REMINDER: REDEVELOPMENT MEETING CANCELED

WORK SESSION/REGULAR MEETING OCTOBER 3, 2024 TENTATIVE AGENDA

- 1. Approval of Minutes of September 19, 2024 Regular Meeting
- 2. Payment of Bills
- 3. Executive/Closed Session to discuss contract negotiations

Maryanne Capasso, RMC Municipal Clerk

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

RESOLUTION. OCTOBER 3, 2024

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 \$24,730.41 is hereby approved.

I, Maryanne Capasso, 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 3, 2024.

Maryanne Capasso Municipal Clerk, RMC

24-00771

09/05/24 M0118

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Range	es		Item Status		Purchase Types N	lisc			
	Range: Fir Rcvd Batch Id Range: Fir		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y	Include Non-Bu		tail withou	t Line Item Notes
#	PO Date *Vendor		Cor	ntract PO	Туре				
tem	Description .	Amount	Charge Account	Acct Type	Description	Stat/Chk	First End Date	Rcvd Date	Chk/Void Date Invoice
- 005	48 06/25/24 F0095	FIREFLOW SERVICES INC	3						
1	HOSE TESTING	1,920.00	4-01-26-292-299	В	Vehicle Maintenance - Fire D	epartmen R	06/25/24	10/02/24	
2	GROUND LADDER TESTING	390.00	4-01-26-292-299	В	Vehicle Maintenance - Fire D	epartmen R	06/25/24	10/02/24	
3	FIRE PUMP TESTING	800.00	4-01-26-292-299	В	Vehicle Maintenance - Fire D	epartmen R	06/25/24	10/02/24	
		3,110.00							
-006	54 08/02/24 R0667	R & R RADAR							
1	RADAR REPAIR & CERTIFY	436.00	4-01-25-240-244	В	EQUIPMENT - MAINTENAN	CE/REPA R	08/02/24	10/02/24	
-007	24 08/27/24 P0041	PRICED RITE TOWING							
ı	INVOICE# 27269	150.00	4-01-25-240-298	В	Police - Towing Charges	R	08/27/24	10/02/24	27269
-007	68 09/05/24 O0026	OCCUPATIONAL HEALTH	CENTERS						
1	PD PRE-EMPLOYMENT PHYS	SICAL 475.00	4-01-25-240-229	В	PHYSICALS	R	09/05/24	10/02/24	517085764
-007	70 09/05/24 P0054	PENN JERSEY PAPER CO	OMPANY						
1	Z-FOLD PAPER TOWELS	289.75	4-01-26-310-299	В	B&G - MISCELLANEOUS	R	09/05/24		
2	CASE NITRILE GLOVES	107.85	4-01 - 26-310-299	В	B&G - MISCELLANEOUS	R	09/05/24		
3	CASE TOILET PAPER	158.55	4-01-26-310-299	В	B&G - MISCELLANEOUS	R	09/05/24		
ŀ	38 X 58 LINERS	136.75	4-01-26-310-299	В	B&G - MISCELLANEOUS	R -	09/05/24		
5	URINAL SCREENS	24.25	4-01-26-310-299	В	B&G - MISCELLANEOUS	R	09/05/24		
6	MOP HEADS	32.52	4-01-26-310-299	В	B&G - MISCELLANEOUS	R	09/05/24	10/02/24	

MIRACLE CHEMICAL CO.

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First End Date	c Rcvd Date	Chk/Voi Date	d Invoice
4 00774 00/05/04 N0449	MIRACLE CHEMICAL CO.			Account Continued					
4-00771 09/05/24 M0118	MIRACLE CHEMICAL CO.		•						
1 200 GAL SODIUM HYPOCHLOR		4-09-00-101 - 267	В	CHEMICALS	R	09/05/24			59519
2 FUEL SURCHARGE	75.00	4-09-00-101 - 267	В	CHEMICALS	R	09/05/24	10/02/24		
	1,289.00								
-00775 09/09/24 M0075	MATTHEW SAGE								
1 ALT. PUBLIC DEFENDER	900.00	T-03-00-100-005	В	Public Defender	R	09/09/24	10/02/24		
-00782 09/16/24 M0963	MGL PRINTING SOLUTION	NS							
1 MINUTE BOOKS	357.00	4-01-20-120-211	В	Clerk - Office Supplies	R	09/16/24			
2 11" FILLER SHEETS 250/PK	144.00	4-01-20-120-211	В	Clerk - Office Supplies	R	09/16/24			
3 SHIPPING	24.00	4-01-20-120-211	В	Clerk - Office Supplies	R	09/16/24	10/02/24		
	525.00								
4-00814 09/20/24 T0421	TROPICANA								
1 NJLM CONFERENCE REF# 2006	266.00	4-01-20-110-282	В	CONFERENCE FEES & TRAVEL	R	09/20/24	10/02/24		
4-00815 09/20/24 R0006	RESORTS CASINO HOTE	L							
1 NJLM CONFERENCE REF# 2000	714.00	4-01-20-120-282	В	CONFERENCE FEES & TRAVEL	R	09/20/24	10/02/24		
-00816 09/20/24 N0380	NJ LEAGUE OF MUNICIPA	LITIES							
1 NJLM CONFERENCE- HARRY F	ROBBINS 60.00	4-01-20-110-282	В	CONFERENCE FEES & TRAVEL	R	09/20/24			1031484985
2 MARYANNE CAPASSO	70.00	4-01-20-120-282	В	CONFERENCE FEES & TRAVEL	R -	09/20/24			
3 DAVID WINTON	70.00	4-09-00-101-282	В	CONFERENCE FEES & TRAVEL	R	09/20/24			
4 AMY LOWE	60.00	4-01-20-120-282	В	CONFERENCE FEES & TRAVEL	R	09/20/24	10/02/24		
	260.00								
4-00822 09/27/24 M0082	MARINE LUMBER & PILIN	G							
1 6 X 6 X 16	449.28	C-04-00-563-001	В	Ordinance 2021-07 Various Improvem		09/27/24			
2 8" BUTT 10' PILE	155.52	C-04-00-563-001	В	Ordinance 2021-07 Various Improvem		09/27/24			
3 2 X 10 X 8 T&G	2,926.08	C-04-00-563-001	В	Ordinance 2021-07 Various Improvem		09/27/24			
4 3/4 X 6 GALV ALL THREAD ROD		C-04-00-563-001	В	Ordinance 2021-07 Various Improvem		09/27/24			
5 3/4 GALV NUTS	8.40	C-04-00-563-001	В	Ordinance 2021-07 Various Improvem		09/27/24			
6 3/4 GALV FLAT WASHERS	9.00	C-04-00-563-001	В	Ordinance 2021-07 Various Improven	r T.	09/27/24	10/02/24		
	3,659.58								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Invoice
24-008	326 10/01/24 B9112	B & K EQUIPMENT SERV	ICES					
1 2	VEHICLE MAINTENANCE SUPPLIED TO SUPPLIED T		4-01-26-291-256 4-01-26-291-256	B B	PUBLIC WKS VEHICLE MAINT/REP PUBLIC WKS VEHICLE MAINT/REP		10/01/24 10/02/24 10/01/24 10/02/24	16365
24-008	330 10/01/24 S0973	STAPLES						
1	STAPLES CARD CHARGES 9/2	24 34.38	4-01-20-120-211	В	Clerk - Office Supplies	R	10/01/24 10/02/24	700242670
24-008	331 10/01/24 A0102	AFFILIATED TECHNOLOG	SY SOLUTION					
1	PHONE BILL - NOVEMBER 202	24 661.68	4-01-31-440-275	В	TELEPHONE	R	10/01/24 10/02/24	52571
24-008	332 10/01/24 E0036	EASTERN ARMORED SE	RVICES INC.					
1	BANK COURIER SERVICES		4-01-20-145-299	В	Tax Collector - Miscellaneous	R	10/01/24 10/02/24	0034644
2	BANK COURIER SERVICES	741.00	4-09-00-101-299	В	MISCELLANEOUS	R	10/01/24 10/02/24	0034644
24-008	333 10/01/24 T0063	TAMMY DUFFY						
1	MILEAGE REIMBURSEMENT	128.64	4-01-25-240-282	В	CONFERENCE FEES & TRAVEL	R	10/01/24 10/02/24	
24-008	334 10/01/24 R0076	RENEE JAMES						
1	MILEAGE REIMBURSEMENT	182.24	4-01-42-153-200	В	Shared Service - PMUA	R	10/01/24 10/02/24	
24-008	335 10/01/24 O0140	OCEAN COUNTY BOARD	OF HEALTH					
1	ANIMAL SHELTER BILLING 8/2	64.00	4-01-27-340-299	В	MISCELLANEOUS	R	10/01/24 10/02/24	
24-008	336 10/01/24 R0046	RUMPF LAW						
1	PUBLIC DEFENDER	375.00	4-01-43-495-231	В	PUBLIC DEFENDER	R	10/01/24 10/02/24	
24-008	337 10/01/24 P0022	SUN LIFE						
1	LIFE INS BILL TO 11/24	108.00	4-01-23-220-227	В	Insurance - Life Insurance	R	10/01/24 10/02/24	
24-008	338 10/01/24 M0113	MANCHESTER TOWNSH	IP					
1 2	ILSA GASOLINE 8/24 ILSA GASOLINE 8/24 ADMIN F	•	4-01-31-447-265 4-01-31-447-265	В В	GASOLINE GASOLINE	R R	10/01/24 10/02/24 10/01/24 10/02/24	2024-08
2	ILOA GAOULINE 0/24 ADMIN F	LL 125.10	7-01-01-441-200	D	C, COLINE		.0.0 10.02.27	

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nem	Description .	, unoun	Onargo Hoodan	.,,,,,				
24-008	38 10/01/24 M0113	MANCHESTER TOWNSHI	P	•	Account Continued			
3	CREDIT	0.01- 3,254.18	4-01-31-447-265	В	GASOLINE	R	10/01/24 10/02/24	
24-008	39 10/01/24 M0081	METROPOLITAN LIFE INS	URANCE CO					
	DENTAL INSURANCE 8/2024		4-01-23-220-226	В	Insurance - Dental	R	10/01/24 10/02/24	
24-008	40 10/02/24 V0855	VERIZON						
1	PHONE BILL	389.79	4-01-31-440-275	В	TELEPHONE	R	10/02/24 10/02/24	
24-008							40/00/04 40/00/04	89154
1	PAYROLL SERVICEPDEND 9/0	08/24 298.26	4-01-20-130-299	В	Finance - Miscellaneous	R	10/02/24 10/02/24	69154
24-008	42 10/02/24 NJ101	NJ DEPT OF HEALTH						
1	DOG LIC REPORT SEPTEMBE	ER 2024 22.20	4-15-00-900-003	В	Due to State - License Fees	R	10/02/24 10/02/24	
24-008	43 10/02/24 S0132	STATE OF NEW JERSEY-	PWT					
1	WATER TAX - 3RD QTR. 2024	230.17	4-09-00-101-299	В	MISCELLANEOUS	R	10/02/24 10/02/24	
24-008	44 10/02/24 J0900	JCP&L						
1	LED STREET LIGHTING	492.76	4-01-31-436-276	В	STREET LIGHTING	R	10/02/24 10/02/24	
24-008	45 10/02/24 S0896	SHORE BUSINESS SOLU	TIONS					
1	BORO COPIER INVOICE# AR1	106509 8.78	4-01-20-120-299	В	MISCELLANEOUS	R	10/02/24 10/02/24	AR106509
24-008	46 10/02/24 W0030	WEX BANK						
1	WAWA GAS CHARGES 9/24	123.42	4-01-31-447-265	В	GASOLINE	R	10/02/24 10/02/24	100151247
24-008	47 10/02/24 C0060	COMCAST CABLE						
1	ESC CABLE MODEM	196.57		В	TELEPHONE	R	10/02/24 10/02/24	
2	PD CABLE MODEM	179.41		В	TELEPHONE	R	10/02/24 10/02/24 10/02/24 10/02/24	
3	COMM CENTER CABLE MODE		4-01-31-440-275 4-01-31-440-275	B B	TELEPHONE TELEPHONE	R R	10/02/24 10/02/24	
4	BORO HALL CABLE MODEM	212.37 110.84	4-01-31-440-275 4-01-31-440-275	В	TELEPHONE	R	10/02/24 10/02/24	
5	PW CABLE MODEM		7-01-01-440-410	U	· LLLI · IOIIL	••	. O. OZ. Z. T. TOTOZIZ-T	
		795.61						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Er Date	c Rcvd Date	Chk/Voi Date_	id Invoice
nom Doddingston									
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Total Purchase Orders: 31 Total P.O. Line	e Items: 57 Total List An	nount: 24,730.41 To	tal Void Am	ount: 0.00		.,			

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATI	4-01	18,188.96	0.00	18,188.96	0.00	0.00	18,188.96
WATER & SEWER OPERATING	4-09	1,959.67	0.00	1,959.67	0.00	0.00	1,959.67
ANIMAL CONTROL FUND	4-15	22.20	0.00	22.20	0.00	0.00	22.20
	Year Total:	20,170.83	0.00	20,170.83	0.00	0.00	20,170.83
	C-04	3,659.58	0.00	3,659.58	0.00	0.00	3,659.58
	T-03	900.00	0.00	900.00	0.00	0.00	900.00
Total Of All Funds:		24,730.41	0.00	24,730.41	0.00	0.00	24,730.41