 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 |
|-----------|---------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| DEMCO001  | DEMCO, INC                      | 24-02166 | 09/30/24 | W13820000 APPLICATION CARDS    | Open   | 32.55      | 0.00        |          |         |
| DTS001    | DYNAMIC TESTING SERVICE         | 24-02284 | 10/14/24 | 5 PANEL DOT SCREENING          | Open   | 280.00     | 0.00        |          |         |
| EHR001    | ARTHUR EHRMANTRAUT              | 24-02301 | 10/15/24 | ORTHODONTIC REIMBURSEMENT      | Open   | 665.00     | 0.00        |          |         |
| FIRE001   | FIREFIGHTER ONE                 | 24-02170 | 09/30/24 | FIRE DEPT SCBA AIR PACK REPAIR | Open   | 579.63     | 0.00        |          |         |
| FSS002    | FIRE & SAFETY SERVICES, LTD.    | 24-02451 | 10/30/24 | FIRE DEPT EMERG REPAIR NOZZLE  | Open   | 1,243.57   | 0.00        |          |         |
| GLENCO001 | GLENCO SUPPLY, INC              | 24-01980 | 09/09/24 | 9 X 24 EXT GREEN               | Open   | 855.00     | 0.00        |          |         |
| GWL001    | GEORGE WALL LINCOLN MERCURY, IN | 24-01403 | 06/19/24 | OPEN FOR 2024                  | Open   | 270.89     | 0.00        |          | B       |
|           |                                 | 24-02242 | 10/09/24 | DPW#73 BRAKES                  | Open   | 1,300.63   | 0.00        |          |         |
|           |                                 | 24-02243 | 10/09/24 | DPW#70 BRAKES/ROTORS           | Open   | 1,048.08   | 0.00        |          |         |
|           |                                 |          |          |                                |        | 2,619.60   |             |          |         |
| ICC001    | INTERNATIONAL CODE COUNCIL      | 24-02374 | 10/22/24 | '18 IFC NJ EDITION CODE BOOKS  | Open   | 484.50     | 0.00        |          |         |
| IMP001    | IMPRINT SHOP LLC                | 24-02347 | 10/18/24 |                                | Open   | 324.00     | 0.00        |          |         |
| JERS001   | JCP&L                           | 24-02612 | 11/13/24 | BORO ELECTRIC SERVICES         | Open   | 44.01      | 0.00        |          |         |
| JGC001    | John Guire Supply LLC           | 24-02000 | 09/12/24 | OPEN FOR 2024                  | Open   | 110.64     | 0.00        |          | B       |
| LECK001   | LECKSTEIN & LECKSTEIN, LLC      | 24-02250 | 10/10/24 | Mon Square Escrow #1615        | Open   | 900.00     | 0.00        |          |         |
| LOU001    | LOUIS R. MICELI                 | 24-00305 | 01/26/24 | 2024 MEDICARE REIMBURSEMENT    | Open   | 733.80     | 0.00        |          | B       |
| MOB001    | MOBILITY ELEVATOR, INC          | 24-01019 | 04/29/24 |                                | Open   | 595.00     | 0.00        |          | B       |
| MRH001    | MONMOUTH REGIONAL H.S. BD. OF   | 24-02512 | 11/05/24 | TAX LEVY DECEMBER 2024         | Open   | 966,543.67 | 0.00        |          |         |
| NATAS005  | NAT'L ASSOC BUNCO INVESTIGATOR  | 24-02267 | 10/11/24 | 2024 National Conference       | Open   | 150.00     | 0.00        |          |         |
| NEO003    | QUADIENT/SUPPLIES               | 24-02425 | 10/28/24 | BORO MAIL MACHINE MAINTENANCE  | Open   | 33.00      | 0.00        |          |         |

November 14, 2024  
10:17 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 |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| JDL003   | NJ DEPT OF LABOR & WORKFORCE D |          |          |                                |        |           |             |          |         |
|          |                                | 24-02577 | 11/12/24 | FEDERAL UI BENEFIT CHARGES     | Open   | 20,888.15 | 0.00        |          |         |
| NJDMV001 | NJDVMC                         |          |          |                                |        |           |             |          |         |
|          |                                | 24-02460 | 10/31/24 | 2025 ANNUAL MVC ONLINE ACCOUNT | Open   | 150.00    | 0.00        |          |         |
| NRPA006  | NRPA                           |          |          |                                |        |           |             |          |         |
|          |                                | 24-02305 | 10/15/24 | NRPA membr renl #149671 Grasso | Open   | 180.00    | 0.00        |          |         |
|          |                                | 24-02348 | 10/18/24 | CPREcerFee Grasso mem# 149671  | Open   | 111.25    | 0.00        |          |         |
|          |                                | 24-02350 | 10/18/24 | CPRE exam App Member #149671   | Open   | 345.00    | 0.00        |          |         |
|          |                                |          |          |                                |        | 636.25    |             |          |         |
| PAY003   | LOUISE M. PAYNE                |          |          |                                |        |           |             |          |         |
|          |                                | 24-02398 | 10/23/24 | MEDICARE INS REIMBURSEMENT     | Open   | 384.68    | 0.00        |          |         |
| RICOH005 | RICOH USA, INC.                |          |          |                                |        |           |             |          |         |
|          |                                | 24-01710 | 07/31/24 | FINANCE DEPT COPIER LEASE      | Open   | 166.75    | 0.00        |          | B       |
| RONNIO05 | RONNIE ZEHAZI                  |          |          |                                |        |           |             |          |         |
|          |                                | 24-02339 | 10/17/24 | GARBAGE CART REFUND            | Open   | 70.00     | 0.00        |          |         |
| SSI001   | SCHAEFER PLASTICS N.AMERICA    |          |          |                                |        |           |             |          |         |
|          |                                | 24-01504 | 07/08/24 | 35 GALLON TRASH CARTS          | Open   | 5,898.00  | 0.00        |          |         |
| ARGE005  | TARGETED TECHNOLOGIES LLC      |          |          |                                |        |           |             |          |         |
|          |                                | 24-02283 | 10/14/24 | HP COLOR LASERJET MFP3301FDW   | Open   | 634.00    | 0.00        |          |         |
|          |                                | 24-02321 | 10/16/24 | BORO IT MONTHLY SERVICES       | Open   | 7,858.00  | 0.00        |          |         |
|          |                                | 24-02602 | 11/13/24 | POLICE IT MONTHLY SERVICES     | Open   | 4,186.00  | 0.00        |          |         |
|          |                                |          |          |                                |        | 12,678.00 |             |          |         |
| TEAM001  | T.E.A.M. LIFE                  |          |          |                                |        |           |             |          |         |
|          |                                | 24-02317 | 10/16/24 | Defib Pads                     | Open   | 483.00    | 0.00        |          |         |
| TREET005 | TREETOP PRODUCTS, LLC          |          |          |                                |        |           |             |          |         |
|          |                                | 24-01885 | 08/23/24 | 3YQ3509-STEEL BOLT DOWN COLLAP | Open   | 559.75    | 0.00        |          |         |
| UGIEN005 | UGI ENERGY SERVICE, LLC        |          |          |                                |        |           |             |          |         |
|          |                                | 24-02614 | 11/13/24 | BORO NATURAL GAS USAGE         | Open   | 549.74    | 0.00        |          |         |
| USPS001  | US POSTAL SERVICE              |          |          |                                |        |           |             |          |         |
|          |                                | 24-02596 | 11/12/24 | BORO 429 YEARLY PERMIT         | Open   | 350.00    | 0.00        |          |         |
| WWG010   | W.W. GRAINGER, INC.            |          |          |                                |        |           |             |          |         |
|          |                                | 24-01774 | 08/15/24 |                                | Open   | 377.93    | 0.00        |          | B       |
|          |                                | 24-02186 | 10/02/24 |                                | Open   | 431.07    | 0.00        |          | B       |
|          |                                |          |          |                                |        | 809.00    |             |          |         |

Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 2,637,064.84 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:       | 4-01 | 2,630,367.34 | 0.00        | 2,630,367.34 | 0.00          | 0.00      | 2,630,367.34 |
| GENERAL CAPITAL F   | C-04 | 5,189.00     | 0.00        | 5,189.00     | 0.00          | 0.00      | 5,189.00     |
|                     | T-15 | 1,108.50     | 0.00        | 1,108.50     | 0.00          | 0.00      | 1,108.50     |
|                     | T-17 | 400.00       | 0.00        | 400.00       | 0.00          | 0.00      | 400.00       |
| Year Total:         |      | 1,508.50     | 0.00        | 1,508.50     | 0.00          | 0.00      | 1,508.50     |
| Total of All Funds: |      | 2,637,064.84 | 0.00        | 2,637,064.84 | 0.00          | 0.00      | 2,637,064.84 |