

**BOROUGH OF LAKEHURST
WORK SESSION/REGULAR MEETING
DECEMBER 20, 2012
TENTATIVE AGENDA**

1. Approval of Minutes of December 6, 2012 Regular Meeting
2. Approval of Executive Session minutes from March 3, 2011 to October 4, 2012
3. Resolution regarding payment of bills
4. Resolution regarding redemption of Tax Sale Certificate #2010-8
5. Resolution regarding redemption of Tax Sale Certificate #11-00004
6. Resolution regarding cancellation of Current Fund unexpended balances
7. Resolution regarding cancellation of Utility Fund unexpended balances
8. Resolution regarding transfer (Current Fund)
9. Executive/Closed Session to discuss personnel matters/contract negotiations

Bernadette Dugan, RMC/CPM
Municipal Clerk

The Mayor and Council reserve the right to add or delete items from the agenda.

**RESOLUTION
DECEMBER 20, 2012**

WHEREAS, the governing body of the Borough of Lakehurst, in the County of Ocean and State of New Jersey has carefully examined all vouchers presented to the Borough Clerk for payment of claims; finding all to be accurate and legitimate;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the bills list as presented in the amount of \$622,360.64 is hereby approved.

I, Bernadette Dugan, Municipal Clerk, of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of December 20, 2012.

**Bernadette Dugan, RMC
Municipal Clerk**

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00805	10/11/12	G0038 GENERAL LANDSCAPING, LLC								
		1 CDBG 2011 HIBERNIA	9,900.00	2-03-00-205-014	B CDBG 2009 SIDE WALKS	R	10/11/12	12/13/12		
12-00872	11/13/12	S0197 STEVENSON SUPPLY CO., INC.								
		1 IN 466048: INJECTION CORP BAL	293.68	2-09-00-101-212	B MAINTENANCE SUPPLIES	R	11/13/12	12/13/12		466048
		2 IN 466047: FLANGE GASKET 4 NON	30.50	2-09-00-101-212	B MAINTENANCE SUPPLIES	R	11/13/12	12/13/12		466047
			324.18							
12-00873	10/31/12	S0077 SUBURBAN PROPANE								
		1 PROPANE DELIVERY FOR WATER	906.40	2-01-55-899-004	B 2012 STORM DAMAGE EMERGENCY	R	10/31/12	12/13/12		
		2 PROPANE DELIVERY FOR WATER	1,208.27	2-01-55-899-004	B 2012 STORM DAMAGE EMERGENCY	R	11/02/12	12/13/12		
			2,114.67							
12-00874	10/23/12	H0028 HOFFMAN SERVICES, INC.								
		1 MOHAWK 2 POST LIFT MODEL #	250.00	2-01-26-147-299	B MISCELLANEOUS	R	10/23/12	12/13/12		4689
12-00879	10/23/12	M0036 MUNICIPAL RECORD SERVICE								
		3 SPECIAL FORM OF COMPLAINTS	295.00	2-01-43-201-216	B PRINTING	R	10/23/12	12/13/12		121106
		4 SHIPPING	32.50	2-01-43-201-216	B PRINTING	R	10/23/12	12/13/12		121106
			327.50							
12-00880	11/20/12	S0084 STAPLES PRINT SOLUTIONS								
		1 ATS MAILERS FOR COURT	196.40	2-01-43-201-216	B PRINTING	R	11/20/12	12/13/12		15544909
		2 SHIPPING	22.44	2-01-43-201-216	B PRINTING	R	11/20/12	12/13/12		15544909
			218.84							
12-00895	11/28/12	A0044 ACTION OFFICE SUPPLIES								
		1 TIDAL MP PAPER 8.5 X 11	199.36	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		2 CLASP ENVELOPES 9.5 X 12.5	42.76	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		3 MINUTE BOOK OUTFITS - RED	195.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		4 INDEX CARDS 3X5 RULED	2.50	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		5 INDEX TABS CLEAR 1"	3.49	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		6 POSTAGE METER LABELS	14.58	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		7 EXPANDING FILE POCKET RED 3.5"	11.16	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
		8 HP 61XL TRI-COLOR INK CART	29.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00895	11/28/12	A0044		ACTION OFFICE SUPPLIES	Continued					
9		HP61 BLACK/COLOR COMBO PACK	31.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
10		LEGAL FILE FOLDERS	16.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
11		LETTER FILE FOLDERS	10.69	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
12		POCKET PLANNER 2013	5.19	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
13		LASER PRINT CARTRIDGE	175.99	2-01-20-103-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
14		DESK CALENDAR REFILL 2013	6.22	2-01-20-103-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
15		DESK CALENDARS 2013	56.85	2-01-20-103-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
16		POST IT POP UP ULTRA 3X3	22.98	2-01-20-103-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
17		RED HEAVY DUTY BINDERS 4"	39.98	2-01-20-103-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
18		BIC ROUND STICK PEN BLACK	6.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
19		BIC ROUND STIC PENS BLUE	6.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
20		ACCO DATA BINDERS	47.96	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
21		ADDRESS LABELS	24.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
22		LIBERTY STORAGE BOXES	124.49	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
23		BINDERS DARK BLUE	14.90	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
24		COMPUTER PAPER	63.58	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
25		HANGING DATA BINDERS	73.52	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
26		LIQUID GLUE	5.18	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
27		OFFICE PANEL	192.99	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
28		T-BASE PANEL FOOT	43.78	2-01-43-201-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
29		USB DRIVE 4G	38.99	2-01-20-104-211	B OFFICE SUPPLIES	R	11/28/12	12/13/12		108010
			<u>1,511.07</u>							
12-00929	12/03/12	P0210		PAYROLL ACCOUNT						
1		PAYROLL 10/17	9,291.01	2-09-00-101-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
2		PAYROLL 10/17	710.76	2-09-00-114-293	B FICA	R	12/03/12	12/03/12		
			<u>10,001.77</u>							
12-00930	12/03/12	P0210		PAYROLL ACCOUNT						
1		PAYROLL 10/31/12	8,208.34	2-09-00-101-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
2		PAYROLL 10/31/12	627.94	2-09-00-114-293	B FICA	R	12/03/12	12/03/12		
			<u>8,836.28</u>							
12-00931	12/03/12	P0210		PAYROLL ACCOUNT						
1		PAYROLL 11/14/12	8,080.84	2-09-00-101-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
2		PAYROLL 11/14/12	741.82	2-09-00-114-293	B FICA	R	12/03/12	12/03/12		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
12-00931	12/03/12	P0210						
		PAYROLL ACCOUNT			Continued			
3	PAYROLL 11/14/12	STORM EM	1,616.14	2-09-00-901-105	B INTERFUND-CURRENT FUND	R	12/03/12	12/03/12
			<u>10,438.80</u>					
12-00932	12/03/12	P0210						
		PAYROLL ACCOUNT						
1	PAYROLL 11/28/12		10,506.15	2-09-00-101-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
2	PAYROLL 11/28/12		803.72	2-09-00-114-293	B FICA	R	12/03/12	12/03/12
			<u>11,309.87</u>					
12-00933	12/03/12	P0210						
		PAYROLL ACCOUNT						
1	PAYROLL 10/17/12		1,201.14	2-01-20-102-101	B SALARY - REGULAR	R	12/03/12	12/03/12
2	PAYROLL 10/17/12		2,243.50	2-01-20-103-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
3	PAYROLL 10/17/12		4,885.58	2-01-20-104-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
4	PAYROLL 10/17/12		632.74	2-01-20-105-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
5	PAYROLL 10/17/12		1,963.96	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
6	PAYROLL 10/17/12		1,509.46	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
7	PAYROLL 10/17/12		1,134.62	2-01-20-109-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
8	PAYROLL 10/17/12		461.54	2-01-25-111-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
9	PAYROLL 10/17/12		135.84	2-01-55-900-037	B INTERFUND-TRUST FUND	R	12/03/12	12/03/12
10	PAYROLL 10/17/12		2,641.26	2-01-26-113-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
11	PAYROLL 10/17/12		173.08	2-01-22-129-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
12	PAYROLL 10/17/12		23,979.64	2-01-25-127-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
13	PAYROLL 10/17/12		588.23	2-01-25-127-108	B SALARIES - OVERTIME	R	12/03/12	12/03/12
14	PAYROLL 10/17/12		289.65	2-01-25-157-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
15	PAYROLL 10/17/12		1,270.96	2-01-26-135-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
16	PAYROLL 10/17/12		3,206.36	2-01-26-151-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
17	PAYROLL 10/17/12		3,180.50	2-01-43-201-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
18	PAYROLL 10/17/12		166.77	2-01-43-201-108	B SALARIES - OVERTIME	R	12/03/12	12/03/12
19	PAYROLL 10/17/12		3,773.69	2-01-36-176-295	B SOCIAL SECURITY	R	12/03/12	12/03/12
20	PAYROLL 10/17/12		144.20	2-01-41-205-297	B STATE SHARE	R	12/03/12	12/03/12
			<u>53,582.72</u>					
12-00934	12/03/12	P0210						
		PAYROLL ACCOUNT						
1	PAYROLL 10/31/12		1,201.14	2-01-20-102-101	B SALARY - REGULAR	R	12/03/12	12/03/12
2	PAYROLL 10/31/12		3,701.56	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
3	PAYROLL 10/31/12		274.80	2-01-20-104-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
4	PAYROLL 10/31/12		632.74	2-01-20-105-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
5	PAYROLL 10/31/12		1,963.96	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12
6	PAYROLL 10/31/12		1,134.62	2-01-20-109-101	B SALARIES - REGULAR	R	12/03/12	12/03/12

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00934	12/03/12	P0210			Continued					
		PAYROLL ACCOUNT								
7	PAYROLL 10/31/12		461.54	2-01-25-111-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
8	PAYROLL 10/31/12		135.84	2-01-55-900-037	B INTERFUND-TRUST FUND	R	12/03/12	12/03/12		
9	PAYROLL 10/31/12		2,641.26	2-01-26-113-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
10	PAYROLL 10/31/12		4,600.00	2-01-21-115-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
11	PAYROLL 10/31/12		173.08	2-01-22-129-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
12	PAYROLL 10/31/12		54,448.72	2-01-25-127-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
13	PAYROLL 10/31/12		722.15	2-01-25-127-108	B SALARIES - OVERTIME	R	12/03/12	12/03/12		
14	PAYROLL 10/31/12		289.65	2-01-25-157-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
15	PAYROLL 10/31/12		1,281.79	2-01-26-135-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
16	PAYROLL 10/31/12		3,349.65	2-01-26-151-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
17	PAYROLL 10/31/12		3,375.06	2-01-43-201-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
18	PAYROLL 10/31/12		184.26	2-01-43-201-108	B SALARIES - OVERTIME	R	12/03/12	12/03/12		
19	PAYROLL 10/31/12		6,148.60	2-01-36-176-295	B SOCIAL SECURITY	R	12/03/12	12/03/12		
20	PAYROLL 10/31/12		144.20	2-01-41-205-297	B STATE SHARE	R	12/03/12	12/03/12		
			<u>86,864.62</u>							
12-00935	12/03/12	P0210								
		PAYROLL ACCOUNT								
1	PAYROLL 11/14/12		1,201.14	2-01-20-102-101	B SALARY - REGULAR	R	12/03/12	12/03/12		
2	PAYROLL 11/14/12		3,701.56	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
3	PAYROLL 11/14/12		4,874.80	2-01-40-228-103	B ADMIN SALARIES & WAGES	R	12/03/12	12/03/12		
4	PAYROLL 11/14/12		632.74	2-01-20-105-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
5	PAYROLL 11/14/12		1,963.96	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
6	PAYROLL 11/14/12		1,134.62	2-01-20-109-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
7	PAYROLL 11/14/12		461.54	2-01-25-111-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
8	PAYROLL 11/14/12		135.84	2-01-55-900-037	B INTERFUND-TRUST FUND	R	12/03/12	12/03/12		
9	PAYROLL 11/14/12		2,641.26	2-01-26-113-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
10	PAYROLL 11/14/12		173.08	2-01-40-228-103	B ADMIN SALARIES & WAGES	R	12/03/12	12/03/12		
11	PAYROLL 11/14/12		23,513.65	2-01-25-127-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
12	PAYROLL 11/14/12		289.65	2-01-25-157-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
13	PAYROLL 11/14/12		1,331.30	2-01-26-135-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
14	PAYROLL 11/14/12		3,135.32	2-01-26-151-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
15	PAYROLL 11/14/12		3,226.82	2-01-43-201-101	B SALARIES - REGULAR	R	12/03/12	12/03/12		
16	PAYROLL 11/14/12		128.67	2-01-43-201-108	B SALARIES - OVERTIME	R	12/03/12	12/03/12		
17	PAYROLL 11/14/12		4,354.18	2-01-36-176-295	B SOCIAL SECURITY	R	12/03/12	12/03/12		
18	PAYROLL 11/14/12		144.20	2-01-41-205-297	B STATE SHARE	R	12/03/12	12/03/12		
19	PAYROLL 11/14/12	STORM EMERG O	8,704.70	2-01-55-899-004	B 2012 STORM DAMAGE EMERGENCY	R	12/03/12	12/03/12		
			<u>61,749.03</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
12-00936	12/03/12	P0210		PAYROLL ACCOUNT				
1	PAYROLL 11/28/12		1,201.14	2-01-20-102-101	B SALARY - REGULAR	R	12/03/12 12/03/12	
2	PAYROLL 11/28/12		3,701.56	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
3	PAYROLL 11/28/12		4,874.80	2-01-40-228-103	B ADMIN SALARIES & WAGES	R	12/03/12 12/03/12	
4	PAYROLL 11/28/12		632.74	2-01-20-105-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
5	PAYROLL 11/28/12		1,963.96	2-01-20-107-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
6	PAYROLL 11/28/12		1,134.62	2-01-20-109-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
7	PAYROLL 11/28/12		461.54	2-01-25-111-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
8	PAYROLL 11/28/12		135.84	2-01-55-900-037	B INTERFUND-TRUST FUND	R	12/03/12 12/03/12	
9	PAYROLL 11/28/12		2,641.26	2-01-26-113-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
10	PAYROLL 11/28/12		173.08	2-01-40-228-103	B ADMIN SALARIES & WAGES	R	12/03/12 12/03/12	
11	PAYROLL 11/28/12		23,234.39	2-01-25-127-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
12	PAYROLL 11/28/12		2,614.97	2-01-25-127-108	B SALARIES - OVERTIME	R	12/03/12 12/03/12	
13	PAYROLL 11/28/12		289.65	2-01-25-157-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
14	PAYROLL 11/28/12		1,966.34	2-01-26-135-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
15	PAYROLL 11/28/12		4,188.66	2-01-26-151-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
16	PAYROLL 11/28/12		3,328.74	2-01-43-201-101	B SALARIES - REGULAR	R	12/03/12 12/03/12	
17	PAYROLL 11/28/12		73.08	2-01-43-201-108	B SALARIES - OVERTIME	R	12/03/12 12/03/12	
18	PAYROLL 11/28/12		3,996.98	2-01-36-176-295	B SOCIAL SECURITY	R	12/03/12 12/03/12	
19	PAYROLL 11/28/12		144.20	2-01-41-205-297	B STATE SHARE	R	12/03/12 12/03/12	
			<u>56,757.55</u>					
12-00937	12/05/12	T0024		TREC DIRECT MAILING SERVICES				
1	PROCESSING AND MAILING OF		323.20	2-01-20-107-216	B PRINTING	R	12/05/12 12/13/12	39274
12-00938	12/05/12	S0085		STATE SHORTHAND REPORTING SERV				
1	15 PAGES OF TRANSCRIBED STMTS		65.00	2-01-25-127-221	B SPECIAL CONSULTANTS	R	12/05/12 12/13/12	615289
12-00940	12/06/12	A0044		ACTION OFFICE SUPPLIES				
1	VER/HOR 24x36		12.81	2-01-26-153-250	B RECYCLING TAX	R	12/06/12 12/13/12	108113
2	MONTHLY DESK PLANNER		17.97	2-01-26-153-250	B RECYCLING TAX	R	12/06/12 12/13/12	108113
3	PAD, DESK		18.95	2-01-26-153-250	B RECYCLING TAX	R	12/06/12 12/13/12	108113
4	WOODEN PENCILS		12.45	2-01-26-153-250	B RECYCLING TAX	R	12/06/12 12/13/12	108113
5	STAMP		22.59	2-01-26-153-250	B RECYCLING TAX	R	12/06/12 12/13/12	108113
			<u>84.77</u>					
12-00944	11/26/12	G0076		GOODYEAR TIRE CRAFT				
1	LT245/75R16 120/116R		133.58	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
2	TIRE DISPOSAL		3.00	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
12-00944	11/26/12	G0076			GOODYEAR TIRE CRAFT			Continued
		3 WHEEL BALANCE	13.95	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
		4 NEW VALVE STEM	3.00	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
		5 FLAT AUTO REPAIR	17.50	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
		6 WHEEL BALANCE	13.95	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
		7 ENVIRON SURCHARGE	2.36	2-01-26-147-257	B PUBLIC WORKS VEHICLE - TIRES	R	11/26/12 12/14/12	
			<u>187.34</u>					
12-00948	12/11/12	ED010			EDWARD GALBIERCZK			
		1 REDEMPTION TSC# 2010-8	16,370.60	2-01-55-900-004	B TAX LIENS 3RD PARTY	R	12/11/12 12/13/12	
		2 REDEMPTION TSC# 2011-4	1,087.58	2-01-55-900-004	B TAX LIENS 3RD PARTY	R	12/11/12 12/13/12	
			<u>17,458.18</u>					
12-00955	12/12/12	N0018			NJSHBP			
		1 TRANSFER FOR HEALTH BENEFITS	30,073.42	2-09-00-101-225	B INSURANCE - GROUP	R	12/12/12 12/13/12	
		2 TRANSFER FOR HEALTH BENEFITS	10,004.54	2-09-00-101-225	B INSURANCE - GROUP	R	12/12/12 12/13/12	
			<u>40,077.96</u>					
12-00956	12/13/12	W0021			WESTERN PEST SERVICES			
		1 PEST CONTROL SERVICE 12/12	82.00	2-01-26-113-222	B CONTRACTUAL SERVICES	R	12/13/12 12/13/12	2694252B
12-00957	12/13/12	A0971			AVAYA COMMUNICATION			
		1 MERLIN SYSTEM AGREEMENT 11/12	77.14	2-01-31-164-275	B TELEPHONE	R	12/13/12 12/13/12	
12-00958	12/13/12	N0029			FOX LEDGE SPRING WATER			
		1 BORO HALL WATER AND COOLER	30.00	2-01-26-113-299	B MISCELLANEOUS	R	12/13/12 12/13/12	
		2 POLICE DEPT WATER AND COOLER	18.00	2-01-25-127-299	B MISCELLANEOUS	R	12/13/12 12/13/12	
		3 PW GARAGE WATER AND COOLER	43.00	2-01-26-135-299	B MISCELLANEOUS	R	12/13/12 12/13/12	
		4 BORO HALL DOWNSTAIRS WATER	18.00	2-01-20-107-299	B MISCELLANEOUS	R	12/13/12 12/13/12	
			<u>109.00</u>					
12-00959	12/13/12	U0005			UNIFIRST CORPORATION			
		1 PW UNIFORM CLEANING 11/12	541.35	2-09-00-101-271	B UNIFORMS	R	12/13/12 12/13/12	
12-00960	12/13/12	A0765			AMERIGAS			
		1 PROPANE FOR PW	71.30	2-01-31-165-268	B PROPANE	R	12/13/12 12/13/12	
12-00961	12/13/12	00012			ONE CALL CONCEPTS			
		1 ONE CALL MESSAGES 11/12	4.72	2-09-00-101-275	B TELEPHONE	R	12/13/12 12/13/12	

December 14, 2012
11:41 AM

Borough of Lakehurst
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00962	12/13/12	00140 OCEAN COUNTY BOARD OF HEALTH								
		1 ANIMAL SHELTER BILLING 11/12	128.00	2-15-00-900-001	B DOG FUND EXPENDITURES	R	12/13/12	12/13/12		
12-00963	12/13/12	NJ101 NJ DEPT OF HEALTH								
		1 DOG LIC REPORT NOVEMBER 2012	84.00	2-15-00-900-003	B DUE STATE OF NJ-DOG TRUST FUND	R	12/13/12	12/13/12		
12-00964	12/13/12	S0190 SHOP-RITE OF MANCHESTER								
		1 SANDY STORM PREP FOOD	192.24	2-01-20-102-299	B MISCELLANEOUS	R	12/13/12	12/13/12		
12-00965	12/13/12	L0003 LAKEHURST HARDWARE								
		1 HARDWARE HOUSE ACCOUNT CHARGES	511.99	2-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	12/13/12	12/13/12		
12-00966	12/13/12	L0040 LOWE'S								
		1 B&G MATERIALS	67.92	2-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	12/13/12	12/13/12		
		2 B&G MATERIALS	36.94	2-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	12/13/12	12/13/12		
			<u>104.86</u>							
12-00967	12/13/12	H0111 HIGGINS, ERIC S.								
		1 REIMBURSEMENT FOR KEY AND	49.35	2-01-25-127-244	B EQUIPMENT - MAINTENANCE/REPAIR	R	12/13/12	12/14/12		
12-00969	12/13/12	D0056 DOVER OIL COMPANY								
		1 FUEL OIL FOR COMMUNITY CENTER	421.00	2-01-31-166-267	B FUEL OIL	R	12/13/12	12/13/12		
12-00970	12/13/12	M0113 MANCHESTER TOWNSHIP								
		1 ILSA GASOLINE 10/12	1,730.19	2-01-31-160-265	B GASOLINE	R	12/13/12	12/13/12		
12-00971	12/13/12	H0196 HALL'S GULF SERVICE, INC.								
		1 BORO GASOLINE PURCHAS 11/12	991.71	2-01-31-160-265	B GASOLINE	R	12/13/12	12/13/12		
		2 FD GASOLINE PURCHASES 11/12	501.63	2-01-31-160-265	B GASOLINE	R	12/13/12	12/13/12		
		3 FAS GASOLINE PURCHASES 11/12	103.65	2-01-31-160-265	B GASOLINE	R	12/13/12	12/13/12		
			<u>1,596.99</u>							
12-00972	12/13/12	V0011 VERIZON WIRELESS.								
		1 BORO CELL PHONE BILL	449.06	2-01-31-164-275	B TELEPHONE	R	12/13/12	12/13/12		
		2 POLICE MDT CELL PH BILL	89.22	2-01-31-168-299	B TELECOMMUNICATIONS	R	12/13/12	12/13/12		
		3 FIRE DEPT CELL PH BILL	45.22	2-01-31-164-275	B TELEPHONE	R	12/13/12	12/13/12		
			<u>583.50</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00973	12/13/12	N0136 NJ NATURAL GAS COMPANY								
		1 ESC GAS BILL	1,423.71	2-01-31-165-269	B NATURAL GAS	R	12/13/12	12/13/12		
		2 PW GARAGE GAS BILL	1,137.68	2-01-31-165-269	B NATURAL GAS	R	12/13/12	12/13/12		
		3 COMMUNITY CENTER GAS BILL	43.34	2-01-31-165-269	B NATURAL GAS	R	12/13/12	12/13/12		
		4 PD HQ GAS BILL	464.95	2-01-31-165-269	B NATURAL GAS	R	12/13/12	12/13/12		
		5 BOROUGH HALL GAS BILL	317.53	2-01-31-165-269	B NATURAL GAS	R	12/13/12	12/13/12		
			<u>3,387.21</u>							
12-00974	12/13/12	D0064 DUGAN, BERNADETTE								
		1 REIMB FOR REGISTRAR SEMINAR	35.00	2-01-20-104-284	B TRAINING & EDUCATION	R	12/13/12	12/13/12		
12-00975	12/13/12	A0506 AT&T								
		1 AT&T TELEPHONE CHARGES 11/12	1,910.69	2-01-31-164-275	B TELEPHONE	R	12/13/12	12/14/12		
12-00976	12/13/12	B9112 B & K EQUIPMENT SERVICES								
		1 IN 6163: PETERBILT TRASH TRUCK	264.86	2-01-26-147-254	B SANITATION VEHICLE MAINT/REP	R	12/13/12	12/14/12		6163
12-00978	12/14/12	B0019 BOLLINGER, INC. - DENTAL								
		1 DENTAL INSURANCE BILL 01/13	2,669.18	2-09-00-101-225	B INSURANCE - GROUP	R	12/14/12	12/14/12		
12-00979	12/14/12	P0210 PAYROLL ACCOUNT								
		1 PAYROLL 12-12-12	9,296.80	2-09-00-101-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		2 PAYROLL 12-12-12	711.21	2-09-00-114-293	B FICA	R	12/14/12	12/14/12		
			<u>10,008.01</u>							
12-00980	12/14/12	P0210 PAYROLL ACCOUNT								
		1 PAYROLL 12-12-12	1,201.14	2-01-20-102-101	B SALARY - REGULAR	R	12/14/12	12/14/12		
		2 PAYROLL 12-12-12	1,500.00	2-01-20-103-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		3 PAYROLL 12-12-12	2,000.00	2-01-20-104-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		4 PAYROLL 12-12-12	632.74	2-01-20-105-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		5 PAYROLL 12-12-12	4,165.52	2-01-20-107-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		6 PAYROLL 12-12-12	1,134.62	2-01-20-109-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		7 PAYROLL 12-12-12	461.54	2-01-25-111-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		8 PAYROLL 12-12-12	135.84	2-01-55-900-037	B INTERFUND-TRUST FUND	R	12/14/12	12/14/12		
		9 PAYROLL 12-12-12	2,641.26	2-01-26-113-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		10 PAYROLL 12-12-12	100.00	2-01-22-129-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		11 PAYROLL 12-12-12	22,948.89	2-01-25-127-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		
		12 PAYROLL 12-12-12	2,942.46	2-01-25-127-108	B SALARIES - OVERTIME	R	12/14/12	12/14/12		
		13 PAYROLL 12-12-12	289.65	2-01-25-157-101	B SALARIES - REGULAR	R	12/14/12	12/14/12		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
12-00980	12/14/12	P0210			PAYROLL ACCOUNT					Continued	
14	PAYROLL 12-12-12		1,481.76	2-01-26-135-101	B SALARIES - REGULAR	R	12/14/12	12/14/12			
15	PAYROLL 12-12-12		3,429.25	2-01-26-151-101	B SALARIES - REGULAR	R	12/14/12	12/14/12			
16	PAYROLL 12-12-12		2,874.80	2-01-40-228-103	B ADMIN SALARIES & WAGES	R	12/14/12	12/14/12			
17	PAYROLL 12-12-12		3,245.35	2-01-43-201-101	B SALARIES - REGULAR	R	12/14/12	12/14/12			
18	PAYROLL 12-12-12		55.59	2-01-43-201-108	B SALARIES - OVERTIME	R	12/14/12	12/14/12			
19	PAYROLL 12-12-12		3,889.59	2-01-36-176-295	B SOCIAL SECURITY	R	12/14/12	12/14/12			
20	PAYROLL 12-12-12		144.20	2-01-41-205-297	B STATE SHARE	R	12/14/12	12/14/12			
			<u>55,274.20</u>								
12-00981	12/14/12	U0074			U.S. TANK REPAINTING, INC						
1	500,000G GROUND WATER TANK		168,168.00	X-08-00-990-212	B UNFUNDED ORD 2011-13 WATER IMPROVEMENTS	R	12/14/12	12/14/12			
12-00982	12/14/12	P0158			PITNEY BOWES						
1	MAILING METER CHARGES		312.00	2-01-20-104-299	B MISCELLANEOUS	R	12/14/12	12/14/12		2908655	
12-00983	12/14/12	J0900			JCP&L CUSTOMER ACCOUNTING						
1	ELECTRIC BILL PD HQ		332.31	2-01-31-162-276	B ELECTRICITY	R	12/14/12	12/14/12			
2	ELECTRIC BILL ESC		1,112.79	2-01-31-162-276	B ELECTRICITY	R	12/14/12	12/14/12			
			<u>1,445.10</u>								
12-00984	12/14/12	C0060			COMCAST CABLE						
1	ESC CABLE MODEM		72.23	2-01-31-168-299	B TELECOMMUNICATIONS	R	12/14/12	12/14/12			
2	POLICE DEPT CABLE MODEM		82.07	2-01-31-168-299	B TELECOMMUNICATIONS	R	12/14/12	12/14/12			
			<u>154.30</u>								
12-00985	12/14/12	V0005			VERIZON						
1	PHONE BILL DUE 01/04/13		54.56	2-01-31-164-275	B TELEPHONE	R	12/14/12	12/14/12			
12-00986	12/14/12	V0855			VERIZON						
1	PHONE BILL		6.55	2-01-31-164-275	B TELEPHONE	R	12/14/12	12/14/12			
Total Purchase Orders:		50	Total P.O. Line Items:		207	Total List Amount:		622,360.64	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	2-01	349,868.52	0.00	349,868.52	0.00
TRUST ACCOUNT	2-03	9,900.00	0.00	9,900.00	0.00
WATER & SEWER OPERATING	2-09	94,212.12	0.00	94,212.12	0.00
ANIMAL CONTROL FUND	2-15	212.00	0.00	212.00	0.00
Year Total:		454,192.64	0.00	454,192.64	0.00
UTILITY CAPITAL	X-08	168,168.00	0.00	168,168.00	0.00
Total of All Funds:		622,360.64	0.00	622,360.64	0.00

**RESOLUTION
DECEMBER 20, 2012**

WHEREAS, the following Current Fund budget appropriation balances remains unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Mayor & Council Other Expenses	\$1,000.00
Collection of Taxes Salaries	\$10,000.00
Insurance Workmen Compensation	\$15,000.00
Buildings & Grounds Salaries	\$10,000.00
Road Repair Salaries	\$8,000.00
Sanitation Salaries	\$15,000.00
Northeast Housing Salaries	\$20,000.00
Police Salaries & Wages	\$20,000.00
State Unemployment Disability	\$5,000.00
Gasoline	\$1,000.00
Social Security	\$5,000.00
Landfill	<u>\$10,000.00</u>
Total	\$120,000.00

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the above listed unexpended balances be canceled.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the governing body at the meeting of December 20, 2012

**Bernadette Dugan, RMC/CPM
Municipal Clerk**

**RESOLUTION
DECEMBER 20, 2012**

WHEREAS, the following Utility Fund budget appropriation balances remains unexpended:

Utility Salaries & Wages	\$15,000.00
Ocean County Sewer Auth	\$14,000.00
Social Security	\$1,000.00
Unemployment Insurance	<u>\$1,000.00</u>
Total	\$31,000.00

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the above listed unexpended balances be canceled.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the governing body at the meeting of December 20, 2012.

**Bernadette Dugan, RMC/CPM
Municipal Clerk**

RESOLUTION

WHEREAS, Tax Collector Marie Bell has indicated that the mortgage company for the following property has paid the necessary amount to redeem the tax sale certificate:

Tax Sale Certificate #11-00004 Block 63, lot 8 C08

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the above tax sale certificate be reimbursed in the following amount:

Tax Sale Certificate #11-00004 \$1,087.58

I, BERNADETTE DUGAN, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of December 20, 2012.

Bernadette Dugan, RMC
Municipal Clerk



BOROUGH OF LAKEHURST

5 Union Avenue
Lakehurst, New Jersey 08733
732-657-4161

MARIE C. BELL, CTC
Tax Collector

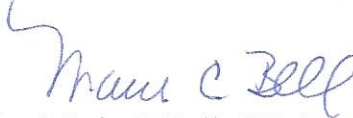
MATCENE D. HOPKINS, CTA
Tax Assessor

December 10, 2012

To: Mayor and Governing Body
From: Marie C. Bell – Tax Collector
Re: Block 63, lot 8 C08
Tax Sale Certificate #11-00004

The mortgage company for the above property has paid the amount necessary to redeem the above lien, therefore the lien holder needs to be reimbursed the amount of the lien together with interest and premium.

The amount due the lien holder is \$1,087.58.


Marie C. Bell, C.T.C.
Tax Collector



"Airship Capital of the World"

RESOLUTION

WHEREAS, Tax Collector Marie Bell has indicated that the owner of the following property has paid the amount necessary to redeem the tax sale certificate:

Tax Sale Certificate #2010-8 Block 64, lot 7

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the above tax sale certificate be reimbursed in the following amount:

Tax Sale Certificate #2010-8 \$16,370.60

I, BERNADETTE DUGAN, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of December 20, 2012.

Bernadette Dugan, RMC
Municipal Clerk



BOROUGH OF LAKEHURST

5 Union Avenue
Lakehurst, New Jersey 08733
732-657-4161

MARIE C. BELL, CTC
Tax Collector


MATCENE D. HOPKINS, CTA
Tax Assessor

December 10, 2012

To: Mayor and Governing Body
From: Marie C. Bell – Tax Collector
Re: Block 64, lot 7
Tax Sale Certificate #2010-8

The owner of the above property has paid the amount necessary to redeem the above lien, therefore the lien holder needs to be reimbursed the amount of the lien together with interest, penalty and subsequent taxes paid.

The amount due the lien holder is \$16,370.60.


Marie C. Bell, C.T.C.
Tax Collector



"Airship Capital of the World"

RESOLUTION
December 20, 2012

WHEREAS, a survey of the disbursements and anticipated commitments against the 2012 Current Operating Budget Appropriations reveals the need to transfer funds;
and

WHEREAS, Title 40A:4-58 of the Revised Statutes of the State of New Jersey authorizes the transfers commencement November 1 of the current year to March 31 of the next year:

Transfer From:	
Municipal Clerks Other Expenses	\$1,000.00
Assessor Other Expenses	\$2,000.00
State Unemployment Disability	\$3,000.00
Road Salaries & Wages	\$2,000.00
Sanitation Salaries & Wages	\$2,000.00
Recycling Salaries & Wages	<u>\$2,000.00</u>
Total	\$12,000.00

Transfer To:	
Streets And Roads Other Expenses	<u>\$12,000.00</u>
Total	\$12,000.00

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Governing Body at the meeting of December 20, 2012.

Bernadette Dugan, RMC/CPM
Municipal Clerk