



BOROUGH OF EAST NEWARK
 COUNTY OF HUDSON
 STATE OF NEW JERSEY

**REGULAR MEETING
 OF THE
 MAYOR AND BOROUGH COUNCIL**

DATE: WEDNESDAY, NOVEMBER 28, 2018

TIME: 5:30 PM

AGENDA

	ORDINANCE (FIRST READING/INTRODUCTION)
	ORDINANCE (SECOND READING/PUBLIC HEARING)
15-2018	Bond Ordinance To Authorize The Undertaking Of An Engineering Study Of Combined Sewer Overflow Control Alternatives In, By And For The Borough Of East Newark, In The County Of Hudson, State Of New Jersey, To Appropriate The Sum Of \$150,000 To Pay The Cost Thereof, To Make A Down Payment, To Authorize The Issuance Of Bonds To Finance Such Appropriation And To Provide For The Issuance Of Bond Anticipation Notes In Anticipation Of The Issuance Of Such Bonds
	RESOLUTIONS
110-08	Approval of the Payment of Bills
	DEPARTMENTAL REPORTS
	CONFIDENTIAL CORRESPONDENCE

ANY OTHER BUSINESS PRESENTED BY THE MAYOR AND BOROUGH COUNCIL

FORMAL ACTION MAY OR MAY NOT BE TAKEN

ORDINANCE NUMBER 15-18

SECOND READING/PUBLIC HEARING

ORDINANCE

**BOROUGH OF EAST NEWARK
COUNTY OF HUDSON, STATE OF NEW JERSEY**

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF AN ENGINEERING STUDY OF COMBINED SEWER OVERFLOW CONTROL ALTERNATIVES IN, BY AND FOR THE BOROUGH OF EAST NEWARK, IN THE COUNTY OF HUDSON, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$150,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of East Newark, in the County of Hudson, State of New Jersey, as follows:

Section 1. The Borough of East Newark, in the County of Hudson, State of New Jersey (the "Borough") is hereby authorized to undertake an engineering study of Combined Sewer Overflow control alternatives in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$150,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the total estimated cost of said purpose is \$150,000, and (4) \$7,150 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$142,850, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$150,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$7,150, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for the Borough, are now available to finance said purpose. The sum of \$7,150 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$142,850 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$142,850 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of forty years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this

ordinance by \$142,850 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Hudson, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvement described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

ROLL CALL	Aye	Nay	Abstain	Absent	Intro	Second
Evaristo						
Graham						
Lucas						
Silva						
Tighe						
Zincavage						

I HEREBY **CERTIFY** THAT THE ABOVE ORDINANCE WAS RE-INTRODUCED ON THE **SECOND READING** AND **APPROVED** ON THE SECOND READING BY THE MAYOR AND COUNCIL OF THE BOROUGH OF EAST NEWARK AT A PUBLIC MEETING OF THE MAYOR AND COUNCIL OF THE BOROUGH OF EAST NEWARK HELD ON NOVEMBER 28, 2018.

ROBERT B. KNAPP, BOROUGH CLERK

**BOROUGH OF EAST NEWARK
COUNTY OF HUDSON, STATE OF NEW JERSEY**

RESOLUTION: APPROVAL OF THE PAYMENT OF BILLS

INTRODUCED BY COUNCILMEMBER: _____

SECONDED BY COUNCILMEMBER: _____

BE IT RESOLVED, by the Mayor and Council of the Borough of East Newark in the County of Hudson, State of New Jersey that the below listed Purchase Orders, properly completed and approved by the proper Department Chairpersons and by the Financial Chairperson, and as submitted by the Chief Financial Officer of the Borough of East Newark or her designated representative, and as in full compliance with all purchasing Policies and Procedures of the Borough of East Newark, and as listed below in the total amount of \$839,674.02 be and is hereby approved for payment and checks are authorized to be drawn on the Borough Treasury for the payment thereof:

ROLL CALL	Aye	Nay	Abstain	Absent
Evaristo				
Graham				
Lucas				
Silva				
Tighe				
Zincavage				

I, ROBERT B. KNAPP, MUNICIPAL CLERK of THE BOROUGH OF EAST NEWARK, COUNTY OF HUDSON, STATE OF NEW JERSEY, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND BOROUGH COUNCIL AT THEIR REGULAR MEETING HELD ON NOVEMBER 28, 2018.

ROBERT B. KNAPP, BOROUGH CLERK

BOROUGH OF EAST NEWARK
Bill list
SPECIAL MEETING NOVEMBER 28, 2018

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
ADP, INC	125.67	524054296	FINANCIAL ADMIN. O/E
ADP, INC	136.71	524813900	FINANCIAL ADMIN. O/E
ADP, INC	298.45	522804342, 522451387	FINANCIAL ADMIN. O/E
ALEX'S DELI	4,335.50	1811061033 (OCT. 2018)	SENIOR CITIZENS OE
ANTHONY MONTEIRO	364.28	MEDICAL 10-20-18,	INSURANCE - EMPLOYEE GROUP HEA
ANTHONY MONTEIRO	478.64	MEDICAL	INSURANCE - EMPLOYEE GROUP HEA
BRIGITE GONCALVES	300.00	REIMBURSEMENT	ADMIN. & EXEC. O/E -
BRIGITE GONCALVES	35.00	REIMBURSEMENT	INSURANCE - EMPLOYEE GROUP HEA
BRIGITE GONCALVES	291.39	REIMBURSEMENT	SENIOR CITIZENS OE
BUG-ELIMINATORS	85.00	72196, 72197 (OCT	PUBLIC BLDG & GRNDS OE
BUG-ELIMINATORS	65.00	72196, 72197 (OCT	SENIOR CITIZENS OE
COMCAST	95.89	8499 05 356 0005431	FIRE DEPT. OE
COUNTY OF HUDSON	195,090.16	4TH QUARTER, 2018	COUNTY TAXES
COUNTY OF HUDSON	195,090.16	4TH QUARTER, 2018	COUNTY TAXES
DANIEL FARINHAS	25.00	MEDICAL 10/23/18	INSURANCE - EMPLOYEE GROUP HEA
DELL COMPUTER	1,716.85	10274139206	POLICE DEPT. O/E
EAST NEWARK BOARD	123,542.33	NOVEMBER 2018	SCHOOL TAXES
EAST NEWARK	1,249.96	PAY PERIOD ENDING	ADMIN S&W MAYOR & COUNCIL
EAST NEWARK	2,620.34	PAY PERIOD ENDING	ADMIN BORO CLERK S&W
EAST NEWARK	2,945.00	PAY PERIOD ENDING	FINANCIAL ADMIN. S/W
EAST NEWARK	1,925.50	PAY PERIOD ENDING	COLLECTION OF TAXES S/W
EAST NEWARK	1,165.25	PAY PERIOD ENDING	ASSESSMENT TAXES S&W
EAST NEWARK	1,831.50	PAY PERIOD ENDING	CONSTRUCTION OFFICIALS S/W
EAST NEWARK	320.00	PAY PERIOD ENDING	POLICE DEPT- S&W
EAST NEWARK	23,768.53	PAY PERIOD ENDING	POLICE DEPT- S&W
EAST NEWARK	3,301.93	PAY PERIOD ENDING	POLICE CROSSING GUARD S&W
EAST NEWARK	650.50	PAY PERIOD ENDING	UNIFORM FIRE SAFETY ACT S&W
EAST NEWARK	1,501.60	PAY PERIOD ENDING	ROAD REPAIR & MAINT. S&W
EAST NEWARK	850.00	PAY PERIOD ENDING	SEWER SYSTEM O/E
EAST NEWARK	1,360.00	PAY PERIOD ENDING	SEWER SYSTEM O/E
EAST NEWARK	928.00	PAY PERIOD ENDING	PUBLIC BLDG & GRNDS S&W
EAST NEWARK	2,185.75	PAY PERIOD ENDING	ADMIN - PUBLIC ASSISTANCE S&W
EAST NEWARK	976.00	PAY PERIOD ENDING	SENIOR CITIZENS S&W
EAST NEWARK	2,465.70	PAY PERIOD ENDING	SOCIAL SECURITY SYSTEM
EAST NEWARK	3,859.24	PAY PERIOD ENDING	MUNIC COURT S&W
EAST NEWARK	3,013.14	PAY PERIOD ENDING	ADMIN BORO CLERK S&W
EAST NEWARK	22,441.00	PAY PERIOD ENDING	POLICE DEPT- S&W
EAST NEWARK	3,575.89	PAY PERIOD ENDING	POLICE CROSSING GUARD S&W
EAST NEWARK	1,501.60	PAY PERIOD ENDING	ROAD REPAIR & MAINT. S&W
EAST NEWARK	1,232.00	PAY PERIOD ENDING	PUBLIC BLDG & GRNDS S&W
EAST NEWARK	976.00	PAY PERIOD ENDING	SENIOR CITIZENS S&W
EAST NEWARK	1,283.11	PAY PERIOD ENDING	SOCIAL SECURITY SYSTEM

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
EAST NEWARK	2,108.99	PAY PERIOD ENDING	MUNIC COURT S&W
EAST NEWARK	2,620.34	PAY PERIOD ENDING NOV.	ADMIN BORO CLERK S&W
EAST NEWARK	90.00	PAY PERIOD ENDING NOV.	CONSTRUCTION OFFICIALS S/W
EAST NEWARK	4,480.00	PAY PERIOD ENDING NOV.	POLICE DEPT- S&W
EAST NEWARK	22,036.05	PAY PERIOD ENDING NOV.	POLICE DEPT- S&W
EAST NEWARK	2,053.02	PAY PERIOD ENDING NOV.	POLICE CROSSING GUARD S&W
EAST NEWARK	1,501.60	PAY PERIOD ENDING NOV.	ROAD REPAIR & MAINT. S&W
EAST NEWARK	1,232.00	PAY PERIOD ENDING NOV.	PUBLIC BLDG & GRNDS S&W
EAST NEWARK	926.40	PAY PERIOD ENDING NOV.	SENIOR CITIZENS S&W
EAST NEWARK	1,205.78	PAY PERIOD ENDING NOV.	SOCIAL SECURITY SYSTEM
EAST NEWARK	2,200.71	PAY PERIOD ENDING NOV.	MUNIC COURT S&W

Total fund01

650,458.46

EAST ORANGE WATER 362.47 102170, 102179

WATER SERVICES

Total fund05

362.47

ECONOMY SUPPLY CO. 29.29 61420, 61250
ECONOMY SUPPLY CO. 85.90 57176,58392,59081,5944
EFFECTIVE ALARM 238.00 6100
EXXON CARD 114.18 55597046
F. BASSO JR. 2,414.30 1018-1021, 1018-1011
F. BASSO JR. 5,540.83 1018-1021, 1018-1011
FEDERAL EXPRESS 29.08 6-330-90666
FORD MOTOR CREDIT 14,197.03 1598949

PUBLIC BLDG & GRNDS OE
PUBLIC BLDG & GRNDS OE
RECREATION OE
MOTOR VEHICLE POOL OE
MANDATORY RECYCLING OE
GARBAGE COLLECT CONTRACT OE
ADMIN. & EXEC. O/E -
POLICE DEPT. O/E

Total fund01

22,648.61

FRENCH & PARRELLO 350.00 112857

DPW GARAGE IMPROVEMENTS

Total fund04

350.00

GAMS POWER TOOLS & 81.96 50363
GARDEN STATE 2,592.45
GISSELLE DIAZ & 100.00 MARRIAGE/CIVIL UNION
GRANT SUPPLIES 28.05 BEL-8A0685
GUARDIAN 1,667.26 319546 (DEC. 2018)
GUARDIAN 1,667.26 319546 (NOV 2018)
HOME DEPOT CREDIT 365.84 9020116, 313255, 11300
HOME DEPOT CREDIT 75.92 7323548,5323608,132370
HOME DEPOT CREDIT 302.32 4312874, 7010830
HORIZON BCBSNJ 10,858.99 290362438 (DEC 2018)
HORIZON BCBSNJ 10,858.99 290125173 (NOV 2018)
HORIZON BLUE CROSS 2,722.74 870014477 (NOV-DEC
HUDSON COUNTY 10,255.69 15853 (10/2018)
HUDSON REGIONAL 164.50 57
JERSEY JOURNAL 80.71 8871365
JERSEY JOURNAL 238.44 8892017, 8892070,
JERSEY JOURNAL 62.18 2260985
JERSEY JOURNAL 720.08 8813326,8843286,884328
JUNIOR FIORI 825.00 MEDICAL 10-15-18
JUNIOR FIORI 155.00 MEDICAL 10/22/18,

PUBLIC BLDG & GRNDS OE
ROAD REPAIR & MAINT. OE
Marriage License Fees
PUBLIC BLDG & GRNDS OE
INSURANCE - EMPLOYEE GROUP HEA
INSURANCE - EMPLOYEE GROUP HEA
PUBLIC BLDG & GRNDS OE
PUBLIC BLDG & GRNDS OE
PUBLIC BLDG & GRNDS OE
INSURANCE - EMPLOYEE GROUP HEA
INSURANCE - EMPLOYEE GROUP HEA
INSURANCE - EMPLOYEE GROUP HEA
GARBAGE COLLECT CONTRACT OE
BOARD OF HEALTH OE
ADMIN & EXEC ADVERTISING OE
ADMIN & EXEC ADVERTISING OE
ADMIN & EXEC ADVERTISING OE
ADMIN & EXEC ADVERTISING OE
INSURANCE - EMPLOYEE GROUP HEA
INSURANCE - EMPLOYEE GROUP HEA

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
Total fund01			43,823.38
KEARNY WATER DEPT.	8,638.00	00307160000000	WATER SERVICES
KEARNY WATER DEPT.	9,391.14	0030716000000000	WATER SERVICES
Total fund05			18,029.14
KENNETH M.	115.00	MEDICAL - SEPTEMBER	INSURANCE - EMPLOYEE GROUP HEA
KENNETH M.	374.76	10/13/18,10/12/18,10/2	INSURANCE - EMPLOYEE GROUP HEA
KENNETH M.	989.94	MEDICAL 10/18/18	INSURANCE - EMPLOYEE GROUP HEA
KNAPP, ROBERT	300.00	2018 LEAGUE CONFERENCE	ADMIN. & EXEC. O/E -
L3 COMMUNICATIONS-	720.00	0331859-IN	POLICE DEPT. O/E
LEE'S FLORIST	55.00	011625	ADMIN. & EXEC. O/E -
LUCAS, HANS PETER	300.00	2018 LEAGUE CONVENTION	ADMIN. & EXEC. O/E -
MASCHIO'S FOOD	245.73	IN0066325, IN0065306	SENIOR CITIZENS OE
MICHAEL A. CIFELLI	700.67	OCTOBER 2018	MUNIC PROSECUTOR S&W
MICHAEL O'DONNELL	416.67	OCTOBER 2018	INSURANCE - EMPLOYEE GROUP HEA
N.J. DEPT. OF	718.46	0902 - 3RD QUARTER,	DCA Surcharge
NEIL D. MAROTTA,	2,500.00	OCTOBER 2018	LEGAL SERVICES & COSTS O/E
NEW JERSEY	7,348.00	0-226-001-768/000-00	UNEMPLOYMENT COMP
NORA C. ADAMS	270.00	SEPT. 25, 2018 & OCT.	MUNICIPAL COURT OE
Total fund01			15,054.23
ONE CALL CONCEPTS	2.50	8105070 (10/2018)	WATER SERVICES
ONE CALL CONCEPTS	2.50	8095070 (SEPT 2018)	WATER SERVICES
Total fund05			5.00
P.S.E.&G.	291.55	OCTOBER 2018	UTILITIES - ELECTRICITY
P.S.E.&G.	1,560.64	OCTOBER 2018	UTILITIES - ELECTRICITY
P.S.E.&G.	3,479.19	OCTOBER 2018	UTILITIES - STREET LIGHTING
Total fund01			5,331.38
PASSAIC VALLEY	127.00	14300 (9/2018)	WATER SERVICES
Total fund05			127.00
PIRYLIS	286.10	253720	FIRE DEPT. OE
ROBERT TOMASKO	106.00	MEDICAL 10/18/2018 &	INSURANCE - EMPLOYEE GROUP HEA
ROGUT MCCARTHY LLC	455.99	JULY 1, 2018 -	LEGAL SERVICES & COSTS O/E
SAL G. TRIPPI	240.00	PLUMBING INSPECTIONS	CONSTRUCTION OFFICIALS S/W
Total fund01			1,088.09
SAMUEL KLEIN & CO.	1,000.00	15423	WATER SERVICES
Total fund05			1,000.00
SAMUEL KLEIN & CO.	2,000.00	15423	ADMIN. & EXEC. O/E -
SAMUEL KLEIN & CO.	1,000.00	15423	FINANCIAL ADMIN. O/E
SAMUEL KLEIN & CO.	25,000.00	15423	FINAN ADMIN AUDIT OE
SAMUEL KLEIN & CO.	500.00	15423	CONSTRUCTION OFFICIALS OE
SAMUEL KLEIN & CO.	10,000.00	15423	POLICE DEPT. O/E
SAMUEL KLEIN & CO.	5,000.00	15423	SENIOR CITIZENS OE
SAMUEL KLEIN & CO.	6,500.00	15423	RECREATION OE
SAMUEL KLEIN & CO.	2,000.00	15423	MUNICIPAL COURT OE

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
SMITH, JOSEPH R.	680.00	MARRIAGE RECEIPTS THRU	ADMIN O/E MAYOR & COUNCIL
STAPLES CREDIT	67.67	2190845711,	ADMIN. & EXEC. O/E -
STAPLES CREDIT	14.29	2190845711,	CONSTRUCTION OFFICIALS OE
STAPLES CREDIT	75.99	2190845711,	POLICE DEPT. O/E
STAPLES CREDIT	129.99	2190845711,	FIRE DEPT. OE
STAPLES CREDIT	97.02	2167258291,2171105931,	ADMIN. & EXEC. O/E -
STAPLES CREDIT	169.99	2167258291,2171105931,	COLLECTION OF TAXES O/E
STAPLES CREDIT	69.99	2167258291,2171105931,	CONSTRUCTION OFFICIALS OE
STAPLES CREDIT	173.78	2167258291,2171105931,	POLICE DEPT. O/E
STAPLES CREDIT	69.99	2167258291,2171105931,	UNIFORM FIRE SAFETY ACT OE
STAPLES CREDIT	4.32	2167258291,2171105931,	MUNICIPAL COURT OE
THE BAG LADY	115.00	184667	PUBLIC BLDG & GRNDS OE
TOWN OF HARRISON	1,000.00	01	POLICE DEPT. O/E
VERIZON	537.26	NOVEMBER 2018	ADMIN. & EXEC. O/E -
VERIZON	531.87	NOVEMBER 2018	POLICE DEPT. O/E
VERIZON	48.90	NOVEMBER 2018	PUBLIC BLDG & GRNDS OE
VERIZON	89.40	NOVEMBER 2018	SENIOR CITIZENS OE
VERIZON	93.21	NOVEMBER 2018	RECREATION OE
VERIZON	575.86	OCTOBER 2018	ADMIN. & EXEC. O/E -
VERIZON	533.86	OCTOBER 2018	POLICE DEPT. O/E
VERIZON	49.03	OCTOBER 2018	PUBLIC BLDG & GRNDS OE
VERIZON	87.60	OCTOBER 2018	SENIOR CITIZENS OE
VERIZON	95.19	OCTOBER 2018	RECREATION OE
VERIZON WIRELESS	102.00	3799505415 (OCT. 2018)	POLICE DEPT. O/E
VISION SERVICE	156.32	12 219588 0001 (NOV.	INSURANCE - EMPLOYEE GROUP HEA

Total fund01

57,568.53

WAYSIDE FENCE 10,150.00

IMPR TO PARKS & REC

Total fund04

10,150.00

WEINER LESNIAK LLP	54.00	222377
WILENTZ, GOLDMAN &	375.00	40738060 (SEPT 2018)
WILLIAM H.	12,741.00	7804
WILSON AUTO PARTS	165.27	02AG4878, 02AG4877
XEROX CORP.	10.50	094896427
XEROX CORP.	31.96	094781622
ZINCAVAGE, JEANNE	300.00	2018 LEAGUE CONFERENCE

POLICE OE LEGAL
 LEGAL SERVICES & COSTS O/E
 INSURANCE - GEN LIABILITY
 MOTOR VEHICLE POOL OE
 ADMIN. & EXEC. O/E -
 ADMIN. & EXEC. O/E -
 ADMIN. & EXEC. O/E -

Total fund01

13,677.73

Total Bill List:

839,674.02