## REMINDER: REDEVELOPMENT MEETING BEGINNING AT 7:00 P.M.

# REDEVELOPMENT AGENCY OCTOBER 6, 2016 TENTATIVE AGENDA

- 1. Approval of Minutes of August 18, 2016 meeting
- 2. Any other business
- 3. Adjournment

#### WORK SESSION/REGULAR MEETING OCTOBER 6, 2016 TENTATIVE AGENDA

- 1. Approval of Minutes of September 15, 2016 Regular Meeting
- 2. Payment of Bills
- 3. Resolution regarding raffles license for Borough of Lakehurst Historical Society
- 4. Resolution regarding vendor account for Phillips 76 gas station
- 5. Resolution regarding disabled veteran exemption for Block 58; Lot 15.01
- 6. Resolution regarding Best Practices Checklist
- 7. Resolution regarding raffles license for St. John's R. C. Church
- 8. Resolution renewing maintenance agreement for Community Center sound system
- 9. Resolution renewing Community Development Cooperation Agreements
- 10. 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.

**WHEREAS**, the Governing Body of the Borough of Lakehurst wishes not to disrupt the day to day workings of the municipality and recognizes the need to establish an in house vendor account, and

**WHEREAS**, the in house vendor account will be established with an amount not to exceed the following:

Phillips 76 Fuel Station

\$ 2,000.00 per month

**WHEREAS**, the aggregate of each same item purchased will not exceed the 15 percent bid threshold under 40A:11-6.1, and

**WHEREAS**, the following departments; Public Works, Fire Department, and First Aid Squad upon showing proper Borough identification and upon signing for the individual purchase will be permitted to acquire fuel needed to conduct Borough business, and

**WHEREAS,** any individual using the in house account will be required to return any and all receipts to the finance office, and

**WHEREAS**, the received receipts will be matched to the vendor's request for payment, and

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Lakehurst, County of Ocean, State of New Jersey hereby authorizes an in house account at Phillips 76 gas station, effective September 16, 2016.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do here by certify that the foregoing Resolution to be a true copy of a Resolution adopted by the Borough Council of the Borough of Lakehurst on the 6th day of October, 2016.

**WHEREAS,** the New Jersey Fiscal Year 2017 Appropriations Act (P.L. 2011, c.85) requires the Division of Local Government Services to determined how much of each municipality's final 5% allocation of its CMPTRA and ETR aid will be disbursed based upon the results of a Best Practices Inventory to be completed by each municipality; **and** 

**WHEREAS**, the Best Practices Checklist was completed by Chief Financial Officer William Antonides, Jr. and submitted to the Division of Local Government Services; **and** 

**WHEREAS,** said checklist contains 24 affirmative responses out of 30 questions resulting in receipt of 100% of the final 5% allocation of its CMPTRA and ETR aid.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the checklist was reviewed and accepted, **and** 

**BE IT FURTHER RESOLVED** that the Municipal Clerk/Chief Administrative Officer and Chief Financial Officer will certify to the Division of Local Government Services that the Best Practices Checklist for the Borough of Lakehurst (municipal code 1513) was approved by the governing body at the council meeting of October 6, 2016.

#### **CERTIFICATION**

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, and State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the regular meeting held on the October 6, 2016.

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 \$417,097.14 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 October 6, 2016.

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y Paid: N Held: Y Void: N P.O. Type: All

Range: First to Last
Format: Detail without Line Item Notes

PO # PO Date Vendor tem Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L6-00369 05/24/16 R0029 RECYCLING	PROMOTIONS							
1 BOTTLE BIRD FEEDERS		R-02-00-101-299	B MSCELLANEOUS OTHER EXPENSES	R		09/30/16		
2 IMPRINTING	45.00	R-02-00-101-299	B MSCELLANEOUS OTHER EXPENSES	R		09/30/16		
3 RECYCLED COLOR FLYERS	158.00	R-02-00-101-299	B MSCELLANEOUS OTHER EXPENSES	R		09/30/16		
4 IMPRINTING	45.00	R-02-00-101-299	B MSCELLANEOUS OTHER EXPENSES	R		09/30/16		
5 SHIPPING	97.09	R-02-00-101-299	B MSCELLANEOUS OTHER EXPENSES	R	05/26/16	09/30/16		
	652.59							
3-00603 08/11/16 W0010 W. B. MAS	ON OFFICE SUPPL							
1 PAPER		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
2 ENERGIZER D BATTERIES		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
3 LETTER OPENER		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
4 AA BATTERIES ·	22.89	6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
5 AAA BATTERIES	22.89	6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
6 PUSHPINS		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
7 SHARPIE GEL		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
8 GP PAPER TOWELS		6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
9 9x12 ENVELOPES	41.19	6-01-25-127-211	B OFFICE SUPPLIES	R		09/30/16		
10 BOARDWALK DIS. WIPES	20.69	6-01-25-127-211	B OFFICE SUPPLIES	R	08/11/16	09/30/16		
	371.01							
6-00637 08/22/16 J0007 JERSEY RE				_	00 /22 /16	: 00/20/16		
1 LIFT GENIE Z-45/25 BOOM GAS	250.00		B EQUIPMENT - LEASE	R		09/30/16		
2 DELIVERY/PICK-UP	225.00	6-01-26-113-243	B EQUIPMENT - LEASE	R		09/30/16		
3 FUEL	<u>0.00</u> 475.00	6-01-26-113-243	B EQUIPMENT - LEASE	R	08/22/10	09/30/16	ı	
5-00638 08/22/16 E0011 ERS FLEET			A MARIAN MINISTER AND THE PROPERTY.	<b>n</b>	00/22/10	09/30/16		1193
1 FD 6201 - PREVENTATIVE MAIN.		6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R		09/30/10 09/30/16		1193
2 FD 6201 - PUMP SERVICE		6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R		09/30/10		1195
3 FD 6201 - GENERATOR SERVICE	220.00 1,588.42	6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R	00/22/10	י טייטנילפט	ı	1177
-00639 08/22/16 E0011 ERS FLEET				_	00/22/44	. 00 /20 /1/		1196
1 FD 6211 - COMPLETE CHASSIS	871.36	6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R	08/22/16	09/30/16	ı	TT30

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00639 08/22/16 E0011 ERS FLEET I 2 FD 6211 - PUMP SERVICE		Continued 6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R .	08/22/16	09/30/16		1197
16-00640 08/22/16 E0011 ERS FLEET I 1 FD 6223 - PREVENTATIVE MAIN. 2 FD 6223 - GENERATOR SERVICE 3 FD 6223 - PUMP SERVICE	954.41 220.00	6-01-25-125-252 6-01-25-125-252 6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR B MOTOR VEHICLE - MAINT/REPAIR B MOTOR VEHICLE - MAINT/REPAIR	R R R	08/22/16	09/30/16 09/30/16 09/30/16		1198 1199 1200
16-00661 08/26/16 H0021 HECHT TRAIN 1 DOMESTIC REFRIDGERATION UNIT 2 SHIPPING	721.00	6-01-25-125-252 6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR B MOTOR VEHICLE - MAINT/REPAIR	R R		09/30/16 09/30/16		
16-00675 08/29/16 w0010 w. b. mason 1 h.s. toilet tissue 2 desk organizer 3 ks sharpie 4 fine sharpie 5 x fine sharpie 6 pm black pens	56.99 18.83 17.98 17.98	6-01-25-127-211 6-01-25-127-211 6-01-25-127-211 6-01-25-127-211 6-01-25-127-211 6-01-25-127-211	B OFFICE SUPPLIES	R R R R R	08/29/16 08/29/16 08/29/16 08/29/16	6 09/30/16 6 09/30/16 6 09/30/16 6 09/30/16 6 09/30/16		
16-00678 09/01/16 A0007 ALL INDUSTR 1 RIGHT TO KNOW CENTER 2 SHIPPING		ODUCTS 6-01-26-113-299 6-01-26-113-299	B MISCELLANEOUS B MISCELLANEOUS	R R		5 09/30/16 5 09/30/16		
16-00680 09/01/16 A0093 ACTION UNII 1 S/S POLO SHIRT 2 L/S POLO SHIRT 3 BDU PANTS W/FRENCH BLUE STIPE 4 GAME 6 IN 1 WINTER JACKET 5 PATCHES W/SEWING 6 REFLECTIVE LETTERING	42.00 44.00 70.00 156.00 18.00	6-01-25-127-272 6-01-25-127-272 6-01-25-127-272 6-01-25-127-272 6-01-25-127-272 6-01-25-127-272	B UNIFORM REPAIRS - REPLACE	R R R R R	09/01/16 09/01/16 09/01/16 09/01/16	5 09/30/16 5 09/30/16 5 09/30/16 5 09/30/16 5 09/30/16		

1_MX_COLER_  SER_COLA_RITING   NIBVOTE CHEMICAN CO.   12 CO.   12 CO.   12 CO.   13 CO.   14 CO.   14 CO.   15 CO.   14 CO.   15 CO.   14 CO.   15 CO.   1	bioV\ e Invoice	First Rcvd Chk	)/1612	Contract PO Type noifqinsea Description	Charge Account	PO # PO Date Vendor  Trem Description Amount
1   1   1   1   1   1   1   1   1   1			В	B UNIFORM REPAIRS - REPLACE	7.77.22.7.22.7.2	
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2-00.01 09/15/19 MOITS MIRVOTE CHEMICKY CO:  1-00.093 09/15/10 MOITS MIRVOTE CO:  1-00.003 MOIT						3 GAME 6 IN 1 WINTER DACKET 156.00
2-0010 09/15/16 WOITH ALMER AND COUNTRY FOR COUNTRY FO				B UNIFORM REPAIRS - REPLACE		
2-00.010 09/13/19 MIRACTE CHENICH CO.  1 TAX COPIER - PER COPP. B. HONE BUSINESS SOUNTIONS  2 SHIPPING COURT CONFINES SOUNTIONS  2 SHIPPING COURT RECORDER 70.00 - 0.00 -		91/05/60 91/10/60	Я	B UNIFORM REPAIRS - REPLACE	Z/Z-/ZT-SZ-TO-9	
2-00.010 09/13/19 M0178 MIRVETE CHEMICY CO:  1 TAYS COBJER - PER COPY END STATISTIC CHEMICY CO:  2 SATIONAL CONFIGURATION CHARGES 5/28/70 6-01-43-201-299 8 MISCELLANEOUS REPAIRS - REPLACE 8 09/03/16 09/30/16 09		91/02/00 91/10/00	a	AN IOSO - SOTAGEN MONETHII G	CLCTC13C103	
2-00.010 09/15/16 w0118 MIEVOTE CHEMICVF CO.  1 TAX COPTER - PER COPY BILLING 2.5.2 6-01-20-104-299 B MISCELLANEOUS B (09/09/16 09/30/30/1						
2-00010 09/15/16 w0118 MIRWOTE CHEMICUT CO:  1 TYX COBIES - BEW COBA BITTING						•
2-00210 09/15/16 m0118 MIRACE CHEMICAL CO.  1 TAX COPIER - PER COPY BILLING  2 COR SO (09/07) 1 COURT (CONTRICT CONFINANCE 10 C) C C C C C C C C C C C C C C C C C C						
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7-00010 09/12/16 MIRACLE CHEMICAL CO.  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  13.00 6-01-43-201-299  14.000876 609/07/16 609/30/16  15.00 6-01-43-201-299  15.00 6-01-43-201-299  16.000876 09/07/16 09/30/16  17.00087 09/07/16 09/30/16  18.000976 09/07/16 09/30/16  19.000876		9T/0E/60 9T/20/60	Я	B ROAD PAINT & MAINTENANCE	E9Z-SET-9Z-T0-9	
1 30 CDS FOR COURT RECORDER 79.60 6-01-43-201-299 B MISCELLANEOUS R 09/07/16 09/30/1		9T/0E/60 9T/20/60	Я	B WISCELLANEOUS	6-01-43-201-299	
2 SHIPPING 13.00 6-01-43-201-299 B MISCELLANEOUS R 09/07/16 09/30/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/		91/08/60 91/20/60	ď	P MTCTEI I ANENIIS		
5-00693 09/08/16 L0003 LAKEHURST HARDWARE 1 TAX COPIER - PER COPY BILLING 2.52 6-01-20-104-299 3 09/08/16 L0003 LAKEHURST HARDWARE 1 TAX COPIER - PER COPY BILLING 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16 3 09/08/16 09/30/16						
2-00\10 09\15\10 WITA COPTER - PER COPY BILLING 2.52 6-01-20-104-299 B MISCELLANEOUS & EQUIPMENT R 09\09\16 09\30\16 09\						
1 TAX COPIER - PER COPY BILLING 2.52 6-01-20-104-299 B MISCELLANEOUS R 09/09/16 09/30/16 09/30/16 035399		9T/0E/60 9T/80/60	Я	B MINOR TOOLS & EQUIPMENT	797-877-97-70-9	*- * ·
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September 30, 2016 03:47 PM

O # PO Date Vendor tem Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6-00711 09/12/16 B9112 B & K EQUIPMEN	T SERVICES				00/60/60	00 /20 /40		47445
1 IN# 17415 MACK TRASH TRUCK	688.45	6-01-26-147-254	B SANITATION VEHICLE MAINT/REP	R	09/12/16	09/30/16		17415
6-00712 09/12/16 H0196 HALL'S GULF SE	RVICE. INC							
1 1608-3508: PD 1305		6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R		09/30/16		1608-3508
2 1608-3451: PD 1305 OIL CHANGE	59.53	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R		09/30/16		1608-3451
3 1608-3516: PD 1303 REAR STROBE		6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R		09/30/16		1608-3516
4 1608-3433: PW F250 OIL CHANGE		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R		09/30/16		1608-3433
5 1608-3505: PD 2014 TAHOE		6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	09/12/16	09/30/16	ı	1608-3505
	487.18							
6-00713 09/12/16 M9110 MANCINI DISPOS	AL & RECYC	I TNG T						
1 CONCRETE DUMPSTER - 17 TONS	375.00	6-01-26-151-299	B MISCELLANEOUS	R	09/12/16	09/30/16		1816
2 CONCRETE DUMPSTER - 14.57 TONS		6-01-26-151-299	B MISCELLANEOUS	R	09/12/16	09/30/16	i	1816
3 CONCRETE DUMPSTER - 17.82 TONS		6-01-26-151-299	B MISCELLANEOUS	R	09/12/16	09/30/16	i	1816
4 CONCRETE DUMPSTER - 19.22 TONS		6-01-26-151-299	B MISCELLANEOUS	R		09/30/16		1816
TOTAL	1,500.00	0 01 10 131 133	5 ( <u></u>	•	• •			
6-00715 09/12/16 E0011 ERS FLEET REPA	TR							
1 FD 6201 - MAIN DRAIN REBUILD		6-01-25-125-252	B MOTOR VEHICLE - MAINT/REPAIR	R	09/12/16	09/30/16	j	
6-00716 09/12/16 E0011 ERS FLEET REPA		6 01 25 125 252	B MOTOR VEHICLE - MAINT/REPAIR	R	09/12/16	09/30/16	i	
1 FD 6223 - DIAGNOSE LEAK	809.95	6-01-25-125-252	B MOIOR VEHICLE - MAINI/REPAIR	K	V) 11/10	, 05, 50, 10	•	
6-00717 09/13/16 C0074 CUSTOM BANDAG,				_	00/12/10	00/20/16	•	
1 PW F350 TIRES 275/70R 18		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R		09/30/16		
2 DIMOUNT/MOUNT		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R		09/30/16		
3 BALANCE		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R	09/13/16	09/30/16	1	
	811.96							
6-00718 09/13/16 C0074 CUSTOM BANDAG,	INC							
1 PW F250 TIRES 245/75R 17		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R		09/30/16		
2 DIMOUNT/MOUNT		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R		09/30/16		
3 BALANCE		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R	09/13/16	09/30/16	<b>i</b>	
	722.76		·					
6-00719 09/13/16 C0074 CUSTOM BANDAG,	TNC							
		6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R	09/13/16	09/30/16	j	
1 PW F550 TIRES 225/70R 19.5	377.111							

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00719 09/13/16 C0074 CUSTO 3 ON/OFF TRUCK 4 VALVES		Continued 6-01-26-147-256 6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP B PUBLIC WKS VEHICLE MAINT/REP	R R		09/30/16 09/30/16		
16-00720 09/13/16 C0074 CUSTO 1 2010 PETERB TIRES 385/65R 2 2 DISMOUNT/MOUNT 3 SCRAP (MIXED SERVICE) 4 VALVES	19.00 25.00	6-01-26-147-256 6-01-26-151-244 6-01-26-147-256 6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP B EQUIPMENT - MAINTENANCE/REPAIR B PUBLIC WKS VEHICLE MAINT/REP B PUBLIC WKS VEHICLE MAINT/REP	R R R R	09/13/16 09/13/16	09/30/16 09/30/16 09/30/16 09/30/16		
L6-00721 09/13/16 M0971 MR. K 1 PW & ESC SERVICE CALL	KEYS/BRICK LOCKSMITH 203.00	6-01-26-113-299	B MISCELLANEOUS	R	09/13/16	09/30/16		
6-00722 09/15/16 T0163 TOMS 1 PD CAR WASHES 08/16	RIVER CAR WASH 10.50	6-01-25-127-299	B MISCELLANEOUS	. R	09/15/16	09/30/16		
6-00723 09/15/16 M0118 MIRAC 1 200 GAL SODIUM HYPOCHLORITE	CLE CHEMICAL CO. 656.00	6-09-00-101-267	B CHEMICALS	R	09/15/16	09/30/16		
6-00725 09/19/16 P0151 PEDRO 1 DYED DIESEL FOR PW GARAGE	ONI FUEL OIL CO. 763.20	6-01-31-160-266	B DIESEL FUEL	R	09/19/16	09/30/16		
1.6-00726 09/19/16 H0196 HALL' 1 BORO GASOLINE PURCHASE 08/16 2 FD GASOLINE PURCHASES 08/16	16 518.20	 6-01-31-160-265 6-01-31-160-265	B GASOLINE B GASOLINE	R R		09/30/16 09/30/16		
6-00727 09/19/16 B0019 BOLLI 1 DENTAL INSURANCE BILL 09/16	INGER, INC DENTAL 5 2,805.40	6-01-23-121-225	B INSURANCE - HEALTH	R	09/19/16	09/30/16		040599
16-00730 09/21/16 NO380 NJ ST 1 REGISTRATION FOR LEAGUE 2 REGISTRATION FOR LEAGUE 3 REGISTRATION FOR LEAGUE 4 REGISTRATION FOR LEAGUE	55.00 55.00	GIPALIT 6-01-20-101-282 6-01-20-101-282 6-01-20-101-282 6-01-20-101-282	B CONFERENCE FEES & TRAVEL	R R R R	09/21/16 09/21/16	09/30/16 09/30/16 09/30/16 09/30/16		

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6-00732 09/22/16 C0080 CEUNION 1 ETHICAL CULTURE 2017 WORKSHOP	89.00	6-01-26-151-299	B MISCELLANEOUS	R	09/22/16	09/30/16		
6-00742 09/27/16 C0076 CLEARY, G 1 LABOR ATTORNEY FEES 08/16		I & 6-01-20-109-231	B LEGAL SERVICES	R	09/27/16	09/30/16		45807
6-00743 09/27/16 A0075 ASBURY PA 1 CLERK ADVERTISING 09/20/16 2 CLERK ADVERTISING 09/20/16		6-01-20-101-215 6-01-20-101-215	B ADVERTISING B ADVERTISING	R R		09/30/16 09/30/16		
6-00744 09/27/16 S0973 STAPLES 1 PD TONER	79.99	6-01-25-127-211	B OFFICE SUPPLIES	R	09/27/16	09/30/16		
6-00745 09/27/16 00140 OCEAN COU 1 ANIMAL SHELTER BILLING 08/16	NTY BOARD OF HE 414.00	ALTH 6-01-27-139-299	B MISCELLANEOUS	R	09/27/16	09/30/16	i	
6-00746 09/27/16 w0168 WEST GROU 1 NJ STATUTES SUBSCRIPTION RENEW	P PAYMENT CENTE 1,050.00	R 6-01-20-104-283	B BOOKS & PUBLICATIONS	R	09/27/16	09/30/16		834704165
5-00747 09/27/16 w0021 WESTERN P 1 PEST CONTROL SERVICE 09/16	EST SERVICES 100.00	6-01-26-113-222	B CONTRACTUAL SERVICES	R	09/27/16	5 09/30/16	· i	
5-00748 09/27/16 A0971 AVAYA COM 1 MERLIN SYSTEM AGREEMENT 09/16	MUNICATION 77.14	6-01-31-168-299	B TELECOMMUNICATIONS	R	09/27/16	09/30/16	i	
5-00749 09/27/16 A0506 AT&T 1 AT&T TELEPHONE CHARGES	2,696.28	6-01-31-164-275	B TELEPHONE	R	09/27/16	09/30/16	i	
6-00750 09/27/16 v0855 VERIZON 1 PHONE BILL 2 PHONE BILL 3 PHONE BILL	323.44	6-01-31-164-275 6-01-31-164-275 6-01-31-164-275	B TELEPHONE B TELEPHONE B TELEPHONE	R R R	09/27/16	5 09/30/16 5 09/30/16 5 09/30/16	i	
6-00751 05/06/16 P0210 PAYROLL A 2 PAYROLL 05/11/16		6-03-00-100-009	B PUBLIC DEFENDER	R	05/06/16	5 09/30/16	i	

PO # PO Date Vendor		al	Contract PO Type	cana /chl	First Rcvd	Chk/Void Date Invoice
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice
• •	AYROLL ACCOUNT			_	05 106 116 00 120 11	
1 PAYROLL 05/11/16		6-09-00-101-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
2 PAYROLL 05/11/16		6-09-00-101-108	B SALARIES - OVERTIME	R	05/06/16 09/30/10	
3 PAYROLL 05/11/16		6-09-00-114-293	B FICA	R	05/06/16 09/30/10	)
	11,289.82					
.6-00753 05/06/16 P0210 P.	AYROLL ACCOUNT					
1 PAYROLL 05/11/16		6-01-20-102-101	B SALARY - REGULAR	R	05/06/16 09/30/10	
2 PAYROLL 05/11/16		6-01-20-103-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
3 PAYROLL 05/11/16		6-01-20-104-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
4 PAYROLL 05/11/16		6-01-20-105-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
5 PAYROLL 05/11/16		6-01-20-107-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
6 PAYROLL 05/11/16		6-01-20-109-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
7 PAYROLL 05/11/16		6-01-25-111-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
8 PAYROLL 05/11/16	4,089.96	6-01-26-113-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
9 PAYROLL 05/11/16	328.89	6-01-22-129-101	B SALARIES - REGULAR	R ·	05/06/16 09/30/10	
10 PAYROLL 05/11/16	28,933.77	6-01-25-127-101	B SALARIES - REGULAR	R	05/06/16 09/30/1	
11 PAYROLL 05/11/16	1,005.62	6-01-25-127-108	B SALARIES - OVERTIME	R	05/06/16 09/30/10	
12 PAYROLL 05/11/16		6-01-25-133-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
13 PAYROLL 05/11/16	343.23	6-01-25-157-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
14 PAYROLL 05/11/16	1,338.40	6-01-26-135-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	
15 PAYROLL 05/11/16		6-01-26-151-101	B SALARIES - REGULAR	R	05/06/16 09/30/1	
16 PAYROLL 05/11/16		6-01-28-141-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	j
17 PAYROLL 05/11/16		6-01-43-201-101	B SALARIES - REGULAR	R	05/06/16 09/30/10	5
18 PAYROLL 05/11/16		6-01-43-201-108	B SALARIES - OVERTIME	R	05/06/16 09/30/10	5
19 PAYROLL 05/11/16		6-01-36-176-295	B SOCIAL SECURITY	R	05/06/16 09/30/10	5
and trees and and an	62,488.29				•	
.6-00754 09/27/16 L0040 L	OWE'S					
1 B&G - FIRE EXT./BENCH G		6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	09/27/16 09/30/10	5
2 B&G - FLAG POLE CC		6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	09/27/16 09/30/10	5
3 B&G - FIRE DEPT		6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	09/27/16 09/30/10	j
4 B&G - TRASH CAN HARDWAR		6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	09/27/16 09/30/10	
5 STREETS & ROADS		6-01-26-135-263	B ROAD PAINT & MAINTENANCE	R	09/27/16 09/30/10	
6 B&G - AIR COMP.		6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	09/27/16 09/30/10	
o bad fill com i	434.00		2 141011 10000 0 040000			·
16-00755 09/27/16 c0060	OMCAST CABLE					
1 PUBLIC WORKS CABLE MODE		6-01-31-168-299	B TELECOMMUNICATIONS	R	09/27/16 09/30/10	5

PO # PO Date Vendor Etem Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L6-00756 09/27/16 C0060 COMCAST CAB 1 ESC CABLE MODEM 2 POLICE DEPT CABLE MODEM	94.05	6-01-31-168-299 6-01-31-168-299	B TELECOMMUNICATIONS B TELECOMMUNICATIONS	R R		09/30/16 09/30/16		
6-00757 09/27/16 J0900 JCP&L CUSTO 1 ELECTRIC BILL CF	MER ACCOUNTING 3,730.78	6-01-31-162-276	B ELECTRICITY	R	09/27/16	6 09/30/16		
6-00762 09/29/16 P0152 PETTY CASH 1 HALLOWEEN COSTUME PRIZES		6-01-30-143-236	B PUBLIC RELATIONS	R	09/29/16	5 09/30/16		
6-00763 09/29/16 P0022 SUN LIFE FI 1 LIFE INS BILL TO 11/01/16		6-01-23-121-225	B INSURANCE - HEALTH	R	09/29/16	6 09/30/16		
6-00764 09/30/16 A9111 ADP, INC 1 PAYROLL CHARGES PDEND 09/09/16 2 PAYROLL CHARGES PDEND 09/23/16		6-01-20-103-299 6-01-20-103-299	B MISCELLANEOUS B MISCELLANEOUS	R R		5 09/30/16 5 09/30/16		479662889 480402532
6-00765 09/30/16 G0030 GRAMCO BUSI 1 MAINT AGREEMENT FOR LIBERTY 2 COURT SHARE 3 PLANNING BOARD SHARE	800.00	TIONS 6-01-20-104-222 6-01-43-201-222 6-01-21-115-222	B CONTRACTUAL SERVICES B CONTRACTUAL SERVICES B CONTRACTUAL SERVICES	R R R	09/30/16	5 09/30/16 5 09/30/16 5 09/30/16		
6-00766 09/30/16 J0900 JCP&L CUSTO 1 ELECTRIC BILL UF	MER ACCOUNTING 3,796.64	6-09-00-101-276	B ELECTRIC	R	09/30/16	6 09/30/16		
6-00767 09/30/16 J0900 JCP&L CUSTO 1 ELECTRIC BILL STREET LIGHTING	MER ACCOUNTING 1,757.36	6-01-31-163-276	B STREET LIGHTING	R	09/30/16	5 09/30/16		
6-00768 09/30/16 C0601 CEDAR POST 1 MUMS FOR B&G		6-01-26-113-269	B GROUNDS - SHURBS, TREES, PLANTS	R	09/30/16	6 09/30/16		
6-00771 09/30/16 R0158 REMINGTON, 1 1 LAKE HORICON DAM SPILLWAY	VERNICK & VENA 45.00	x-04-00-548-002	B LAUF ORD 08=09 LAKE DAM	R	09/30/16	5 09/30/16		15140055-37
6-00772 09/30/16 R0158 REMINGTON, 1 1 POPLAR STREET NJDOT FY2016	VERNICK & VENA 90.00	R-02-00-223-001	B NJ DOT POPLAR ST	R	09/30/16	5 09/30/16		1514u068-3

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PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description		Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
16-00773 09/30/16 R0073 RICHARD & 1 TAX REFUND - DISVET OVERPAYMEN	SUSAN WAGNER 3,763.96	6-01-55-900-003	B TAX REFUNDS		R	09/30/16 09/30/1	6	
Total Purchase Orders: 61 Total	P.O. Line Item	ns: 159 Total I	ist Amount: 119,374.43	Total Void Amount:	0.	00		

September 30, 2016
03:47 PM

Borough of Lakehurst
Bill List By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	101,950.82	0.00	101,950.82	0.00	0.00	101,950.82
TRUST ACCOUNT	6-03	237.56	0.00	237.56	0.00	0.00	237.56
WATER & SEWER OPERATING Year	6-09 Total:	16,398.46 118,586.84	0.00	16,398.46 118,586.84	0.00	0.00	16,398.46 118,586.84
	R-02	742.59	0.00	742.59	0.00	0.00	742.59
GENERAL CAPITAL IMPROVEMENTS	X-04	45.00	0.00	45.00	0.00	0.00	45.00
Total Of All	Funds:	119,374.43	0.00	119,374.43	0.00	0.00	119,374.43

**WHEREAS**, the Borough of Lakehurst has actively participated in the Ocean County Community Development Block Grant program, **and** 

**WHEREAS,** it is the desire of the Borough of Lakehurst to continue to actively participate as a member of the Ocean County Community Development Block Grant (CDBG); **and** 

**WHEREAS,** it is the desire of the Borough Council to authorize the execution of an agreement with the County of Ocean with regard to the Community Development Block Grant (CDBG), which agreement is attached hereto as Schedule "A".

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

- 1. That the Borough Council does hereby authorized the execution of the CDBG Agreement with the County of Ocean, a copy of which agreement is attached hereto as Schedule "A"
- 2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest the subject agreement in accordance with the provisions of this resolution
- 3. That a certified copy of this resolution, together with the subject agreement, be forwarded to the Chief Financial Officer.

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 October 6, 2016.

**WHEREAS**, the Borough of Lakehurst Historical Society, Inc. has applied for Raffles Licenses to conduct one on-premise draw raffle awarding cash as a prize and one on-premise draw raffle awarding merchandise as a prize scheduled for January 28, 2017 with a rain date of January 30, 2017, **and**,

**WHEREAS**, the Statement of Findings and Determinations shows no reason why these licenses should not be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Lakehurst, County of Ocean, State of New Jersey that the Raffles License for the Borough of Lakehurst Historical Society, Inc. is hereby approved.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, hereby certify that the above resolution was approved by the governing body at the meeting of October 6, 2016.

**WHEREAS,** St. John's R. C. Church has applied for a Raffle License to conduct one off-premise draw raffle awarding cash as a prize with the drawing scheduled to be conducted at the Church located at 619 Chestnut Street on December 11, 2016, **and**,

**WHEREAS**, the Statement of Findings and Determinations shows no reason why these licenses should not be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Lakehurst, County of Ocean, State of New Jersey that the Raffle License for the St. John's R. C. Church is hereby approved.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, hereby certify that the above resolution was approved by the governing body at the meeting of October 6, 2016.

**WHEREAS**, the need exists to renew the annual maintenance contract on the Community Center sound system, **and**,

**WHEREAS,** Gramco Business Communications has provided maintenance services on the system.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Lakehurst, County of Ocean, State of New Jersey that the annual maintenance contract for the Community Center sound system provided by Gramco Communications, 1149 Bloomfield Avenue, Clifton, New Jersey 07012-2314 in the amount of \$1,770.00 is hereby approved, **and** 

**BE IT FURTHER RESOLVED** that Municipal Clerk Bernadette Dugan is hereby authorized to execute the maintenance contract.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, hereby certify that the above resolution was approved by the governing body at the meeting of October 6, 2016.

**WHEREAS,** the owner of Block 58, lot 15.01 has been assessed as a 100% disabled veteran and as such is entitled to receive the Disabled Veteran's Deduction on his primary residence from March 30, 2016, **and** 

**WHEREAS**, the tax collector has calculated the difference between taxes already paid and what would have been due with the Disabled Veteran's Deduction, **and** 

**WHEREAS,** payments to the Borough in property tax in 2016 has resulted in an overpayment of \$ 3,763.96; **and** 

**WHEREAS,** the owner of Block 58, lot 15.01 has applied to the municipal tax office for a refund of the overpayment.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey hereby authorizes the refund of the \$3,763.96 overpayment to the property owner.

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 October 6, 2016.