BOROUGH OF LAKEHURST

WORK SESSION/REGULAR MEETING MARCH 16, 2017 TENTATIVE AGENDA

- 1. Approval of Minutes of March 2, 2017 Regular Meeting
- 2. Payment of Bills
- 3. Introduction and First Reading of Ordinance #2017-02 entitled: "AN ORDINANCE OF TIHE BOROUGH OF LAKEHURST, COUNTY OF OCEAN, STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK"
- 4. Introduction of 2017 Municipal Budget
- 5. Executive/Closed Session to discuss personnel matters

Bernadette Dugan, RMC/CPM Municipal Clerk

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

"AN ORDINANCE OF THE BOROUGH OF LAKEHURST, COUNTY OF OCEAN, STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

#2017-02

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; **and**,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; **and**,

WHEREAS, the Governing Body of the Borough of Lakehurst in the County of Ocean finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; **and**,

WHEREAS, the Governing Body hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 98,583.00 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; **and**,

WHEREAS, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Governing Body of the Borough of Lakehurst, in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Lakehurst shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$98,583.00, and that the CY 2017 municipal budget for the Borough of Lakehurst be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; **and,**

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; **and**,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Hon. Harry Robbins Mayor

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed on first reading at the regular meeting of the governing body of the Borough of Lakehurst, County of Ocean, and State of New Jersey, held on the 16th day of March, 2017 and that said ordinance will be considered for final passage at the meeting of said governing body to be held at the Community Center, Center Street, Lakehurst, New Jersey on the 20th day of April, 2017 at 7:30 p.m. or as soon thereafter as said matter may be reached, at which time and place any person desiring to be heard shall be given an opportunity to be so heard.

Bernadette Dugan, RMC/CPM Municipal Clerk

RESOLUTION MARCH 16, 2017

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 \$44,724.46 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 March 16, 2017.

Bernadette Dugan, RMC Municipal Clerk

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

Paid: N Void: N Open: N

Rcvd: Y

Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y

O # PO Date Vendor		Contract PO Type		First	Rcvd	Chk/Void	
tem Description	Amount Charge Acco	unt Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
6-01014 12/21/16 H0520 HD SUPPLY	/ WATERWORKS LTD						
1 OMNI 1 1/2" C2 MTR 100 GAL	1,150.00 6-09-00-101	-212 B MAINTENANCE SUPPLIES	R	12/21/16	03/10/17		
2 OMNI 2" C2 MTR 100GAL W/STRNR	1,325.00 6-09-00-101	-212 B MAINTENANCE SUPPLIES	R		03/10/17		
3 OMNI 3" C2 MTR 100GAL W/STRNR	<u>3,360.00</u> 6-09-00-101	-212 B MAINTENANCE SUPPLIES	R	12/21/16	03/10/17		
	5,835.00						
7-00062 01/23/17 S0090 SIGN UP S	SIGNS, LLC.						
1 PW VEHICLE LETTERING W/CUSTOM	175.00 7-01-26-147	-299 B MISCELLANEOUS	R	01/23/17	03/10/17		
7 000 <i>00</i> 01/33/17 W0110 WTDAGLE 4	TIPHTON CO						
7-00066 01/23/17 M0118 MIRACLE (1 200 GAL SODIUM HYPOCHLORITE		267 D. CHENTCALC		01 /22 /17	02/10/17		
I 200 GAL SUDIUM HIPOCHLUKITE	660.00 7-09-00-101	-267 B CHEMICALS	R	01/23/1/	03/10/17		
7-00107 02/08/17 R0013 RALPH, V.	E. & SON, INC.						
1 ADULT BVM	54.75 7-01-25-127	-246 B EQUIPMENT - SAFETY	R	02/08/17	03/10/17		334063
2 CHILD BVM	76.65 7-01-25-127	-246 B EQUIPMENT - SAFETY	R	02/08/17	03/10/17		334063
3 SUPRENO NITRILE LARGE GLOVES	<u>147.50</u> 7-01-25-127	-246 B EQUIPMENT - SAFETY	R	02/08/17	03/10/17		334063
	278.90						
7-00108 02/08/17 N0616 NJ STATE	ASSC OF CHIEFS OF PD						
1 E HIGGINS 2017 MEMBERSHIP DUES	275.00 7-01-25-127	281 B PROFESSIONAL MEMBERSHIP & DUES	R	02/08/17	03/10/17		
7-00137 02/15/17 E0020 ELITE HEA	TING AND COOLING						
1 SUPPLY & INSTALL CONTROL BRD	745.40 7-01-26-113	244 B EQUIPMENT - MAINTENANCE/REPAIR	R	02/15/17	03/10/17		11697
	715110 7 02 20 225	211 DEQUENTIFIC PRESTREET REPARE	*	02/13/11	03/ 10/ 1/		11001
	LTES, INC.						
1 FLOW SWITCH	895.00 7-09-00-101		R		03/10/17		
2 AURORA BOOSTER PUMP AND	<u>1,050.00</u> 7-09-00-101	B SPECIAL CONSULTANT	R	02/16/17	03/10/17		37296
	1,945.00						
7-00139 02/16/17 M0124 MTE ACCES	SORIES						
1 STAINLESS NERF BAR INSTALLED	449.95 7-01-26-147	256 B PUBLIC WKS VEHICLE MAINT/REP	R	02/16/17	03/10/17		
		- · · · · · · · · · · · · · · · · · · ·		,, -	,,		
7-00141 02/16/17 C0080 CEUNION		•••					
1 SOCIAL MEDIA MAYHEM	89.00 7-01-26-151	299 B MISCELLANEOUS	R	02/16/17	03/10/17	,	

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
	TERTAINMENT T	ECH.						
1 1000 CANDY FILLED EGGS	120.00	7-01-30-143-236	B PUBLIC RELATIONS	R	02/23/17	03/10/17		
17-00159 02/23/17 S0896 SHORE BUSINE	SS SOLUTIONS							
1 PW COPIER - PER COPY BILLING		7-01-26-151-299	B MISCELLANEOUS	R	02/23/17	03/10/17		038442
2 BORO HALL - PER COPY BILLING		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17			038439
3 TAX OFFICE - PER COPY BILLING		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17			038451
_	56.78		5 (v=, =0, =.	05, 20, 2.		030.52
17-00162 02/23/17 B0074 BUY NOW OFFI	CE SUPPLIES							
1 REC TOP DESK SHELL		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17	03/10/17		
2 RETURN SHELL		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17			
3 3 DRAWER		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17			
4 2 Drawer		7-01-20-104-299	B MISCELLANEOUS	R	02/23/17			
5 HP61 XL BLACK INK CARTRIDGE		7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
6 HP61 BLACK/TRICOLOR INK CART		7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
7 PAGE FLAG VALUE PACK		7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
8 PENCILS	5.98	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
9 3 1/2" EXP FILE POCKET YELLOW	17.94	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
10 6PK 8.5" X 11.75" RULED PADS	22.62	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
11 6PK 5" X 8" RULED PADS	14.34	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
12 CLASP ENVELOPES 9.5" X 12.5"	42.99	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
13 PAPER PRO PRODIGY STAPLER BLUE	25.13	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
14 STAPLES – STANDARD	6.58	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
15 INDEX CARDS RULED	7.45	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
16 TIDAL MP PAPER EXPRESS PACK	79.98	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
17 TIDAL MP PAPER 8.5" X 11"	77.98	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
18 STORAGE BOXES	136.47	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
19 LT BLUE BINDERS	51.48	7-01-20-104-211	B OFFICE SUPPLIES	R	02/23/17			
20 MAGNETIC WALL FILE	40.98	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
21 TOP TAB FASTNER FOLDERS	92.14	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
22 PREMIUM PAPER CLIPS JUMBO	20.49	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
23 PREMIUM PAPER CLIPS #1	5.79	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
24 POST IT POP UP 3x3	18.99	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
25 POST IT POP UP 3x3	19.18	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
26 CORK BULLETIN BOARD	309.98	7-01-43-201-211	B OFFICE SUPPLIES	R	02/23/17			
	1,942.34				•	• •		

O# PO Date Vendor tem Description	Amount Charge Accoun	Contract PO Type t Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
7-00170 02/27/17 M0041 M&M CLEANING S 1 PD CLEANING FOR 02/17 2 BH CLEANING FOR 02/17	SERVICE, INC. 210.00 7-01-25-127-2 210.00 7-01-26-113-2 420.00		R R	02/27/17 03/10/17 02/27/17 03/10/17	
7-00171 02/27/17 P0022 SUN LIFE FINA 1 LIFE INS BILL TO 4/1/17	NCIAL 111.51 7-01-23-123-2	28 B INSURANCE - OTHER	R	02/27/17 03/10/17	
7-00174 03/01/17 J0007 JERSEY RENTS 1 SPEED SHORE RENTAL 6X6 3 DAYS	345.00 7-01-26-113-2	43 B EQUIPMENT - LEASE	R	03/01/17 03/10/17	
-00175 03/01/17 A0062 ALFRED SLOAN 1 MEDICARE REIMBURS. 12/16-2/17	660.00 7-01-23-123-2	27 B INSURANCE	R	03/01/17 03/10/17	
-00177 03/01/17 S0046 SECURALL MONIT 1 ESC ALARM MONITORING	FORING CORP 98.85 7-01-26-113-2	99 B MISCELLANEOUS	R	03/01/17 03/10/17	
-00178 03/01/17 A0506 AT&T 1 AT&T TELEPHONE CHARGES	2,751.34 7-01-31-164-2	75 B TELEPHONE	R	03/01/17 03/10/17	
-00179 03/01/17 C0084 COASTAL SOLUTI 1 BLOCK SERVICE AGREEMENT 2 FINANCE SHARE 3 CLERK SHARE 4 TAX SHARE 5 UTILITY SHARE	718.75 7-01-20-101-2 718.75 7-01-20-103-2 718.75 7-01-20-104-2 718.75 7-01-20-107-2 718.75 7-09-00-101-2 5,750.00	99 B MISCELLANEOUS 99 B MISCELLANEOUS 99 B MISCELLANEOUS	R R R R	03/01/17 03/10/17 03/01/17 03/10/17 03/01/17 03/10/17 03/01/17 03/10/17 03/01/17 03/10/17	
-00180 03/02/17 C0060 COMCAST CABLE 1 PUBLIC WORKS CABLE MODEM	85.93 7-01-31-164-2	75 B TELEPHONE	R	03/02/17 03/10/17	
-00181 03/02/17 L0048 LAKEHURST OPER 1 FUEL USAGE - FEBRUARY 2017	ATING, INC. 610.00 7-01-31-160-2	65 B GASOLINE	R	03/02/17 03/10/17	
-00186 03/06/17 NJ101 NJ DEPT OF HEA 1 DOG LIC REPORT FEBRUARY 2017	LTH 49.20 7-15-00-900-0	D3 B DUE STATE OF NJ-DOG TRUST FUND	R	03/06/17 03/10/17	
-00189 03/06/17 J0900 JCP&L CUSTOMER 1 ELECTRIC BILL PD HQ	ACCOUNTING 743.75 7-01-31-162-2	76 B ELECTRICITY	R	03/06/17 03/10/17	

0 # 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
7-00189 03/06/17 J0900 JCP&L CU 2 ELECTRIC BILL ESC	STOMER ACCOUNTING 714.11 1,457.86	Continued 7-01-31-162-276	B ELECTRICITY	R	03/06/17	03/10/17		
7-00190 03/06/17 V0011 VERIZON 1 1 BORO CELL PHONE BILL 2 POLICE MDT CELL PH BILL 3 FIRE DEPT CELL PH BILL	570.84 71.18	7-01-31-164-275 7-01-31-164-275 7-01-31-164-275	B TELEPHONE B TELEPHONE B TELEPHONE	R R R	03/06/17 03/06/17 03/06/17			
7-00191 03/06/17 u0005 UNIFIRST 1 PW UNIFORM CLEANING 01/17	CORPORATION 717.64	7-09-00-101-271	B UNIFORMS	R	03/06/17	03/10/17		
7-00197 03/09/17 N0029 TITAN, L 1 BORO HALL WATER AND COOLER 2 POLICE DEPT WATER AND COOLER 3 PW GARAGE WATER AND COOLER 4 BORO HALL DOWNSTAIRS WATER	12.00 42.00 30.00	7-01-26-113-299 7-01-25-127-299 7-01-26-151-299 7-01-20-107-299	B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS	R R R	03/09/17 03/09/17 03/09/17 03/09/17	03/10/17		
7-00198 03/09/17 N0136 NJ NATUR 1 ESC GAS BILL 2 PW GARAGE GAS BILL 3 COMMUNITY CENTER GAS BILL 4 PD HQ GAS BILL 5 BOROUGH HALL GAS BILL	879.27 487.44 352.60	7-01-31-165-269 7-01-31-165-269 7-01-31-165-269 7-01-31-165-269 7-01-31-165-269	B NATURAL GAS	R R R R	03/09/17 03/09/17 03/09/17 03/09/17 03/09/17	03/10/17 03/10/17 03/10/17		
7-00199 03/09/17 B0019 BOLLINGER 1 DENTAL INSURANCE BILL 2/17	R, INC DENTAL 2,901.05	7-01-23-123-227	B INSURANCE	R	03/09/17	03/10/17		042059
7-00200 03/09/17 A0971 AVAYA COM 1 MERLIN SYSTEM AGREEMENT 3/17	MMUNICATION 77.14	7-01-31-164-275	B TELEPHONE	R	03/09/17	03/10/17		
7-00201 03/09/17 J0900 JCP&L CUS 1 ELECTRIC BILL UF	STOMER ACCOUNTING 4,047.67	7-09-00-101-276	B ELECTRIC	R	03/09/17	03/10/17		
7-00202 03/09/17 J0900 JCP&L CUS 1 ELECTRIC BILL STREET LIGHTING	STOMER ACCOUNTING 1,932.68	7-01 - 31-163-276	B STREET LIGHTING	R	03/09/17	03/10/17		

1 REPORTS AND 2016 W2S 505.06 7-01-20-103-299 B MISCELLANEOUS R 03/10/17 03/10/17 488722891 7-00205 03/10/17 w0021 WESTERN PEST SERVICES 1 PEST CONTROL SERVICE 3/17 105.00 7-01-26-113-222 B CONTRACTUAL SERVICES R 03/10/17 03/10/17 43662028 7-00206 03/10/17 v00855 VERIZON 1 PHONE BILL 6.55 7-01-31-164-275 B TELEPHONE R 03/10/17 03/10/1	PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	l Invoice
1 FINANCE POSTAGE 400.00 7-01-20-103-299 B MISCELLANEOUS R 03/10/17 03/10/17 2 TAX COLLECTOR POSTAGE 500.00 7-01-20-107-299 B MISCELLANEOUS R 03/10/17 03/10/17 3/10/1	17-00203 03/10/17 U0071 U.S. POSTAL	SERVICE	· · · · · · · · · · · · · · · · · · ·						
2 TAX COLLECTOR POSTAGE \$00.00 7-01-20-107-299 B MISCELLANEOUS R 03/10/17 03/10/17 49/10/17 03/10/17 0			7-01-20-103-299	B MISCELLANEOUS	R	03/10/17	03/10/17		
3 COURT POSTAGE 300.00 7-01-43-201-218 B POSTAGE R 03/10/17 03/10/17 4 POLICE POSTAGE 100.00 7-01-25-127-218 B POSTAGE R 03/10/17 03/10/17 5 TAX ASSESSOR POSTAGE 50.00 7-01-26-133-299 B MISCELLANEOUS R 03/10/17 03/10/17 6 TW POSTAGE 200.00 7-01-26-133-299 B MISCELLANEOUS R 03/10/17 03/10/17 8 CLERK POSTAGE 200.00 7-01-26-133-299 B MISCELLANEOUS R 03/10/17 03/10/17 8 CLERK POSTAGE 350.00 7-01-20-104-218 B POSTAGE R 03/10/17 03/10/17 8 CLERK POSTAGE 350.00 7-01-20-104-218 B POSTAGE R 03/10/17 03/10/17 8 CLERK POSTAGE 350.00 7-01-20-104-218 B POSTAGE R 03/10/17 03/10/17 8 CLERK POSTAGE 350.00 7-01-20-103-299 B MISCELLANEOUS R 03/10/17 03/10/17 8 CLERK POSTAGE 350.00 7-01-20-103-299 B MISCELLANEOUS R 03/10/17 03/10/17 488722891 2 PAYROLL CHARGES POEND 02/24/17 339.90 7-01-20-103-299 B MISCELLANEOUS R 03/10/17 03/10/17 489148893 17-00205 03/10/17 W0021 MESTERN PEST SERVICES 1 PEST CONTROL SERVICE 3/17 105.00 7-01-26-113-222 B CONTRACTUAL SERVICES R 03/10/17 03/10/17 43662028 17-00206 03/10/17 V0855 VERIZON 1 PHONE BILL 6.55 7-01-31-164-275 B TELEPHONE R 03/10/17 03/10/17 7-00207 03/10/17 10040 LOME'S 1 && B& BORD HALL WALL MATERIALS 61.72 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 2 && B& BORD HALL WALL MATERIALS 12.32 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 4 PD - TV WALL MOUNT 44.99 7-01-25-127-244 B EQUIPMENT R 03/10/17 03/10/17 5 && B& B& BORD HALL WALL MATERIALS 25.04 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& B& BORD HALL WALL MATERIAL 21.32 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& BORD HALL WALL MATERIALS 12.33 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& B& BORD HALL WALL MATERIAL 21.34 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& BORD HALL WALL MATERIAL 21.34 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& BORD HALL WALL MATERIAL 21.34 7-01-26-113-262 B MINOR TOOLS & EQUIPMENT R 03/10/17 03/10/17 5 && B& BORD HALL WALL MATERIAL 21.34 7-01-26	2 TAX COLLECTOR POSTAGE								
4 POLICE POSTAGE 100.00 7-01-25-127-218 B POSTAGE R 03/10/17 03/10/17 5 TAX ASSESSOR POSTAGE 50.00 7-01-20-105-299 B MISCELLANEOUS R 03/10/17 03/10/17 6 PW POSTAGE 200.00 7-01-20-105-299 B MISCELLANEOUS R 03/10/17 03/10/17 7 PAY&COUNC POSTAGE 100.00 7-01-20-102-299 B MISCELLANEOUS R 03/10/17 03/10/1	3 COURT POSTAGE								
\$ TAX ASSESSOR POSTAGE \$0.00 7-01-20-103-2999 B MISCELLANEOUS R 03/10/17 03/10/17 03/10/17 07 03/10/17 03/10/17 03/10/17 07 03/10/17 03/10									
6 PW POSTAGE 200.00 7-01-26-133-299 B MISCELLANEOUS R 03/10/17 03/10/17 7 MAYACOUNC POSTAGE 100.00 7-01-20-102-299 B MISCELLANEOUS R 03/10/17 03/10	5 TAX ASSESSOR POSTAGE								
7 MAYSCOUNC POSTAGE 100.00 7-01-20-102-299 B MISCELLANEOUS R 03/10/17 03/10/17 8 CLERK POSTAGE 2,000.00 7-01-20-104-218 B POSTAGE R 03/10/17 03/10/17 3 SD.00 7-01-20-104-218 B POSTAGE R 03/10/17 03/10/	6 PW POSTAGE								
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Borough of Lakehurst Bill List By P.O. Number

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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
17-00209 03/10/17 C0032 CERTIFIED S 1 CALIBRATION PD CARS 2,5,6,7,9		7-01-25-127-299	B MISCELLANEOUS	R	03/10/17 03/10/17		19481
Total Purchase Orders: 38 Total P	.O. Line Item	ns: 102 Total I	ist Amount: 44,724.46 Total Void Amount:	0.	00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER OPERATING	6-09	5,835.00	0.00	5,835.00	0.00	0.00	5,835.00
RRENT FUND APPROPRIATIONS	7-01	30,490.94	0.00	30,490.94	0.00	0.00	30,490.94
ER & SEWER OPERATING	7-09	8,349.32	0.00	8,349.32	0.00	0.00	8,349.32
MAL CONTROL FUND Year	7-15 · Total:	49.20 38,889.46	0.00 0.00	49.20 38,889.46	0.00	0.00	49.20 38,889.46
Total Of All	Funds:	44,724.46	0.00	44,724.46	0.00	0.00	44,724,46