AGENDA REGULAR MEETING BOROUGH OF SEA BRIGHT

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SEA BRIGHT, NEW JERSEY

CALL MEETING TO ORDER: 7:00pm

PLEDGE OF ALLEGIANCE

COMPLIANCE STATEMENT (N.J.S.A. 10:4-18)

Good Evening Ladies and Gentlemen. This Meeting Is Now Called To Order: In Line With The Borough Of Sea Bright's Longstanding Policy Of Open Government, And In Compliance With The "Open Public Meetings Act" I Wish To Advise You That Adequate Notice Of This Regularly Scheduled Meeting Has Been Faxed to the Asbury Park Press and other local newspapers on November 23, 2015. In each instance, the Date, Time, And Location Of This Meeting Were Provided In The Notice. This Meeting Is Open To The Public."

ROLL CALL:	
Councilmember (s)	BILLS KEELER KELLY LAMIA
	LECKSTEIN ROONEY
Mayor	LONG

REMARKS FROM THE AUDIENCE (limited to 3 minutes)

The Public Comment portion of this meeting allows members of the audience to bring their concerns or comments to the Mayor and Council's attention. Pursuant to Borough Ordinance 3-2011, a member of the public who wishes to speak shall give his/her name and address for the record and may have up to three minutes to state his/her comments to the Mayor and Council as a Body. If additional time or information is requested, an appointment can be made with the Administrator's office during regular business hours.

CONSENT AGENDA

Councilmember offered a motion to approve the items that are considered routine in nature under the consent agenda; seconded by Councilmember

<u>Minutes</u>	
06-16-2016	Executive Session
06-21-2016	Executive Session
07-05-2016	Executive Session
07-26-2016	Executive Session
08-02-2016	Executive Session
08-11-2016	Executive Session
09-06-2016	Executive Session
09-06-2016	Regular Meeting

Resolutions:						
No. 147-2016	Authori Applica		li Enginee	ering, LLC to	prepare a Com	munity Rating System
No. 148-2016	2017 P	re-Season	Beach Fe	ee Schedule		
No. 149-2016	Resolul New Je Industr	rsey Casir	e Borough nos, Monn	n Of Sea Brig nouth Park A	ght Urging Reve And The New Je	nue Sharing Between rsey Horseracing
No. 150-2016		izing Rece Avenue	ipt of Bids	s - Streetsca	ape Project - Ea	st Side of
No. 151-2016		st for Prop edit Card			cation for Beach	Badge Sales
Roll Call:	Bills Ko	eeler	Kelly	Lamia	Leckstein	Rooney
ORDINANCE(s	s):					
Public Hearing	<u>ı:</u> Mayor	Long to	read the	ordinance	by title:	-
·	!	ANCE AN	MENDING SH OF SE	EA BRIGHT	NERAL CODE ', 1998" ENTIT	
Councilm Ordinance No. 2	ember 22-2016, s	seconded	offered by Coun	d a motion cilmember	to open the p	ublic hearing on
Roll Call:	Bills K	eeler	Kelly	_Lamia	Leckstein	_ Rooney
Public Hearing	g (Ord. 22	<u>2-2016)</u>				
Councilm Ordinance No. 2	ember 22-2016, s	seconded	offere by Coun	ed a motion cilmember	to close the p	oublic hearing on
Roll Call:	Bills K	eeler	Kelly	_ Lamia	Leckstein	_ Rooney
Councilm and advertise a	nember occording t	o law, se	offere conded b	ed a motior by Counciln	n to adopt Ordi nember	nance No. 22-2016
Roll Call:	Bills K	(eeler	Kelly	_ Lamia	Leckstein	_Rooney

INDIVIDUAL ACTION/New Business:

Vouchers:	\$	305	,80	8.	.25
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Councilmember offered a motion to approve the <u>Voucher List</u> dated September 20, 2016 as submitted by the Finance Manager, seconded by Councilmember

Roll Call: Bills___ Keeler__ Kelly__ Lamia__ Leckstein ___Rooney___

OLD BUSINESS:

a) Streetscape Project

COUNCIL COMMITTEE REPORTS:

- A. <u>BEACH / PUBLIC RELATIONS / GRANTS:</u> JOHN LAMIA, CHAIR
 - Charles Rooney
 - Brian Kelly
- B. <u>FINANCE / INSURANCE / COURT / VOLUNTEERS:</u> WILLIAM KEELER, CHAIR
 - Peggy Bills
 - John Lamia
- C. <u>PERSONNEL/ LIBRARY / RECREATION:</u> PEGGY BILLS, CHAIR
 - Marc Leckstein
 - Charles Rooney
- D. <u>PUBLIC SAFETY / EDUCATION:</u> CHARLES ROONEY, CHAIR
 - William Keeler
 - Peggy Bills
- E. <u>PUBLIC WORKS / BUILDING DEPARTMENT / CODE ENFORCEMENT / SEA BRIGHT 365 & CULTURAL ARTS:</u>

MARC LECKSTEIN, CHAIR

- Brian Kelly
- William Keeler
- F. SEA BRIGHT RECOVERY / CAPITAL PLAN / FLOOD CONTROL / BEAUTIFICATION:
 BRIAN KELLY, CHAIR
 - John Lamia
 - Marc Leckstein

MAYOR DINA LONG - Reports and Communications

EXECUTIVE S Councill seconded by C		offered a motion to enter into Closed Session;					
Resolution	Execu	tive Sessio	on				
Roll Call:	Bills	_ Keeler	_ Kelly	_ Lamia	_ Leckstein _	Rooney	
ADJOURNME Council by Councilme	member		offer	ed a motio	on to adjourn	the meeting; se	econded
Poll Call	Bills	Keeler	Kelly	Lamia	_ Leckstein _	Rooney	

RESOLUTION NO. 147-2016

Authorizing Agnoli Engineering, LLC to prepare Community Rating System Application for the Borough of Sea Bright

Councilmember Councilmember

introduced and offered the following Resolution for adoption; seconded by

WHEREAS, the Mayor and Borough Council of the Borough of Sea Bright desire to submit a Community Rating System (CRS) application in order to build a more flood resilient community and to provide the Borough's residents living in designated flood zones the opportunity to reduce the cost of their flood insurance; and

WHEREAS, the filing of this application requires specific engineering knowledge and expertise in order to achieve a successful rating; and

WHEREAS, Nicholas W. Agnoli, P.E., P.P., CFM, Managing Partner of Agnoli Engineering, LLC, 10 Virginia Road, Montville, New Jersey, submitted a proposal, dated May 19, 2016, to develop an application for the Borough of Sea Bright to participate in the Community Rating System for an amount not to exceed \$9,500.00; and

WHEREAS, Agnoli Engineering has displayed said knowledge and expertise and has been successful in securing CRS ratings for municipalities in the surrounding area.

CERTIFICATION OF FUNDS

I, Michael J. Bascom, Chief Financial Officer of the Borough of Sea Bright, do hereby certify that funds not to exceed \$9,500.00 are available under Office of Emergency Management OE for the purposes stated herein.

Michael J. Bascom

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth hereby authorize Agnoli Engineering, LLC of Montville, New Jersey, to prepare a Community Rating System Application on behalf of the Borough for an amount not to exceed \$9,500.00; and

BE IT FURTHER RESOLVED, that the Borough Council hereby authorize the Mayor and the Borough Administrator to execute all documents related to this matter on behalf of the Borough; and

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

- 1. Finance Manager
- 2. Agnoli Engineer
- 3. Flood Plain Manager, Borough of Sea Bright
- 4. OEM Coordinator

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney

September 20, 2015

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, New Jersey, at a Council Meeting held on September 20, 2016.

RESOLUTION NO. 148-2016 2017 PRE-SEASON BEACH FEE SCHEDULE

Councilmember by Councilmember

introduced and offered for adoption the following Resolution; seconded

WHEREAS, the Borough Council of the Borough of Sea Bright established by Ordinance of the Borough Code, Section 66-20.1. Fees. The fees and charges of the Municipal Beach Authority shall be established annually by resolution of the Governing Body, and

WHEREAS, the Borough Council have recommended that the following pre-season beach fee schedule as follows:

2017 PRE-SEASON BEACH BADGE FEES AMOUNT

PRE-SEASON BEACH BADGE	(per person)	\$ 50.00
SENIOR 65+	(per person)	\$ 35.00
DISABLED	(per person)	\$ 35.00
CHILDREN UNDER 12 YEARS O		FREE
ACTIVE MILITARY & FAMILY N	MEMBERS/PERSONNEL	FREE

BADGES WILL BE ON SALE AT BOROUGH HALL, 1167 OCEAN AVENUE:

SATURDAYS 10 AM - 2 PM ON:

DECEMBER 17, 2016 JANUARY 21, 2017 FEBRUARY 18, 2017 MARCH 18, 2017

MONDAY - FRIDAY 9 AM - 4 PM:

DECEMBER 1, 2016 - MARCH 31, 2017

NOTE: NO REPLACEMENT OR REFUND FOR LOST OR STOLEN SEASON BEACH BADGES

NOW, THEREFORE, BE IT RESOLVED that the 2017 Pre-Season Beach Fee Schedule is hereby authorized as indicated above.

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

- 1. Finance Manager
- 2. Beach Manager
- 3. Administrator

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney

September 20, 2016

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 20, 2016.

Christine Pfeiffer, Borough Clerk

RESOLUTION NO. 149-2016 RESOLUTION OF THE BOROUGH OF SEA BRIGHT URGING REVENUE SHARING BETWEEN NEW JERSEY CASINOS, MONMOUTH PARK AND THE NEW JERSEY HORSERACING INDUSTRY

Councilmember Councilmember introduced and offered the following Resolution for adoption; seconded by

WHEREAS, Monmouth Park Racetrack is a historic an integral part of Monmouth County and the State of New Jersey; and

WHEREAS, the continued success of Monmouth Park and the horseracing industry is vital to the survival of Monmouth County's shore communities; and

WHEREAS, the Legislature of the State of New Jersey is considering legislation to allow casinos outside of Atlantic City; and

WHEREAS, it is the sentiment of the Mayor and Council of the Borough of Sea Bright in the event that casinos are permitted to be located outside of Atlantic City, the legislation permitting same shall provide a location at Monmouth Park within the gates of the existing facility; and

WHEREAS, the Mayor and Council of the Borough of Sea Bright support the location of such a facility at Monmouth Park; and

WHEREAS, it is necessary that the legislation to provide extended gambling shall assure that a percentage of the revenues collected shall be dedicated to the support of New Jersey horse racing including establishing purses to be competitive with surrounding states as well as infrastructure of the same including New Jersey horse farms and breeders.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, support a dedicated revenue stream for Monmouth Park Racetrack and the horseracing industry in the State of New Jersey should legislation pass allowing for the expansion of casinos and gambling outside of Atlantic City; and

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

- 1. Governor Christie
- 2. President of the New Jersey State Senate
- 3. Speaker of the General Assembly
- 4. Dennis Drazin, Esq., New Jersey Breeder's Association
- 5. Monmouth County Legislative Delegation
- 6. Board of Chosen Freeholders
- 7. Monmouth County Municipalities

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney

September 20, 2015

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, New Jersey, at a Council Meeting held on September 20, 2016.

RESOLUTION No. 150-2016 Authorizing Receipt of Bids Ocean Avenue Streetscape Improvements Project

Councilmember Councilmember offered the following resolution and moved its adoption; seconded by

WHEREAS, on October 15, 2015 the Borough Council of the Borough of Sea Bright authorized the receipt of bids for the Ocean Avenue Streetscape Improvements Project; and

WHEREAS, the Borough Clerk did duly advertise on February 19, 2016 to receive bids on March 10, 2016 for the Ocean Avenue Streetscape Improvements Project; and

WHEREAS, in connection therewith, all bids were rejected and the Borough did duly re-advertise on April 8, 2016 to receive bids on April 28, 2016 for the Ocean Avenue Streetscape Improvements Project; and

WHEREAS, in connection therewith, all bids were rejected and the Borough did duly re-advertise on May 20, 2016 to receive bids on June 9, 2016 for the Ocean Avenue Streetscape Improvements Project; and

WHEREAS, at this time, the Borough is awaiting permits from the New Jersey Department of Transportation (NJDOT) which are required prior to awarding the contract and commencing the project; and

WHEREAS, pursuant to N.J.S.A. 40A:11-24, the bidders were notified by T&M Associates that the Borough was not prepared to award the project within the 60 day time period, prior to the August 8,2016 deadline, and requested a 60 day extension to award the contract; and

WHEREAS, the Borough Council desires to commence the project prior to the winter months in a specified area located on the east side of Ocean Avenue which is not included in the scope of work requiring permitting from NJDOT; and

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Bright in the County of Monmouth, State of New Jersey, does hereby authorize T&M Associates to prepare a bid proposal for the East Side Ocean Avenue Streetscape Improvements Project; and

BE IT FURTHER RESOLVED that the Borough Council hereby authorizes the Borough Clerk to advertise for bids for the aforesaid project to be received by the Borough Administrator in the Cecile F. Norton Community Center Meeting Room, 1167 Ocean Avenue, Sea Bright, New Jersey on a date to be determined; and

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

- 1. Borough Engineer
- 2. Police Chief
- 3. Public Works Director

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney

September 20, 2016

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on September 20, 2016.

RESOLUTION NO. 151-2016 REQUEST FOR PROPOSALS MOBILE APPLICATION FOR BEACH BADGE SALES AND CREDIT CARD PROCESSING

Councilmember introduced and offered for adoption the following Resolution; seconded by Councilmember :

WHEREAS, the Borough Council is desirous of requesting proposals for the following:

1. Mobile Application for Beach Badge Sales and Credit Card Processing

WHEREAS, specifications for the aforesaid item will be on file in the Borough Clerk's Office, and will be available for inspection.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Sea Bright, County of Monmouth that it does hereby authorize the Borough Clerk to advertise for Request for Proposals for the aforesaid item as per the specifications on file and will be received by the Borough Administrator in the Cecile F. Norton Community Center Meeting Room, 1167 Ocean Avenue, Sea Bright, New Jersey on a date to be determined.

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

- 1. Finance Manager
- 2. Police Chief
- 3. Beach Manager

Roll Call: Bills, Keeler, Kelly, Lamia, Leckstein, Rooney

September 20, 2016

CERTIFICATION

I, Christine Pfeiffer, Borough Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey at a Council Meeting held on September 20, 2016.

Christine Pfeiffer, Borough Clerk

ORDINANCE #22 - 2016 AN ORDINANCE AMENDING THE "GENERAL CODE OF THE BOROUGH OF SEA BRIGHT, 1998" ENTITLED "PERSONNEL POLICIES, PRACTICES AND PROCEDURES 2008"

WHEREAS, it is deemed necessary to upgrade, revise and coordinate personnel policies and procedures so that same shall relate to all Borough employees and be referenced in a single document.

BE IT ORDAINED by the Borough that:

Section 1.

The Borough of Sea Bright shall by ordinance establish titles for public employment by the Borough and salary ranges for Borough employees.

Section 2.

The Borough of Sea Bright shall by resolution adopt and amend from time to time personnel policies and procedures including rules concerning the hiring and termination of employees, terms and conditions of employment, and regulations required to comply with applicable Federal and State employment related law. The personnel policies and procedures adopted pursuant to said resolution (s) shall be applicable to all officials, appointees, employees, prospective employees, volunteers and independent contractors of the Borough.

Section 3.

The Borough Administrator shall be responsible to implement and enforce the personnel practices adopted by ordinance or resolution authorized pursuant to this section, if there is a conflict between said personnel practices and any duly adopted and lawful collective bargaining agreement, personnel services contract or law shall prevail. In all other canes, the practices adopted pursuant to this ordinance shall prevail.

NOW, THEREFORE, BE IT ORDAINED by the Borough of Sea Bright, County of Monmouth, State of New Jersey that Chapter 35 entitled "Personnel Policies, Practices and Procedures", of the General Code of the Borough of Sea Bright, 2008" be hereby amended and supplemented as follows:

Chapter 35 PERSONNEL POLICY (in it's entirely)

TEXT: MANUAL / HANDBOOK

General Personnel Policy		1 - 2
Chapter One: Chapter Two: Chapter Three: Chapter Four:	Compensation & Employee Benefits	3 - 22 23 - 27 28 - 38 39 - 44 45 - 51
Chapter Five:	Managerial / Supervisory Procedures	43 - 31

Accompanying documents:		52
Receipt for Personnel Policies an Notice of Personnel Discussion Whistleblower Act Civil Rights Policy - Resolution of NJ Division of Civil Rights Guide Employee Complaint Policy / Contemployee Application Voluntary Affirmative Action Informative Action Personnel Action Form Borough Corrective Acting and Co	e on Pre-employment Inquires mplaint Form ormation Counseling Plan	53 54 55 - 56 57 - 58 59 - 60 61 - 63 64 - 67 68 69 - 70 71 72 73 74 75
INDEX		77 - 78
Section 4.		
All other ordinances or parts of ordinance Ordinance, are hereby repealed to the e		n of this
Section 5.		
If any section, paragraph, subparagraph adjudged invalid such adjudication shall subparagraph, clause or provision so ad be deemed valid and effective.	apply only to the section, paragraph,	
Section 6.		
This ordinance shall take effect after its law.	final passage and publication as requir	red by
INTRODUCED: September 6, 201 PUBLIC HEARING: September 20, 20		

day of September, 2016.

DINA LONG

Mayor

ADOPTION:

CHRISTINE PFEIFFER

Borough Clerk

I hereby approve the adoption of Ordinance No. 22-2016 this

BILL LIST SEPTEMBER 20, 2016 BOROUGH OF SEA

02113 AMERICAN WATER 16-01151 09/19/16 WATER USAGE DATA BILLING	Open	317.81
01983 ATHLETES' ALLEY 16-01091 08/25/16 BEACH:CLOTHING	Open	670.00
00631 BARG'S LAWN & GARDEN SHOP, INC 16-01124 09/02/16 BLDGS & GRDS	Open	14.30
1970 BCN HORTICULTURAL SERVICES LLC 16-01143 09/16/16 BEACH PALM TREES	Open	1,500.00
01631 BOROUGH OF OCEANPORT 16-01140 09/12/16 COURT 16-01145 09/19/16 COURT:SHARED SERVICE	Open Open	6,125.00 6,125.00
		12,250.00
01974 BOROUGH OF SEA BRIGHT COURT 16-01170 09/20/16 REIMB. COURT	Open	262.62
02115 C & L SWEEPER SERVICE 16-01165 09/20/16 DPW:SWEEPER	Open	380.00
01546 C.I.T. TECHNOLOGY FIN SERV, INC 16-00050 01/21/16 POLICE: COPIER LEASE	Open	. 157.00
01766 CENTRAL JERSEY EQUIPMENT, LLC 16-01052 08/16/16 BEACH: EQUIPMENT	Open	40.82
00256 CLEARY, GIACOBBE, ALFIERI & 16-01168 09/20/16 LEGAL SERVICES	Open	121.50
00198 COMCAST 16-01155 09/19/16 LIBRARY:INTERNET	Open	183.15
01493 COOPERATIVE INDUSTRIES, L.L.C. 16-01150 09/19/16 NATURAL GAS SERVICES	Open	236.40
2286 DIFRANCESCO, BATEMENT, KUNZMAN 16-01164 09/19/16 LEGAL SERVICES	Open	4,491.39
00506 FARMER, JANE 16-01137 09/07/16 REIMBURSEMENT: FARMER, JANE	Open	42.75
2325 FELD FIRE 16-00721-06/03/16 BEACH:EQUIPMENT	Open	91.98
00288 FIRST UNITED METHODIST CHURCH 16-01148 09/19/16 LIBRARY:BUILDING LEASE	Open	1,000.00
02101 GANNETT NJ 16-01153 09/19/16 LEGAL AD	Open	74.25

2351 HECHT TRAILERS 16-01112 08/31/16 BLDS & GRDS	Open	2,699.00
01526 JCP & L 16-01161 09/19/16 ELECTRIC	Open	872.86
00297 JESSE A. HOWLAND & SONS, INC. 16-00971 07/27/16 DPW:GARAGE RENTAL	Open	1,665.00
00167 KEEP IT SAFE 16-01139 09/07/16 SERVER BACKUP	Open	189.15
00018 KERRIGAN ELECTRIC, INC. 16-01142 09/16/16 BEACH:ELECTRIC FINAL PAYMENT	Open	4,250.00
00215 MATTHEWS, WILLIAM 16-01068 08/18/16 DPW:LOCKSMITH	Open	200.00
2278 MCLAUGHLIN, STAUFFER & SHAKLEE 16-01162 09/19/16 LEGAL SERVICES	Open	6,957.27
02256 MONMOUTH TELECOM 16-01136 09/07/16 PHONE SERVICE	Open	2,523.67
00137 MUNICIPAL CAPITAL CORPORATION 16-00051 01/21/16 A&E:COPIER LEASE	Open	224.73
00462 MUNICIPAL MAINTENANCE COMPANY 16-01116 08/31/16 SEWER: PUMP STATION	Open	2,012.96
00019 NJ AMERICAN WATER 16-01152 09/19/16 WATER SERVICE	Open	445.40
00356 NJAFM 16-01141 09/14/16 ZONING OFFICER	Open	240.00
01309 OCEANPORT BOARD OF EDUCATION 16-00830 06/30/16 GRADE SCHOOL TAX	Open.	70,788.00
01022 PITNEY BOWES SUPPLY LINE 16-01169 09/20/16 POSTAGE MACHINE RENTAL	Open	38.97
2280 ROONEY III, CHARLES 16-01144 09/16/16 LIBRARY-REIMBURSEMENT ORGAN	Open	350.00
00788 SCARINCI & HOLLENBECK, LLC 16-01167 09/20/16 LEGAL SERVICES	Open	1,582.80
02350 SCOTT TITLE SERVICE 16-01107 08/26/16 A&E:Title Search	Open	350.00
01554 SEA BRIGHT SERVICE CENTER 16-01005 08/03/16 POLICE: VEHICLE MAINTENANCE 16-01114 08/31/16 POLICE	Open Open	441.65 960.98
		1,402.63
00053 SHORE REGIONAL HIGH SCHOOL 16-00831 06/30/16 HIGH SCHOOL TAX	Open	177,028.76

2247 STAPLES ADVANTAGE 16-01086 08/24/16 POLICE:OFFICE SUPPLIES	Open	459.98
01692 TROPICANA CASINO & RESORT 16-00922 07/20/16 CONFERENCE COST	Open	291.00
01960 VERIZON 16-01158 09/19/16 PHONE SERVICE 16-01159 09/19/16 PHONE SERVICE	Open Open	116.60 590.08
2291 VERIZON 16-01160 09/19/16 POLICE:FIOS	Open	189.98
02061 VERIZON WIRELESS 16-01156 09/19/16 PHONE SERVICE 16-01157 09/19/16 PHONE SERVICE	Open Open	101.72 156.04
		257.76
01791 VERRUNI, JOSEPH 16-01166 09/20/16 REIMB MAILING COST	Open	10.25
00077 WEX BANK 16-01149 09/19/16 GASOLINE	Open	5,212.43
00519 WILLIAM E. ANTONIDES & CO. 16-01146 09/19/16 FISCAL OFFICER SERVICES	Open	3,025.00

Amount: 305,808.25