

**BOROUGH OF LAKEHURST
WORK SESSION/REGULAR MEETING
APRIL 17, 2014
TENTATIVE AGENDA**

1. Proclamation for National Library Week
2. Approval of Minutes of April 3, 2014 Work Session/Regular Meeting
3. Payment of Bills
4. Resolution regarding extension of court services agreement with Plumsted Township
5. Resolution establishing full-time hours for health benefits
6. Resolution regarding professional services contract for representative to advise the Governing Body on matters related to agreement for providing services for offsite military housing
7. Resolution adjusting utility account for Block 37; Lot 14
8. Resolution adjusting utility account for Block 68; Lot 10
9. Resolution increasing salary for SLEO II Jason Guide to \$11.00 per hour
10. Resolution appointing Bernard Lettman as SLEO II
11. Request from Manchester Township Recreation to utilize Lake Horicon during their summer camp should Harry Wright lake be closed and for New Logic Educators to hold a weekly science program from August 18-22
12. Acceptance of resignation of SLEO II Luke Lanno
14. 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
APRIL 17, 2014**

WHEREAS, there exists a need for the appointment of a representative to advise the Governing Body on matters relating to the providing of municipal services for military offsite housing, **and**

WHEREAS, the funds are available for this purpose;

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised, and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, as follows:

That Robert A. Nixon of State House Strategies is appointed to provide representative services from April 1 through June 30, 2014 to advise the Governing Body on matters relating to the providing of municipal services for military offsite housing in an amount not to exceed \$2,500.00, subject to full appropriation in 2014 Municipal Budget.

This contract is awarded without competitive bidding as "Professional Services: under the provisions of the Local Public Contracts Law because the above named individual is highly experienced in his specific area of expertise, and, in the opinion of the Mayor and Council of the Borough of Lakehurst, can best provide the appropriate services for the Borough of Lakehurst.

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 April 17, 2014.

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

**RESOLUTION
APRIL 17, 2014**

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 \$904,966.11 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 April 17, 2014.

**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 Acct | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------------------------------------|--------|-----------------|---------------|-------------------------------|----------|----------------|-----------|---------------|-------------|
| 13-00991 | 12/04/13 | C0041 CLAYTON SAND/BLOCK CO. | | | | | | | | | |
| 1 | | R-BLEND FOR ROADS - BALANCE | 7.56 | 3-01-26-135-263 | | B ROAD PAINT & MAINTENANCE | R | 12/04/13 | 04/11/14 | | |
| 14-00046 | 01/29/14 | G0071 GANN LAW BOOKS | | | | | | | | | |
| 1 | | 2014 EDITION NJ POLICE MANUAL | 58.00 | 4-01-43-201-283 | | B BOOKS & PUBLICATIONS | R | 01/29/14 | 04/11/14 | | S524727 |
| 2 | | SHIPPING | 5.00 | 4-01-43-201-283 | | B BOOKS & PUBLICATIONS | R | 01/29/14 | 04/11/14 | | S524727 |
| | | | 63.00 | | | | | | | | |
| 14-00120 | 02/19/14 | L0280 LAWMEN SUPPLY COMPANY OF | | | | | | | | | |
| 1 | | FIRST DEFENSE MK-3 OC SPRAY | 151.80 | 4-01-25-127-245 | | B EQUIPMENT - POLICE TACTICAL | R | 02/19/14 | 04/11/14 | | SO_439545-2 |
| 2 | | INERT TRAINING SPRAY | 42.80 | 4-01-25-127-245 | | B EQUIPMENT - POLICE TACTICAL | R | 02/19/14 | 04/11/14 | | SO_439545-2 |
| | | | 194.60 | | | | | | | | |
| 14-00123 | 02/20/14 | A0019 A.C. SCHULTES, INC. | | | | | | | | | |
| 1 | | WELL 15 ANNUAL INSPECTION | 400.00 | 4-09-00-101-222 | | B CONTRACTUAL SERVICES | R | 02/20/14 | 04/11/14 | | 32920 |
| 14-00149 | 02/28/14 | W0008 WORKNET, OCEAN BAY OCC MEDICIN | | | | | | | | | |
| 1 | | PRE-EMPLOYMENT PHYSICAL EXAM | 235.00 | 4-01-26-153-250 | | B RECYCLING TAX | R | 02/28/14 | 04/11/14 | | |
| 14-00156 | 03/06/14 | F0039 FBINAA NJ CHAPTER | | | | | | | | | |
| 1 | | TRAINING SEMINAR FOR PD | 125.00 | 4-01-25-127-284 | | B TRAINING & EDUCATION | R | 03/06/14 | 04/11/14 | | |
| 14-00198 | 03/20/14 | A0044 ACTION OFFICE SUPPLIES | | | | | | | | | |
| 1 | | EASYOPEN BINDERS 3" WHITE | 77.45 | 4-01-20-103-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 2 | | BOSTITCH ERGO SHARP STAPLER | 16.99 | 4-01-20-103-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 3 | | STAPLER STAND UP BLACK/RED | 15.99 | 4-01-20-103-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 4 | | CALCULATOR - SHARP | 35.99 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 5 | | TONER CARTRIDGE | 67.99 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 6 | | ROLEDEX | 6.99 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 7 | | STAPLES | 6.58 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 8 | | INDEX CARDS | 5.96 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 9 | | RULER | 2.99 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 10 | | RULER | 1.49 | 4-01-20-104-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 11 | | STORAGE BOXES | 89.99 | 4-01-43-201-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |
| 12 | | DOZEN WHITE OUT EXTRA COVERAGE | 21.99 | 4-01-20-107-211 | | B OFFICE SUPPLIES | R | 03/20/14 | 04/11/14 | | 116410 |

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|----------|----------|---------------------------------|-----------------|-----------------|--------------------------------------|----------|-----------------------------|------------------|-----------|
| 14-00198 | 03/20/14 | A0044 ACTION OFFICE SUPPLIES | | | Continued | | | | |
| 13 | | HP 45 BLACK INK CARTRIDGE | 39.99 | 4-01-20-105-211 | B OFFICE SUPPLIES | R | 03/20/14 04/11/14 | | 116410 |
| 14 | | HP 78 COLOR INK CARTRIDGE | 41.99 | 4-01-20-105-211 | B OFFICE SUPPLIES | R | 03/20/14 04/11/14 | | 116410 |
| 15 | | CORRECTION PEN | 4.82 | 4-01-20-104-211 | B OFFICE SUPPLIES | R | 03/20/14 04/11/14 | | 116410 |
| 16 | | MINUTE BOOK - RED | 209.99 | 4-01-20-104-211 | B OFFICE SUPPLIES | R | 03/20/14 04/11/14 | | 116410 |
| 17 | | PLAIN LEDGER PAPER | 52.99 | 4-01-20-104-211 | B OFFICE SUPPLIES | R | 03/20/14 04/11/14 | | 116410 |
| | | | <u>700.18</u> | | | | | | |
| 14-00201 | 03/25/14 | H0196 HALL'S GULF SERVICE, INC. | | | | | | | |
| 1 | | 1312-7497: PD 1303 ROTORS&BULB | 235.62 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1312-7497 |
| 2 | | 1312-7248: PD1303COMPUTER TEST | 40.00 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1312-7248 |
| 3 | | 1401-8122:PD 1305 OIL CHANGE | 46.73 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8122 |
| 4 | | 1401-8115: PD 1302 OIL CHANGE | 45.40 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8115 |
| 5 | | 1401-8108: PD OLD 1301 OIL CHG | 38.81 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8108 |
| 6 | | 1401-8106: PD 1306 OIL CHANGE | 46.73 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8106 |
| 7 | | 1401-8102: PD 1303 OIL CHANGE | 49.30 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8102 |
| 8 | | 1401-8103: PD 1304 OIL CHANGE | 36.80 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8103 |
| 9 | | 1401-8056: PD 1305 WIPERS | 39.65 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8056 |
| 10 | | 1401-8086: PD 1305 BRAKE LIGHT | 14.00 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-8086 |
| 11 | | 1401-7936:PD 1302 COUPLING | 769.76 | 4-01-26-147-252 | B POLICE VEHICLE MAINT/REPAIR | R | 03/25/14 04/11/14 | | 1401-7936 |
| 12 | | 1401-7990: PW 2001 CHEVY SLVR | 1,167.91 | 4-01-26-147-256 | B PUBLIC WKS VEHICLE MAINT/REP | R | 03/25/14 04/11/14 | | 1401-7990 |
| | | | <u>2,530.71</u> | | | | | | |
| 14-00202 | 03/27/14 | C0074 CUSTOM BANDAG, INC | | | | | | | |
| 1 | | 11R22.5 BRM CAP AND CASING | 2,462.08 | 4-01-26-147-254 | B SANITATION VEHICLE MAINT/REP | R | 03/27/14 04/11/14 | | 110005664 |
| 2 | | LABOR | 256.00 | 4-01-26-147-254 | B SANITATION VEHICLE MAINT/REP | R | 03/27/14 04/11/14 | | 110005664 |
| 3 | | VALVES | 44.00 | 4-01-26-147-254 | B SANITATION VEHICLE MAINT/REP | R | 03/27/14 04/11/14 | | 110005664 |
| | | | <u>2,762.08</u> | | | | | | |
| 14-00223 | 04/01/14 | N0026 NJ PLANNING OFFICIALS | | | | | | | |
| 1 | | MANDATORY TRAINIG REGISTRATION | 100.00 | 4-01-21-115-222 | B CONTRACTUAL SERVICES | R | 04/01/14 04/11/14 | | 45681 |
| 2 | | MUNICIPAL LAND USE LAW BOOK | 20.00 | 4-01-21-115-222 | B CONTRACTUAL SERVICES | R | 04/01/14 04/11/14 | | 45681 |
| 3 | | GUIDE TO PLANNING AND ZONING | 20.00 | 4-01-21-115-222 | B CONTRACTUAL SERVICES | R | 04/01/14 04/11/14 | | 45681 |
| | | | <u>140.00</u> | | | | | | |
| 14-00224 | 04/01/14 | H0626 HENDERSON LABS, J.R. INC. | | | | | | | |
| 1 | | LAB TESTS FEBRUARY 2014 | 166.00 | 4-09-00-101-222 | B CONTRACTUAL SERVICES | R | 04/01/14 04/11/14 | | 46555 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 14-00225 | 04/01/14 | D0072 DYNAMIC TESTING SERVICE, LLC | | | | | | | | |
| | | 1 RANDOM DRUG/ALCH TEST - PW | 80.00 | 4-01-26-151-299 | B MISCELLANEOUS | R | 04/01/14 | 04/11/14 | | 6144 |
| 14-00226 | 04/01/14 | P0016 PROFESSIONAL GOVERNMENT | | | | | | | | |
| | | 1 ETHICS COURSE FOR DAVE WINTON | 90.00 | 4-09-00-101-284 | B TRAINING & EDUCATION | R | 04/01/14 | 04/11/14 | | |
| 14-00227 | 04/01/14 | C0079 COASTAL AIR CONDITIONING | | | | | | | | |
| | | 1 DIAGNOSTIC SERVICE - PD | 325.00 | 4-01-25-127-244 | B EQUIPMENT - MAINTENANCE/REPAIR | R | 04/01/14 | 04/11/14 | | 47526 |
| | | 2 MATERIALS | <u>38.00</u> | 4-01-25-127-244 | B EQUIPMENT - MAINTENANCE/REPAIR | R | 04/01/14 | 04/11/14 | | 47526 |
| | | | 363.00 | | | | | | | |
| 14-00232 | 04/03/14 | B0064 BLUE LINE EMERGENCY LIGHTING | | | | | | | | |
| | | 1 STREAMLIGHT FLASHLIGHT | 133.64 | 4-01-25-127-274 | B UNIFORM ALLOWANCE - JAMES | R | 04/03/14 | 04/11/14 | | |
| 14-00234 | 04/07/14 | P0210 PAYROLL ACCOUNT | | | | | | | | |
| | | 1 UTILITY PERS PENSION BILL | 18,731.66 | 4-09-00-113-293 | B PERS | R | 04/07/14 | 04/07/14 | | |
| | | 2 PFRS PENSION BILL | 86,378.00 | 4-01-36-178-294 | B PFRS | R | 04/07/14 | 04/07/14 | | |
| | | 3 CF PERS PENSION BILL | <u>68,392.34</u> | 4-01-36-175-293 | B PERS | R | 04/07/14 | 04/07/14 | | |
| | | | 173,502.00 | | | | | | | |
| 14-00235 | 04/08/14 | P0210 PAYROLL ACCOUNT | | | | | | | | |
| | | 1 PAY CHECK 1/8/14 | 8,637.14 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | 2 PAY CHECK 1/8/14 | <u>660.74</u> | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 9,297.88 | | | | | | | |
| 14-00236 | 04/08/14 | P0210 PAYROLL ACCOUNT | | | | | | | | |
| | | 1 PAY CHECK 1/22/14 | 9,164.90 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | 2 PAY CHECK 1/22/14 | <u>701.11</u> | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 9,866.01 | | | | | | | |
| 14-00237 | 04/08/14 | P0210 PAYROLL ACCOUNT | | | | | | | | |
| | | 1 PAY CHECK 2/5/14 | 9,729.93 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | 2 PAY CHECK 2/5/14 | <u>744.34</u> | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 10,474.27 | | | | | | | |
| 14-00238 | 04/08/14 | P0210 PAYROLL ACCOUNT | | | | | | | | |
| | | 1 PAY CHECK 2/19/14 | 8,853.83 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------|---------------------|-----------------|---|----------|-------------------|--------------|------------------|---------|
| 14-00238 | 04/08/14 | P0210 | | | | | | | | |
| | | | | | Continued | | | | | |
| | | | 677.32 | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 2 PAY CHECK 2/19/14 | | | | | | | |
| | | | <u>9,531.15</u> | | | | | | | |
| 14-00239 | 04/08/14 | P0210 | | | | | | | | |
| | | | | | | | | | | |
| | | | 10,070.04 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 770.36 | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 1 PAY CHECK 3/5/14 | | | | | | | |
| | | | 2 PAY CHECK 3/5/14 | | | | | | | |
| | | | <u>10,840.40</u> | | | | | | | |
| 14-00240 | 04/08/14 | P0210 | | | | | | | | |
| | | | | | | | | | | |
| | | | 10,437.62 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 798.48 | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 1 PAY CHECK 3/19/14 | | | | | | | |
| | | | 2 PAY CHECK 3/19/14 | | | | | | | |
| | | | <u>11,236.10</u> | | | | | | | |
| 14-00241 | 04/08/14 | P0210 | | | | | | | | |
| | | | | | | | | | | |
| | | | 10,919.73 | 4-09-00-101-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 835.36 | 4-09-00-114-293 | B FICA | R | 04/08/14 | 04/08/14 | | |
| | | | 1 PAY CHECK 4/2/14 | | | | | | | |
| | | | 2 PAY CHECK 4/2/14 | | | | | | | |
| | | | <u>11,755.09</u> | | | | | | | |
| 14-00242 | 04/08/14 | P0210 | | | | | | | | |
| | | | | | | | | | | |
| | | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 645.59 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 135.84 | 4-01-43-202-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 25,232.55 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 454.43 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| | | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 1,377.61 | 4-01-26-135-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 3,431.11 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 3,213.61 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| | | | 4,178.30 | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 | 04/08/14 | | |
| | | | 1 PAYROLL 1/8/14 | | | | | | | |
| | | | 2 PAYROLL 1/8/14 | | | | | | | |
| | | | 3 PAYROLL 1/8/14 | | | | | | | |
| | | | 4 PAYROLL 1/8/14 | | | | | | | |
| | | | 5 PAYROLL 1/8/14 | | | | | | | |
| | | | 6 PAYROLL 1/8/14 | | | | | | | |
| | | | 7 PAYROLL 1/8/14 | | | | | | | |
| | | | 8 PAYROLL 1/8/14 | | | | | | | |
| | | | 9 PAYROLL 1/8/14 | | | | | | | |
| | | | 10 PAYROLL 1/8/14 | | | | | | | |
| | | | 11 PAYROLL 1/8/14 | | | | | | | |
| | | | 12 PAYROLL 1/8/14 | | | | | | | |
| | | | 13 PAYROLL 1/8/14 | | | | | | | |
| | | | 14 PAYROLL 1/8/14 | | | | | | | |
| | | | 15 PAYROLL 1/8/14 | | | | | | | |
| | | | 16 PAYROLL 1/8/14 | | | | | | | |
| | | | 17 PAYROLL 1/8/14 | | | | | | | |
| | | | 18 PAYROLL 1/8/14 | | | | | | | |
| | | | 19 PAYROLL 1/8/14 | | | | | | | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | Invoice |
|------------------|-----------------|-----------------|------------------|-----------------|---|----------|---------------|----------|---------|
| Item Description | | | | | Acct Type Description | | Enc Date Date | Date | |
| 14-00242 | 04/08/14 | P0210 | | | | | | | |
| | | PAYROLL ACCOUNT | | | Continued | | | | |
| 20 | PAYROLL 1/8/14 | | 2,600.00 | R-02-00-119-101 | B SALARIES DRIVE SOBER OR GET PULLED OVER | R | 04/08/14 | 04/08/14 | |
| 21 | PAYROLL 1/8/14 | | 275.00 | R-02-00-170-299 | B DDEF PRIOR | R | 04/08/14 | 04/08/14 | |
| | | | <u>59,443.84</u> | | | | | | |
| 14-00243 | 04/08/14 | P0210 | | | | | | | |
| | | PAYROLL ACCOUNT | | | | | | | |
| 1 | PAYROLL 1/22/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | |
| 2 | PAYROLL 1/22/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 3 | PAYROLL 1/22/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 4 | PAYROLL 1/22/14 | | 645.59 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 5 | PAYROLL 1/22/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 6 | PAYROLL 1/22/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 7 | PAYROLL 1/22/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 8 | PAYROLL 1/22/14 | | 135.84 | 4-01-43-202-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 9 | PAYROLL 1/22/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 10 | PAYROLL 1/22/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 11 | PAYROLL 1/22/14 | | 30,722.12 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 12 | PAYROLL 1/22/14 | | 1,146.72 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | |
| 13 | PAYROLL 1/22/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 14 | PAYROLL 1/22/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 15 | PAYROLL 1/22/14 | | 1,410.65 | 4-01-26-135-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 16 | PAYROLL 1/22/14 | | 3,913.76 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 17 | PAYROLL 1/22/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 18 | PAYROLL 1/22/14 | | 3,268.61 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 19 | PAYROLL 1/22/14 | | 301.68 | 4-01-43-201-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | |
| 20 | PAYROLL 1/22/14 | | 4,518.75 | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 | 04/08/14 | |
| 21 | PAYROLL 1/22/14 | | 200.00 | R-02-00-119-101 | B SALARIES DRIVE SOBER OR GET PULLED OVER | R | 04/08/14 | 04/08/14 | |
| | | | <u>64,163.52</u> | | | | | | |
| 14-00244 | 04/08/14 | P0210 | | | | | | | |
| | | PAYROLL ACCOUNT | | | | | | | |
| 1 | PAYROLL 2/5/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | |
| 2 | PAYROLL 2/5/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 3 | PAYROLL 2/5/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 4 | PAYROLL 2/5/14 | | 645.59 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 5 | PAYROLL 2/5/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 6 | PAYROLL 2/5/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 7 | PAYROLL 2/5/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 8 | PAYROLL 2/5/14 | | 135.84 | 4-01-43-202-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |
| 9 | PAYROLL 2/5/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|-----------------|---------|------------------|-----------------|---|----------|-------------------|--------------|------------------|---------|
| 14-00244 | 04/08/14 | P0210 | | PAYROLL ACCOUNT | Continued | | | | | |
| 10 | PAYROLL 2/5/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 11 | PAYROLL 2/5/14 | | 24,155.50 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 12 | PAYROLL 2/5/14 | | 1,782.03 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 13 | PAYROLL 2/5/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 14 | PAYROLL 2/5/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 15 | PAYROLL 2/5/14 | | 1,577.08 | 4-01-26-135-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 16 | PAYROLL 2/5/14 | | 4,017.84 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 17 | PAYROLL 2/5/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 18 | PAYROLL 2/5/14 | | 3,197.11 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 19 | PAYROLL 2/5/14 | | 75.42 | 4-01-43-201-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 20 | PAYROLL 2/5/14 | | 4,040.83 | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 | 04/08/14 | | |
| | | | <u>57,527.04</u> | | | | | | | |
| 14-00245 | 04/08/14 | P0210 | | PAYROLL ACCOUNT | | | | | | |
| 1 | PAYROLL 2/19/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 2 | PAYROLL 2/19/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 3 | PAYROLL 2/19/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 4 | PAYROLL 2/19/14 | | 645.59 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 5 | PAYROLL 2/19/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 6 | PAYROLL 2/19/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 7 | PAYROLL 2/19/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 8 | PAYROLL 2/19/14 | PUB DEF | 135.84 | 4-01-55-900-037 | B INTERFUND-TRUST FUND | R | 04/08/14 | 04/08/14 | | |
| 9 | PAYROLL 2/19/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 10 | PAYROLL 2/19/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 11 | PAYROLL 2/19/14 | | 0.00 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 12 | PAYROLL 2/19/14 | | 25,291.25 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 13 | PAYROLL 2/19/14 | | 1,246.21 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 14 | PAYROLL 2/19/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 15 | PAYROLL 2/19/14 | | 0.00 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 16 | PAYROLL 2/19/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 17 | PAYROLL 2/19/14 | | 788.54 | 4-01-26-135-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 18 | PAYROLL 2/19/14 | | 3,379.77 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 19 | PAYROLL 2/19/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 20 | PAYROLL 2/19/14 | | 3,610.52 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 21 | PAYROLL 2/19/14 | | 150.84 | 4-01-43-201-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 22 | PAYROLL 2/19/14 | | 4,009.90 | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 | 04/08/14 | | |
| | | | <u>57,158.26</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 |
|----------|-----------------|-----------------|------------------|-----------------|---|----------|-------------------|--------------|------------------|---------|
| 14-00246 | 04/08/14 | P0210 | | PAYROLL ACCOUNT | | | | | | |
| 1 | PAYROLL 3/5/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 2 | PAYROLL 3/5/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 3 | PAYROLL 3/5/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 4 | PAYROLL 3/5/14 | | 645.59 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 5 | PAYROLL 3/5/14 | ACCUM LEAVE M.H | 2,044.40 | 4-01-55-900-037 | B INTERFUND-TRUST FUND | R | 04/08/14 | 04/08/14 | | |
| 6 | PAYROLL 3/5/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 7 | PAYROLL 3/5/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 8 | PAYROLL 3/5/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 9 | PAYROLL 3/5/14 | PUB DEF | 135.84 | 4-01-55-900-037 | B INTERFUND-TRUST FUND | R | 04/08/14 | 04/08/14 | | |
| 10 | PAYROLL 3/5/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 11 | PAYROLL 3/5/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 12 | PAYROLL 3/5/14 | | 25,022.15 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 13 | PAYROLL 3/5/14 | | 1,194.59 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 14 | PAYROLL 3/5/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 15 | PAYROLL 3/5/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 16 | PAYROLL 3/5/14 | | 3,281.09 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 17 | PAYROLL 3/5/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 18 | PAYROLL 3/5/14 | | 1,638.46 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 19 | PAYROLL 3/5/14 | | 3,915.33 | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 | 04/08/14 | | |
| | | | <u>55,777.25</u> | | | | | | | |
| 14-00247 | 04/08/14 | P0210 | | PAYROLL ACCOUNT | | | | | | |
| 1 | PAYROLL 3/17/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 2 | PAYROLL 3/17/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 3 | PAYROLL 3/17/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 4 | PAYROLL 3/17/14 | | 500.00 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 5 | PAYROLL 3/17/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 6 | PAYROLL 3/17/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 7 | PAYROLL 3/17/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 8 | PAYROLL 3/17/14 | PUB DEF | 135.84 | 4-01-55-900-037 | B INTERFUND-TRUST FUND | R | 04/08/14 | 04/08/14 | | |
| 9 | PAYROLL 3/17/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 10 | PAYROLL 3/17/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 11 | PAYROLL 3/17/14 | | 24,689.78 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 12 | PAYROLL 3/17/14 | | 626.99 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 | 04/08/14 | | |
| 13 | PAYROLL 3/17/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 14 | PAYROLL 3/17/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 15 | PAYROLL 3/17/14 | | 3,293.34 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |
| 16 | PAYROLL 3/17/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 | 04/08/14 | | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice |
|----------|-------------------------------|---------------------------|-----------------|-----------------|---|----------|-----------------------------|--------------------------|
| 14-00247 | 04/08/14 | P0210 | | | | | | |
| | | PAYROLL ACCOUNT | | Continued | | | | |
| 17 | PAYROLL 3/17/14 | | 2,595.56 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 18 | PAYROLL 3/17/14 | | <u>3,750.99</u> | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 04/08/14 | |
| | | | 53,492.30 | | | | | |
| 14-00248 | 04/08/14 | P0210 | | | | | | |
| | | PAYROLL ACCOUNT | | | | | | |
| 1 | PAYROLL 4/2/14 | | 1,228.16 | 4-01-20-102-101 | B SALARY - REGULAR | R | 04/08/14 04/08/14 | |
| 2 | PAYROLL 4/2/14 | | 3,829.04 | 4-01-20-103-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 3 | PAYROLL 4/2/14 | | 4,996.92 | 4-01-20-104-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 4 | PAYROLL 4/2/14 | | 500.00 | 4-01-20-105-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 5 | PAYROLL 4/2/14 | | 2,941.50 | 4-01-20-107-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 6 | PAYROLL 4/2/14 | | 1,134.62 | 4-01-20-109-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 7 | PAYROLL 4/2/14 | | 461.54 | 4-01-25-111-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 8 | PAYROLL 4/2/14 | PUB DEF | 135.84 | 4-01-55-900-037 | B INTERFUND-TRUST FUND | R | 04/08/14 04/08/14 | |
| 9 | PAYROLL 4/2/14 | | 2,699.29 | 4-01-26-113-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 10 | PAYROLL 4/2/14 | | 176.97 | 4-01-22-129-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 11 | PAYROLL 4/2/14 | | 29,007.54 | 4-01-25-127-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 12 | PAYROLL 4/2/14 | | 1,533.38 | 4-01-25-127-108 | B SALARIES - OVERTIME | R | 04/08/14 04/08/14 | |
| 13 | PAYROLL 4/2/14 | | 61.17 | 4-01-25-133-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 14 | PAYROLL 4/2/14 | | 296.16 | 4-01-25-157-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 15 | PAYROLL 4/2/14 | | 3,290.23 | 4-01-26-151-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 16 | PAYROLL 4/2/14 | | 74.43 | 4-01-28-141-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 17 | PAYROLL 4/2/14 | | 2,846.77 | 4-01-43-201-101 | B SALARIES - REGULAR | R | 04/08/14 04/08/14 | |
| 18 | PAYROLL 4/2/14 | | 61.80 | 4-01-43-201-108 | B SALARIES - OVERTIME | R | 04/08/14 04/08/14 | |
| 19 | PAYROLL 4/2/14 | | <u>4,179.74</u> | 4-01-36-176-295 | B SOCIAL SECURITY | R | 04/08/14 04/08/14 | |
| | | | 59,455.10 | | | | | |
| 14-00251 | 04/10/14 | L0104 | | | | | | |
| | | LAKEHURST FIRST AID SQUAD | | | | | | |
| 1 | CONTRIBUTION TO FIRSAID SQUAD | | 7,000.00 | 4-01-22-131-237 | B DONATIONS | R | 04/10/14 04/11/14 | |
| 14-00252 | 04/10/14 | L0040 | | | | | | |
| | | LOWE'S | | | | | | |
| 1 | B&G - PW GARAGE | | 134.11 | 4-01-26-113-262 | B MINOR TOOLS & EQUIPMENT | R | 04/10/14 04/11/14 | |
| 2 | B&G | | 10.17 | 4-01-26-113-262 | B MINOR TOOLS & EQUIPMENT | R | 04/10/14 04/11/14 | |
| 3 | B&G | | <u>92.15</u> | 4-01-26-113-262 | B MINOR TOOLS & EQUIPMENT | R | 04/10/14 04/11/14 | |
| | | | 236.43 | | | | | |
| 14-00254 | 04/10/14 | H0196 | | | | | | |
| | | HALL'S GULF SERVICE, INC. | | | | | | |
| 1 | BORO GASOLINE PURCHAS 03/14 | | 865.65 | 4-01-31-160-265 | B GASOLINE | R | 04/10/14 04/11/14 | |
| 2 | FD GASOLINE PURCHASES 03/14 | | 307.70 | 4-01-31-160-265 | B GASOLINE | R | 04/10/14 04/11/14 | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract PO Type Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice |
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| 14-00254 | 04/10/14 | H0196 HALL'S GULF SERVICE, INC. | | Continued | | | | |
| | | 3 EMS GASOLINE 03/14 | <u>105.44</u> | 4-01-31-160-265 | B GASOLINE | R | 04/10/14 04/11/14 | |
| | | | 1,278.79 | | | | | |
| 14-00255 | 04/10/14 | L0003 LAKEHURST HARDWARE | | | | | | |
| | | 1 HARDWARE HOUSE ACCOUNT CHARGES | 50.14 | 4-01-26-113-262 | B MINOR TOOLS & EQUIPMENT | R | 04/10/14 04/11/14 | |
| 14-00256 | 04/10/14 | U0005 UNIFIRST CORPORATION | | | | | | |
| | | 1 PW UNIFORM CLEANING 03/14 | 472.84 | 4-09-00-101-271 | B UNIFORMS | R | 04/10/14 04/11/14 | |
| 14-00257 | 04/10/14 | N0029 FOX LEDGE SPRING WATER | | | | | | |
| | | 1 BORO HALL WATER AND COOLER | 30.00 | 4-01-26-113-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| | | 2 POLICE DEPT WATER AND COOLER | 18.00 | 4-01-25-127-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| | | 3 PW GARAGE WATER AND COOLER | 54.00 | 4-01-26-135-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| | | 4 BORO HALL DOWNSTAIRS WATER | <u>18.00</u> | 4-01-20-107-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| | | | 120.00 | | | | | |
| 14-00258 | 04/10/14 | A0971 AVAYA COMMUNICATION | | | | | | |
| | | 1 MERLIN SYSTEM AGREEMENT 04/14 | 77.14 | 4-01-31-168-299 | B TELECOMMUNICATIONS | R | 04/10/14 04/11/14 | |
| 14-00259 | 04/10/14 | S0132 STATE OF NEW JERSEY-PWT | | | | | | |
| | | 1 WATER TAX - 1ST QTR 2014 | 184.43 | 4-09-00-101-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| 14-00261 | 04/10/14 | NJ101 NJ DEPT OF HEALTH | | | | | | |
| | | 1 DOG LIC REPORT MARCH 2014 | 28.20 | 4-15-00-900-003 | B DUE STATE OF NJ-DOG TRUST FUND | R | 04/10/14 04/11/14 | |
| 14-00262 | 04/10/14 | T0973 TREASURER, STATE OF NJ (MARRIA | | | | | | |
| | | 1 MARRIAGE LICENS REPR 01-03/14 | 75.00 | 4-01-55-900-041 | B DUE STATE: MARRIAGE LIC. FEES | R | 04/10/14 04/11/14 | |
| 14-00264 | 04/10/14 | C0046 COLONIAL BOUQUET | | | | | | |
| | | 1 FUNERAL ARRANGEMENT | 39.99 | 4-01-20-102-299 | B MISCELLANEOUS | R | 04/10/14 04/11/14 | |
| 14-00265 | 04/10/14 | J0900 JCP&L CUSTOMER ACCOUNTING | | | | | | |
| | | 1 ELECTRIC BILL UF | 4,411.05 | 4-09-00-101-276 | B ELECTRIC | R | 04/10/14 04/11/14 | |
| 14-00266 | 04/11/14 | J0900 JCP&L CUSTOMER ACCOUNTING | | | | | | |
| | | 1 ELECTRIC BILL CF | 1,980.22 | 4-01-31-162-276 | B ELECTRICITY | R | 04/11/14 04/11/14 | |
| | | 2 ELECTRIC BILL STREET LIGHTING | 1,888.16 | 4-01-31-163-276 | B ELECTRIC | R | 04/11/14 04/11/14 | |
| | | 3 ELECTRIC BILL PD HQ | 849.09 | 4-01-31-162-276 | B ELECTRICITY | R | 04/11/14 04/11/14 | |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------------------|----------|-----------------|--------------------|----------------------|----------|----------------|-----------|---------------|-----------|
| 14-00266 | 04/11/14 | J0900 JCP&L CUSTOMER ACCOUNTING | | Continued | | | | | | | |
| 4 | | ELECTRIC BILL ESC | 973.50 | 4-01-31-162-276 | B | ELECTRICITY | R | 04/11/14 | 04/11/14 | | |
| | | | 5,690.97 | | | | | | | | |
| 14-00267 | 04/11/14 | N0136 NJ NATURAL GAS COMPANY | | | | | | | | | |
| 1 | | ESC GAS BILL | 1,680.21 | 4-01-31-165-269 | B | NATURAL GAS | R | 04/11/14 | 04/11/14 | | |
| 2 | | PW GARAGE GAS BILL | 1,180.64 | 4-01-31-165-269 | B | NATURAL GAS | R | 04/11/14 | 04/11/14 | | |
| 3 | | COMMUNITY CENTER GAS BILL | 190.29 | 4-01-31-165-269 | B | NATURAL GAS | R | 04/11/14 | 04/11/14 | | |
| 4 | | PD HQ GAS BILL | 497.31 | 4-01-31-165-269 | B | NATURAL GAS | R | 04/11/14 | 04/11/14 | | |
| 5 | | BOROUGH HALL GAS BILL | 375.18 | 4-01-31-165-269 | B | NATURAL GAS | R | 04/11/14 | 04/11/14 | | |
| | | | 3,923.63 | | | | | | | | |
| 14-00268 | 04/11/14 | 00012 ONE CALL CONCEPTS | | | | | | | | | |
| 1 | | ONE CALL MESSAGES 03/14 | 10.98 | 4-09-00-101-275 | B | TELEPHONE | R | 04/11/14 | 04/11/14 | | 4035357 |
| 14-00269 | 04/11/14 | V0011 VERIZON WIRELESS | | | | | | | | | |
| 1 | | BORO CELL PHONE BILL | 438.18 | 4-01-31-164-275 | B | TELEPHONE | R | 04/11/14 | 04/11/14 | | |
| 2 | | POLICE MDT CELL PH BILL | 89.22 | 4-01-31-168-299 | B | TELECOMMUNICATIONS | R | 04/11/14 | 04/11/14 | | |
| 3 | | FIRE DEPT CELL PH BILL | 39.50 | 4-01-31-164-275 | B | TELEPHONE | R | 04/11/14 | 04/11/14 | | |
| | | | 566.90 | | | | | | | | |
| 14-00270 | 04/11/14 | C0076 CLEARY, GIACOBBE, ALFIERI & | | | | | | | | | |
| 1 | | LABOR ATTORNEY FEES | 1,945.48 | 4-01-20-109-231 | B | LEGAL SERVICES | R | 04/11/14 | 04/11/14 | | 23035 |
| 14-00271 | 04/11/14 | V0005 VERIZON | | | | | | | | | |
| 1 | | PHONE BILL DUE 05/04/14 | 56.31 | 4-01-31-164-275 | B | TELEPHONE | R | 04/11/14 | 04/11/14 | | |
| 14-00273 | 04/11/14 | S0896 SHORE BUSINESS SOLUTIONS | | | | | | | | | |
| 1 | | QUARTERLY MAINT AGREEMENT | 110.00 | 4-01-20-107-287 | B | COMPUTER EQUIPMENT | R | 04/11/14 | 04/11/14 | | 026173 |
| 14-00274 | 04/11/14 | W0021 WESTERN PEST SERVICES | | | | | | | | | |
| 1 | | PEST CONTROL SERVICE 04/14 | 90.50 | 4-01-26-113-222 | B | CONTRACTUAL SERVICES | R | 04/11/14 | 04/11/14 | | 33051068 |
| 14-00275 | 04/11/14 | A9111 ADP, INC | | | | | | | | | |
| 1 | | PAYROLL CHARGES PDEND 03/28/14 | 327.41 | 4-01-20-103-299 | B | MISCELLANEOUS | R | 04/11/14 | 04/11/14 | | 434219658 |
| 14-00276 | 04/11/14 | C0060 COMCAST CABLE | | | | | | | | | |
| 1 | | ESC CABLE MODEM | 73.64 | 4-01-31-168-299 | B | TELECOMMUNICATIONS | R | 04/11/14 | 04/11/14 | | |

April 11, 2014
02:40 PM

Borough of Lakehurst
Bill List By P.O. Number

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---------------------------|----------|------------------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------|----------|----------------|-----------|---------------|------------|
| 14-00276 | 04/11/14 | C0060 COMCAST CABLE | | | | Continued | | | | | |
| | | 2 POLICE DEPT CABLE MODEM | 94.85 | 4-01-31-168-299 | B TELECOMMUNICATIONS | | R | 04/11/14 | 04/11/14 | | |
| | | | <u>168.49</u> | | | | | | | | |
| 14-00277 | 04/11/14 | A0075 ASBURY PARK PRESS (AD) | | | | | | | | | |
| | | 1 CLERK ADVERTISING 04/07/14 | 55.70 | 4-01-20-104-215 | B ADVERTISING | | R | 04/11/14 | 04/11/14 | | 0102052820 |
| | | 2 CLERK ADVERTISING 04/07/14 | 60.65 | 4-01-20-104-215 | B ADVERTISING | | R | 04/11/14 | 04/11/14 | | 0102052824 |
| | | | <u>116.35</u> | | | | | | | | |
| 14-00278 | 04/11/14 | R0158 REMINGTON, VERNICK & VENA | | | | | | | | | |
| | | 1 ADMER PROPERTIES ESCROW | 125.00 | 4-03-00-400-214 | B ESCROW: ADMER PROPERTIES LAW FIRM | | R | 04/11/14 | 04/11/14 | | |
| | | 2 CENTER DEVELOPMENT ESCROW | 167.50 | 4-03-00-400-057 | B ESCROW: CENTER DEVEL. ASSOC. | | R | 04/11/14 | 04/11/14 | | |
| | | | <u>292.50</u> | | | | | | | | |
| 14-00279 | 04/11/14 | A0506 AT&T | | | | | | | | | |
| | | 1 AT&T TELEPHONE CHARGES | 2,277.16 | 4-01-31-164-275 | B TELEPHONE | | R | 04/11/14 | 04/11/14 | | |
| | | 2 AT&T TELEPHONE CHARGES | 149.44 | 4-01-31-164-275 | B TELEPHONE | | R | 04/11/14 | 04/11/14 | | |
| | | | <u>2,426.60</u> | | | | | | | | |
| 14-00280 | 04/11/14 | L0098 LAKEHURST BOARD OF EDUCATION | | | | | | | | | |
| | | 1 SCHOOL LEVY DUE 05/01/14 | 213,755.00 | 4-01-55-900-002 | B SCHOOL TAXES PAYABLE | | R | 04/11/14 | 04/11/14 | | |
| Total Purchase Orders: 56 | | | Total P.O. Line Items: 252 | Total List Amount: 904,966.11 | Total Void Amount: 0.00 | | | | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|-----------------------------|------|--------------------------|--------------------|--------------------------|--------------------|
| CURRENT FUND APPROPRIATIONS | 3-01 | 7.56 | 0.00 | 7.56 | 0.00 |
| CURRENT FUND APPROPRIATIONS | 4-01 | 804,094.99 | 0.00 | 804,094.99 | 0.00 |
| TRUST ACCOUNT | 4-03 | 292.50 | 0.00 | 292.50 | 0.00 |
| WATER & SEWER OPERATING | 4-09 | 97,467.86 | 0.00 | 97,467.86 | 0.00 |
| ANIMAL CONTROL FUND | 4-15 | <u>28.20</u> | <u>0.00</u> | <u>28.20</u> | <u>0.00</u> |
| Year Total: | | 901,883.55 | 0.00 | 901,883.55 | 0.00 |
| | R-02 | 3,075.00 | 0.00 | 3,075.00 | 0.00 |
| Total of All Funds: | | <u><u>904,966.11</u></u> | <u><u>0.00</u></u> | <u><u>904,966.11</u></u> | <u><u>0.00</u></u> |

**RESOLUTION
APRIL 17, 2014**

WHEREAS, the Borough of Lakehurst entered into a Shared Services Agreement to provide court services for Plumsted Township for the period of June 5, 2013 through April 30, 2014; **and**

WHEREAS, in the event either municipality wishes to extend the agreement, or once extended to terminate pursuant to N.J.S.A. 2B:12-1d, either party may serve upon the other a thirty (30) day notice of such intent to consider and discuss options prior to the expiration of the Agreement; **and**

WHEREAS, Plumsted Township and the Borough of Lakehurst wish to extend the agreement to December 31, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the term of the Shared Services Agreement between the Borough of Lakehurst and Plumsted Township is extended to December 31, 2014.

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 April 17, 2014.

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

**RESOLUTION
APRIL 17, 2014**

A Resolution to authorize a change in the average number of hours of employment per week required for “full-time” status for participation in the State Health Benefits Program in accordance with N.J.S.A. 52:14-17.26.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey:

1. The Borough of Lakehurst-SHBP Location Number: 0400-00, a participating employer in the State of Health Benefits Program, hereby designates thirty-five (35) hours per week (average) as the minimum requirement for the full-time status in accordance with N.J.S.A. 52:14-17.26
2. This change in the number of hours of employment required for State Health Benefits Program applies to ALL EMPLOYEES—we will inform employees currently enrolled in the State Health Benefits Program who do not work the minimum number of hours per week required to participate in the Program of this change and their termination from coverage. We will distribute COBRA notices to these employees and access the Employer Pensions and Benefits Information Connection (EPIC) and complete the online Transmittal of Deletions to terminate affected employees from coverage. We understand termination of coverage will occur thereafter in accordance with the statutes and regulations of the State Health Benefits Program.
3. This resolution shall take effect immediately and the change in full time hours shall be effective as of June 18, 2014 or as soon thereafter as it may be effectuate pursuant to the statutes and regulations.

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 April 17, 2014.

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

WHEREAS, libraries help lives change in their communities, campuses and schools; **and**

WHEREAS, librarians work to meet the changing needs of their communities, including providing resources for everyone and bringing services outside of library walls; **and**

WHEREAS, libraries and librarians bring together community members to enrich and shape the community and address local issues; **and**

WHEREAS, librarians are trained tech-savvy professionals, providing technology training and access to downloadable content like e-books; **and**

WHEREAS, libraries offer programs to meet community needs, providing residents with resume writing classes, 24/7 homework help and financial planning services to teens applying for student loans to older adults planning their retirement; **and**

WHEREAS, libraries continuously grow and evolve in how they provide for the needs of every member of their communities;

WHEREAS, libraries, librarians, library workers and supporters across America are celebrating National Library Week.

NOW, THEREFORE, BE IT RESOLVED that I, Harry Robbins, Mayor of the Borough of Lakehurst proclaim April 13-19, 2014 to be National Library Week. I encourage all residents to visit the library this week to take advantage of the wonderful library resources available @ your library. Lives change @ your library.

Harry Robbins
Mayor

**RESOLUTION
APRIL 17, 2014**

WHEREAS, the Borough of Lakehurst needs to replace the compliment of Special Law Enforcement Officers II (SLEO II), **and**

WHEREAS, Bernard Lettman has applied for the vacant position, **and**

WHEREAS, Bernard Lettman has recently retired from the Ocean County Sheriff's Department and is a certified police officer, **and**

WHEREAS, Chief Higgins has recommended the appointment of Bernard Lettman to the Lakehurst Police Department,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that consistent with NJSA 40A:14-146.8 et seq April 17, 2014, that Bernard Lettman be appointed as a SLEO II with the Lakehurst Police Department at \$ 15.00 per hour.

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 April 17, 2014.

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

**RESOLUTION
APRIL 17, 2014**

WHEREAS, SLEO II Jason Guide has successfully completed his Field Training; **and**

WHEREAS, Police Chief Higgins has recommended that Officer Guide's hourly rate be increased to \$11.00; **and**

WHEREAS, the Governing Body is desirous of increasing the hourly wage of SLEO II Officer Jason Guide to the amount to \$11.00 per hour which is within the salary range as adopted in Ordinance #14-02.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the salary of Jason Guide be increased to \$11.00 per hour, retroactive to March 1, 2014.

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 April 17, 2014.

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

**RESOLUTION
APRIL 17, 2014**

WHEREAS, Tax/Utility Collector Marie Bell has indicated that the owner of the property designated as Block 68; Lot 10; Utility Account #:773-0, had contacted her concerning a leak on his property, **and**

WHEREAS, the property owner has requested an adjustment as the leak was inside the basement and the water did not go into the sewer for the fourth quarter 2013; **and**

WHEREAS, the property owner has since repaired the leak; **and**

WHEREAS, Tax/Utility Collector Marie Bell has determined that as a result of the leak, the fourth quarter 2013 sewerage overage amount needs to be adjusted from \$1,789.73 to \$114.06.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey hereby authorize that the utility account for Block 68; Lot 10 be adjusted from \$1,789.73 to \$114.06 for the for the fourth quarter 2013.

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 April 17, 2014.

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