

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**

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00548	06/25/24	F0095				FIREFLOW SERVICES INC					
1					B	HOSE TESTING	R	06/25/24	10/02/24		
						1,920.00					
2					B	GROUND LADDER TESTING	R	06/25/24	10/02/24		
						390.00					
3					B	FIRE PUMP TESTING	R	06/25/24	10/02/24		
						800.00					
						<u>3,110.00</u>					
24-00654	08/02/24	R0667				R & R RADAR					
1					B	RADAR REPAIR & CERTIFY	R	08/02/24	10/02/24		
						436.00					
24-00724	08/27/24	P0041				PRICED RITE TOWING					
1					B	INVOICE# 27269	R	08/27/24	10/02/24		27269
						150.00					
24-00768	09/05/24	O0026				OCCUPATIONAL HEALTH CENTERS					
1					B	PD PRE-EMPLOYMENT PHYSICAL	R	09/05/24	10/02/24		517085764
						475.00					
24-00770	09/05/24	P0054				PENN JERSEY PAPER COMPANY					
1					B	Z-FOLD PAPER TOWELS	R	09/05/24	10/02/24		
						289.75					
2					B	CASE NITRILE GLOVES	R	09/05/24	10/02/24		
						107.85					
3					B	CASE TOILET PAPER	R	09/05/24	10/02/24		
						158.55					
4					B	38 X 58 LINERS	R	09/05/24	10/02/24		
						136.75					
5					B	URINAL SCREENS	R	09/05/24	10/02/24		
						24.25					
6					B	MOP HEADS	R	09/05/24	10/02/24		
						32.52					
						<u>749.67</u>					
24-00771	09/05/24	M0118				MIRACLE CHEMICAL CO.					

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00826	10/01/24	B9112			B & K EQUIPMENT SERVICES					
1	VEHICLE MAINTENANCE SUPPLIES	130.00	4-01-26-291-256	B	PUBLIC WKS VEHICLE MAINT/REP	R	10/01/24	10/02/24		16365
2	VEHICLE MAINTENANCE SUPPLIES	9.00	4-01-26-291-256	B	PUBLIC WKS VEHICLE MAINT/REP	R	10/01/24	10/02/24		
		<u>139.00</u>								
24-00830	10/01/24	S0973			STAPLES					
1	STAPLES CARD CHARGES 9/24	34.38	4-01-20-120-211	B	Clerk - Office Supplies	R	10/01/24	10/02/24		700242670
24-00831	10/01/24	A0102			AFFILIATED TECHNOLOGY SOLUTION					
1	PHONE BILL - NOVEMBER 2024	661.68	4-01-31-440-275	B	TELEPHONE	R	10/01/24	10/02/24		52571
24-00832	10/01/24	E0036			EASTERN ARMORED SERVICES INC.					
1	BANK COURIER SERVICES	370.50	4-01-20-145-299	B	Tax Collector - Miscellaneous	R	10/01/24	10/02/24		0034644
2	BANK COURIER SERVICES	370.50	4-09-00-101-299	B	MISCELLANEOUS	R	10/01/24	10/02/24		0034644
		<u>741.00</u>								
24-00833	10/01/24	T0063			TAMMY DUFFY					
1	MILEAGE REIMBURSEMENT	128.64	4-01-25-240-282	B	CONFERENCE FEES & TRAVEL	R	10/01/24	10/02/24		
24-00834	10/01/24	R0076			RENEE JAMES					
1	MILEAGE REIMBURSEMENT	182.24	4-01-42-153-200	B	Shared Service - PMUA	R	10/01/24	10/02/24		
24-00835	10/01/24	O0140			OCEAN COUNTY BOARD OF HEALTH					
1	ANIMAL SHELTER BILLING 8/24	64.00	4-01-27-340-299	B	MISCELLANEOUS	R	10/01/24	10/02/24		
24-00836	10/01/24	R0046			RUMPF LAW					
1	PUBLIC DEFENDER	375.00	4-01-43-495-231	B	PUBLIC DEFENDER	R	10/01/24	10/02/24		
24-00837	10/01/24	P0022			SUN LIFE					
1	LIFE INS BILL TO 11/24	108.00	4-01-23-220-227	B	Insurance - Life Insurance	R	10/01/24	10/02/24		
24-00838	10/01/24	M0113			MANCHESTER TOWNSHIP					
1	ILSA GASOLINE 8/24	3,129.03	4-01-31-447-265	B	GASOLINE	R	10/01/24	10/02/24		2024-08
2	ILSA GASOLINE 8/24 ADMIN FEE	125.16	4-01-31-447-265	B	GASOLINE	R	10/01/24	10/02/24		

PO # PO Date Vendor Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders: 31 Total P.O. Line Items: 57 Total List Amount: 24,730.41 Total Void Amount: 0.00

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