

**BOROUGH OF LAKEHURST
WORK SESSION/REGULAR MEETING
SEPTEMBER 19, 2013
TENTATIVE AGENDA**

1. Approval of Minutes of September 5, 2013 Regular Meeting
2. Payment of Bills
3. Resolution regarding Shared Services Agreement with OC Prosecutor's Office for Drug Recognition Expert Callout program
4. Resolution regarding Shared Services Agreement with OC Prosecutor's Office for Fatal Accident Support Team
5. Resolution regarding Shared Services Agreement with OC Prosecutor's Office for Driving While Intoxicated Program
6. Resolution regarding Raffle License for Leisure Village West Golf Club
7. Resolution regarding Raffle License for Leisure Village West Golf Club
8. Resolution regarding Chapter 159 for Clean Communities Program Grant
9. 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.

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 Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00510	06/17/13	A0610 ALLIED METER SERVICE INC									
		1 4" BADGER RCDL 1 TURBINE	340.00	3-09-00-101-244	B EQUIPMENT - MAINTENANCE/REPAIR		R	06/17/13	09/13/13		2013-512
		2 PARTS	400.00	3-09-00-101-244	B EQUIPMENT - MAINTENANCE/REPAIR		R	06/17/13	09/13/13		2013-512
		3 MILEAGE	52.50	3-09-00-101-244	B EQUIPMENT - MAINTENANCE/REPAIR		R	06/17/13	09/13/13		2013-512
			<u>792.50</u>								
13-00538	07/03/13	A0072 ASPEN TREE EXPERT CO.									
		1 REMOVE TO GROUND LEVEL	800.00	3-01-26-113-299	B MISCELLANEOUS		R	07/03/13	09/13/13		23790
13-00652	08/14/13	A0070 ALLCOMM TECHNOLOGIES INC									
		1 PD RADIOS - FCC APPLICATION	1,200.00	X-04-00-550-020	B ORD 2012-8 IAUF VAR IMPROVEMENTS		R	08/14/13	09/13/13		18144
13-00670	08/20/13	W0200 WATER WORKS SUPPLY									
		1 SPECIAL ORDER 7.45-7.85x3.4"CC	311.14	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		
		2 5'M CURB BOX	107.82	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		
		3 4'M CURB BOX	100.11	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		
		4 27"/29" ROD	39.27	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		
		5 33"/35" ROD	40.23	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		
			<u>598.57</u>								
13-00671	08/20/13	S0197 STEVENSON SUPPLY CO., INC.									
		1 SMITH BLAIR 3/4CC	221.28	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		268638
		2 SMITH BLAIR 1"CC	222.66	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		268638
		3 SMITH BLAIR 3/4"CC	221.28	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		268638
		4 SMITH BLAIR 1"CC	222.66	3-09-00-101-212	B MAINTENANCE SUPPLIES		R	08/20/13	09/13/13		268638
			<u>887.88</u>								
13-00676	08/27/13	G0076 GOODYEAR TIRE CRAFT									
		1 P225/60R18	494.64	3-01-26-147-253	B POLICE VEHICLE - TIRES		R	08/27/13	09/13/13		
		2 WHEEL BALANCE, VALVE STEM,	89.21	3-01-26-147-253	B POLICE VEHICLE - TIRES		R	08/27/13	09/13/13		
			<u>583.85</u>								
13-00679	08/21/13	E0923 EDMUNDS & ASSOCIATES, INC.									
		1 SERVICE CALL - CLERK COMPUTER	312.50	3-01-20-104-299	B MISCELLANEOUS		R	08/21/13	09/13/13		13-01547

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	
13-00680	08/27/13	W0016 WALTER EARLE CORP.							
1		1 TON TOP ASPHALT	64.49	3-01-26-135-299	B MISCELLANEOUS	R	08/27/13	09/13/13	
13-00698	08/30/13	A0044 ACTION OFFICE SUPPLIES							
1		HAMMERMILL COPY PAPER 8x11	286.15	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
2		HP 61XL BLACK INK CARTRIDGE	55.98	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
3		POST IT POP UP 3X3 NEON	11.99	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
4		POST IT POP UP 3X3 ULTRA	11.99	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
5		TYPEWRITER INK CARTRIDGE	9.98	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
6		CORRECTING RIBBON	3.99	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
7		BLACK TONER CARTRIDGE	175.99	3-01-20-104-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
8		HP78 TRI COLOR INK	41.99	3-01-20-107-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
9		HP45 BLACK INK	37.79	3-01-20-107-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
10		ADDRESS LABELS 1" X 2 5/8"	11.99	3-01-43-201-211	B OFFICE SUPPLIES	R	08/30/13	09/13/13	113623
			<u>647.84</u>						
13-00708	09/06/13	P0210 PAYROLL ACCOUNT							
1		PAYROLL 6/26/13	9,331.28	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2		PAYROLL 6/26/13	713.84	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
			<u>10,045.12</u>						
13-00709	09/06/13	P0210 PAYROLL ACCOUNT							
1		PAYROLL 7/10/13	8,679.77	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2		PAYROLL 7/10/13	664.00	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
			<u>9,343.77</u>						
13-00710	09/06/13	P0210 PAYROLL ACCOUNT							
1		PAYROLL 7/24/13	9,352.71	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2		PAYROLL 7/24/13	715.48	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
			<u>10,068.19</u>						
13-00711	09/06/13	P0210 PAYROLL ACCOUNT							
1		PAYROLL 8/7/13	8,496.90	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2		PAYROLL 8/7/13	650.01	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
			<u>9,146.91</u>						
13-00712	09/06/13	P0210 PAYROLL ACCOUNT							
1		PAYROLL 8/21/13	8,701.12	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
13-00712	09/06/13	P0210	PAYROLL ACCOUNT	Continued				
2	PAYROLL 8/21/13	665.64	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
		<u>9,366.76</u>						
13-00713	09/06/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 9/4/13	8,821.18	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2	PAYROLL 9/4/13	674.82	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
		<u>9,496.00</u>						
13-00722	09/11/13	L0098	LAKEHURST BOARD OF EDUCATION					
1	SCHOOL LEVY DUE 10/01/13	213,756.00	3-01-55-900-002	B SCHOOL TAXES PAYABLE	R	09/11/13	09/13/13	
13-00723	09/11/13	L0040	LOWE'S					
1	CLEAN COMMUNITIES - CONTRACTOR	123.40	R-02-00-202-299	B MIS EXP 2012 & PRIOR CLEAN COMM	R	09/11/13	09/13/13	
2	STREETS - ORCHARD STREET	75.09	3-01-26-135-262	B MINOR TOOLS & EQUIPMENT	R	09/11/13	09/13/13	
3	B&G - FD ESC	11.47	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
4	B&G - COMMUNITY CENTER	14.23	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
5	B&G ESC	49.32	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
6	B&G POLICE DEPT	35.24	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
7	PLUG PIPES VALVES	31.54	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
		<u>340.29</u>						
13-00724	09/11/13	H0196	HALL'S GULF SERVICE, INC.					
1	BORO GASOLINE PURCHAS 08/13	756.33	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
2	FD GASOLINE PURCHASES 08/13	207.26	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
3	EMS GASOLINE 08/13	149.52	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
		<u>1,113.11</u>						
13-00725	09/11/13	N0029	FOX LEDGE SPRING WATER					
1	BORO HALL WATER AND COOLER	30.00	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
2	POLICE DEPT WATER AND COOLER	24.00	3-01-25-127-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
3	PW GARAGE WATER AND COOLER	42.00	3-01-26-135-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
4	BORO HALL DOWNSTAIRS WATER	12.00	3-01-20-107-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
		<u>108.00</u>						
13-00726	09/11/13	A0971	AVAYA COMMUNICATION					
1	MERLIN SYSTEM AGREEMENT 09/13	77.14	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/11/13	09/13/13	2732731719

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00727	09/11/13	U0005 UNIFIRST CORPORATION									
1	PW UNIFORM CLEANING 08/13		546.35	3-09-00-101-271	B	UNIFORMS	R	09/11/13	09/13/13		
13-00728	09/11/13	00012 ONE CALL CONCEPTS									
1	ONE CALL MESSAGES 08/13		12.54	3-09-00-101-275	B	TELEPHONE	R	09/11/13	09/13/13		3085356
13-00729	09/11/13	00139 OCEAN COUNTY LANDFILL									
1	LANDFILL DUMP FEE ESCROW		10,000.00	3-01-32-152-257	B	LANDFILL FEES	R	09/11/13	09/13/13		
13-00731	09/12/13	V0011 VERIZON WIRELESS									
1	BORO CELL PHONE BILL		446.23	3-01-31-164-275	B	TELEPHONE	R	09/12/13	09/13/13		
2	POLICE MDT CELL PH BILL		89.22	3-01-31-168-299	B	TELECOMMUNICATIONS	R	09/12/13	09/13/13		
3	FIRE DEPT CELL PH BILL		45.70	3-01-31-164-275	B	TELEPHONE	R	09/12/13	09/13/13		
			<u>581.15</u>								
13-00732	09/12/13	M0113 MANCHESTER TOWNSHIP									
1	ILSA GASOLINE 06/13		1,650.05	3-01-31-160-265	B	GASOLINE	R	09/12/13	09/13/13		
2	ILSA GASOLINE 07/13		1,588.65	3-01-31-160-265	B	GASOLINE	R	09/12/13	09/13/13		
			<u>3,238.70</u>								
13-00733	09/12/13	NJ101 NJ DEPT OF HEALTH									
1	DOG LIC REPORT AUGUST 2013		2.40	3-15-00-900-003	B	DUE STATE OF NJ-DOG TRUST FUND	R	09/12/13	09/13/13		
13-00734	09/12/13	N0380 NJ STATE LEAGUE OF MUNICIPALIT									
1	LEGISLATIVE BULLETIN 13-14		7.00	3-01-20-104-283	B	BOOKS & PUBLICATIONS	R	09/12/13	09/13/13		13B-8962
13-00736	09/12/13	B9112 B & K EQUIPMENT SERVICES									
1	IN 7995: PETERBILT TRASH TRUCK		987.78	3-01-26-147-254	B	SANITATION VEHICLE MAINT/REP	R	09/12/13	09/13/13		7995
2	IN 8013: GMC DUMP SHIFTER		313.52	3-01-26-147-256	B	PUBLIC WKS VEHICLE MAINT/REP	R	09/12/13	09/13/13		8013
3	IN 7940: PETERBILT SENSOR		275.98	3-01-26-147-254	B	SANITATION VEHICLE MAINT/REP	R	09/12/13	09/13/13		7940
			<u>1,577.28</u>								
13-00737	09/13/13	N0136 NJ NATURAL GAS COMPANY									
1	ESC GAS BILL		157.56	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
2	PW GARAGE GAS BILL		149.25	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
3	COMMUNITY CENTER GAS BILL		22.61	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
4	PD HQ GAS BILL		167.49	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
13-00737	09/13/13	N0136	NJ NATURAL GAS COMPANY	Continued				
5	BOROUGH HALL GAS BILL	25.00	3-01-31-165-269	B NATURAL GAS	R	09/13/13	09/13/13	
		521.91						
13-00738	09/13/13	B0019	BOLLINGER, INC. - DENTAL					
1	DENTAL INSURANCE BILL 10/13	2,779.25	3-01-23-121-225	B INSURANCE - HEALTH	R	09/13/13	09/13/13	028422
13-00739	09/13/13	W0021	WESTERN PEST SERVICES					
1	PEST CONTROL SERVICE 09/13	86.00	3-01-26-113-222	B CONTRACTUAL SERVICES	R	09/13/13	09/13/13	3058514B
13-00740	09/13/13	A9111	ADP, INC					
1	PAYROLL CHARGES PDEND 08/30/13	318.23	3-01-20-103-299	B MISCELLANEOUS	R	09/13/13	09/13/13	425128945
13-00741	09/13/13	J0900	JCP&L CUSTOMER ACCOUNTING					
3	ELECTRIC BILL PD HQ	416.67	3-01-31-162-276	B ELECTRICITY	R	09/13/13	09/13/13	
4	ELECTRIC BILL ESC	1,295.37	3-01-31-162-276	B ELECTRICITY	R	09/13/13	09/13/13	
		1,712.04						
13-00742	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 6/26/13	1,328.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 6/26/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 6/26/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 6/26/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 6/26/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 6/26/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 6/26/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 6/26/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 6/26/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 6/26/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 6/26/13	24,155.17	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 6/26/13	2,425.63	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 6/26/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 6/26/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 6/26/13	1,474.45	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 6/26/13	3,256.59	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 6/26/13	3,611.47	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 6/26/13	224.10	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
19	PAYROLL 6/26/13	0.00	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 6/26/13	4,037.72	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
13-00742	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
21	PAYROLL 6/26/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 6/26/13	CLEAN COMM	173.05	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13
		57,222.58						
13-00743	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/10/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 7/10/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 7/10/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 7/10/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 7/10/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 7/10/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 7/10/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 7/10/13	PUBLIC DEF	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13
9	PAYROLL 7/10/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 7/10/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 7/10/13	37,304.06	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 7/10/13	409.03	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 7/10/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 7/10/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 7/10/13	0.00	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 7/10/13	1,299.18	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 7/10/13	3,287.71	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 7/10/13	492.85	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 7/10/13	4,246.27	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
20	PAYROLL 7/10/13	225.75	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
21	PAYROLL 7/10/13	4,911.00	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
22	PAYROLL 7/10/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
23	PAYROLL 7/10/13	167.65	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		70,107.90						
13-00744	09/13/13	C0060	COMCAST CABLE					
1	ESC CABLE MODEM	72.09	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/13/13	09/13/13	
2	POLICE DEPT CABLE MODEM	94.85	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/13/13	09/13/13	
		166.94						
13-00745	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/24/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 7/24/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00745	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
3	PAYROLL 7/24/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 7/24/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 7/24/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 7/24/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 7/24/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 7/24/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 7/24/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 7/24/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 7/24/13	29,484.19	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 7/24/13	3,174.62	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 7/24/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 7/24/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 7/24/13	1,615.84	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 7/24/13	3,976.11	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 7/24/13	665.73	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 7/24/13	2,818.69	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 7/24/13	373.50	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 7/24/13	4,559.61	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 7/24/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 7/24/13	346.99	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
23	PAYROLL 7/24/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>65,179.68</u>						
13-00746	09/13/13	V0005	VERIZON					
1	PHONE BILL DUE 10/04/13	55.08	3-01-31-164-275	B TELEPHONE	R	09/13/13	09/13/13	
13-00747	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 8/7/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 8/7/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 8/7/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 8/7/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 8/7/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 8/7/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 8/7/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 8/7/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 8/7/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 8/7/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 8/7/13	31,993.04	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00747	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
12	PAYROLL 8/7/13	2,104.68	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 8/7/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 8/7/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 8/7/13	1,329.56	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 8/7/13	3,130.58	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 8/7/13	634.67	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 8/7/13	3,455.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 8/7/13	339.39	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 8/7/13	4,610.42	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 8/7/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 8/7/13	170.14	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
23	PAYROLL 8/7/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>65,932.49</u>						
13-00748	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/10/13	450.00	3-03-00-300-040	B OUTSIDE POLICE EMPLOYMENT	R	09/13/13	09/13/13	
2	PAYROLL 7/10/13	34.43	3-03-00-300-040	B OUTSIDE POLICE EMPLOYMENT	R	09/13/13	09/13/13	
		<u>484.43</u>						
13-00749	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 8/21/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 8/21/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 8/21/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 8/21/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 8/21/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 8/21/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 8/21/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 8/21/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 8/21/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 8/21/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 8/21/13	24,016.05	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 8/21/13	1,415.61	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 8/21/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 8/21/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 8/21/13	1,438.00	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 8/21/13	3,832.13	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 8/21/13	555.20	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 8/21/13	2,655.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00749	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
19	PAYROLL 8/21/13	452.52	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 8/21/13	3,911.02	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 8/21/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 8/21/13	121.16	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>56,161.70</u>						
13-00750	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 9/4/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 9/4/13	3,813.62	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 9/4/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 9/4/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 9/4/13	2,965.58	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 9/4/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 9/4/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 9/4/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 9/4/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 9/4/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 9/4/13	25,578.61	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 9/4/13	1,455.69	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 9/4/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 9/4/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 9/4/13	1,364.35	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 9/4/13	3,382.88	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 9/4/13	521.49	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 9/4/13	2,970.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 9/4/13	226.26	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 9/4/13	4,093.60	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 9/4/13	113.20	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
22	PAYROLL 9/4/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>58,694.75</u>						

Total Purchase Orders: 42 Total P.O. Line Items: 219 Total List Amount: 674,137.32 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	612,022.50	0.00	612,022.50	0.00
TRUST ACCOUNT	3-03	484.43	0.00	484.43	0.00
WATER & SEWER OPERATING	3-09	60,304.59	0.00	60,304.59	0.00
ANIMAL CONTROL FUND	3-15	2.40	0.00	2.40	0.00
Year Total:		672,813.92	0.00	672,813.92	0.00
	R-02	123.40	0.00	123.40	0.00
GENERAL CAPITAL IMPROVEMENTS	X-04	1,200.00	0.00	1,200.00	0.00
Total of All Funds:		674,137.32	0.00	674,137.32	0.00

**RESOLUTION
SEPTEMBER 19, 2013**

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 \$674,137.32 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 September 19, 2013.

**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 Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00510	06/17/13	A0610 ALLIED METER SERVICE INC									
		1 4" BADGER RCDL 1 TURBINE	340.00	3-09-00-101-244	B	EQUIPMENT - MAINTENANCE/REPAIR	R	06/17/13	09/13/13		2013-512
		2 PARTS	400.00	3-09-00-101-244	B	EQUIPMENT - MAINTENANCE/REPAIR	R	06/17/13	09/13/13		2013-512
		3 MILEAGE	52.50	3-09-00-101-244	B	EQUIPMENT - MAINTENANCE/REPAIR	R	06/17/13	09/13/13		2013-512
			<u>792.50</u>								
13-00538	07/03/13	A0072 ASPEN TREE EXPERT CO.									
		1 REMOVE TO GROUND LEVEL	800.00	3-01-26-113-299	B	MISCELLANEOUS	R	07/03/13	09/13/13		23790
13-00652	08/14/13	A0070 ALLCOMM TECHNOLOGIES INC									
		1 PD RADIOS - FCC APPLICATION	1,200.00	X-04-00-550-020	B	ORD 2012-8 IAUF VAR IMPROVEMENTS	R	08/14/13	09/13/13		18144
13-00670	08/20/13	W0200 WATER WORKS SUPPLY									
		1 SPECIAL ORDER 7.45-7.85x3.4"CC	311.14	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		
		2 5'M CURB BOX	107.82	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		
		3 4'M CURB BOX	100.11	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		
		4 27"/29" ROD	39.27	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		
		5 33"/35" ROD	40.23	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		
			<u>598.57</u>								
13-00671	08/20/13	S0197 STEVENSON SUPPLY CO., INC.									
		1 SMITH BLAIR 3/4CC	221.28	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		268638
		2 SMITH BLAIR 1"CC	222.66	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		268638
		3 SMITH BLAIR 3/4"CC	221.28	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		268638
		4 SMITH BLAIR 1"CC	222.66	3-09-00-101-212	B	MAINTENANCE SUPPLIES	R	08/20/13	09/13/13		268638
			<u>887.88</u>								
13-00676	08/27/13	G0076 GOODYEAR TIRE CRAFT									
		1 P225/60R18	494.64	3-01-26-147-253	B	POLICE VEHICLE - TIRES	R	08/27/13	09/13/13		
		2 WHEEL BALANCE, VALVE STEM,	89.21	3-01-26-147-253	B	POLICE VEHICLE - TIRES	R	08/27/13	09/13/13		
			<u>583.85</u>								
13-00679	08/21/13	E0923 EDMUNDS & ASSOCIATES, INC.									
		1 SERVICE CALL - CLERK COMPUTER	312.50	3-01-20-104-299	B	MISCELLANEOUS	R	08/21/13	09/13/13		13-01547

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00680	08/27/13	W0016 WALTER EARLE CORP.									
1		1 TON TOP ASPHALT	64.49	3-01-26-135-299	B	MISCELLANEOUS	R	08/27/13	09/13/13		
13-00698	08/30/13	A0044 ACTION OFFICE SUPPLIES									
1		HAMMERMILL COPY PAPER 8x11	286.15	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
2		HP 61XL BLACK INK CARTRIDGE	55.98	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
3		POST IT POP UP 3X3 NEON	11.99	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
4		POST IT POP UP 3X3 ULTRA	11.99	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
5		TYPEWRITER INK CARTRIDGE	9.98	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
6		CORRECTING RIBBON	3.99	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
7		BLACK TONER CARTRIDGE	175.99	3-01-20-104-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
8		HP78 TRI COLOR INK	41.99	3-01-20-107-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
9		HP45 BLACK INK	37.79	3-01-20-107-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
10		ADDRESS LABELS 1" X 2 5/8"	11.99	3-01-43-201-211	B	OFFICE SUPPLIES	R	08/30/13	09/13/13		113623
			<u>647.84</u>								
13-00708	09/06/13	P0210 PAYROLL ACCOUNT									
1		PAYROLL 6/26/13	9,331.28	3-09-00-101-101	B	SALARIES - REGULAR	R	09/06/13	09/06/13		
2		PAYROLL 6/26/13	713.84	3-09-00-114-293	B	FICA	R	09/06/13	09/06/13		
			<u>10,045.12</u>								
13-00709	09/06/13	P0210 PAYROLL ACCOUNT									
1		PAYROLL 7/10/13	8,679.77	3-09-00-101-101	B	SALARIES - REGULAR	R	09/06/13	09/06/13		
2		PAYROLL 7/10/13	664.00	3-09-00-114-293	B	FICA	R	09/06/13	09/06/13		
			<u>9,343.77</u>								
13-00710	09/06/13	P0210 PAYROLL ACCOUNT									
1		PAYROLL 7/24/13	9,352.71	3-09-00-101-101	B	SALARIES - REGULAR	R	09/06/13	09/06/13		
2		PAYROLL 7/24/13	715.48	3-09-00-114-293	B	FICA	R	09/06/13	09/06/13		
			<u>10,068.19</u>								
13-00711	09/06/13	P0210 PAYROLL ACCOUNT									
1		PAYROLL 8/7/13	8,496.90	3-09-00-101-101	B	SALARIES - REGULAR	R	09/06/13	09/06/13		
2		PAYROLL 8/7/13	650.01	3-09-00-114-293	B	FICA	R	09/06/13	09/06/13		
			<u>9,146.91</u>								
13-00712	09/06/13	P0210 PAYROLL ACCOUNT									
1		PAYROLL 8/21/13	8,701.12	3-09-00-101-101	B	SALARIES - REGULAR	R	09/06/13	09/06/13		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
13-00712	09/06/13	P0210	PAYROLL ACCOUNT	Continued				
2	PAYROLL 8/21/13	665.64	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
		<u>9,366.76</u>						
13-00713	09/06/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 9/4/13	8,821.18	3-09-00-101-101	B SALARIES - REGULAR	R	09/06/13	09/06/13	
2	PAYROLL 9/4/13	674.82	3-09-00-114-293	B FICA	R	09/06/13	09/06/13	
		<u>9,496.00</u>						
13-00722	09/11/13	L0098	LAKEHURST BOARD OF EDUCATION					
1	SCHOOL LEVY DUE 10/01/13	213,756.00	3-01-55-900-002	B SCHOOL TAXES PAYABLE	R	09/11/13	09/13/13	
13-00723	09/11/13	L0040	LOWE'S					
1	CLEAN COMMUNITIES - CONTRACTOR	123.40	R-02-00-202-299	B MIS EXP 2012 & PRIOR CLEAN COMM	R	09/11/13	09/13/13	
2	STREETS - ORCHARD STREET	75.09	3-01-26-135-262	B MINOR TOOLS & EQUIPMENT	R	09/11/13	09/13/13	
3	B&G - FD ESC	11.47	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
4	B&G - COMMUNITY CENTER	14.23	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
5	B&G ESC	49.32	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
6	B&G POLICE DEPT	35.24	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
7	PLUG PIPES VALVES	31.54	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
		<u>340.29</u>						
13-00724	09/11/13	H0196	HALL'S GULF SERVICE, INC.					
1	BORO GASOLINE PURCHAS 08/13	756.33	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
2	FD GASOLINE PURCHASES 08/13	207.26	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
3	EMS GASOLINE 08/13	149.52	3-01-31-160-265	B GASOLINE	R	09/11/13	09/13/13	
		<u>1,113.11</u>						
13-00725	09/11/13	N0029	FOX LEDGE SPRING WATER					
1	BORO HALL WATER AND COOLER	30.00	3-01-26-113-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
2	POLICE DEPT WATER AND COOLER	24.00	3-01-25-127-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
3	PW GARAGE WATER AND COOLER	42.00	3-01-26-135-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
4	BORO HALL DOWNSTAIRS WATER	12.00	3-01-20-107-299	B MISCELLANEOUS	R	09/11/13	09/13/13	
		<u>108.00</u>						
13-00726	09/11/13	A0971	AVAYA COMMUNICATION					
1	MERLIN SYSTEM AGREEMENT 09/13	77.14	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/11/13	09/13/13	2732731719

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00727	09/11/13	U0005 UNIFIRST CORPORATION									
1	PW UNIFORM CLEANING	08/13	546.35	3-09-00-101-271	B	UNIFORMS	R	09/11/13	09/13/13		
13-00728	09/11/13	00012 ONE CALL CONCEPTS									
1	ONE CALL MESSAGES	08/13	12.54	3-09-00-101-275	B	TELEPHONE	R	09/11/13	09/13/13		3085356
13-00729	09/11/13	00139 OCEAN COUNTY LANDFILL									
1	LANDFILL DUMP FEE ESCROW		10,000.00	3-01-32-152-257	B	LANDFILL FEES	R	09/11/13	09/13/13		
13-00731	09/12/13	V0011 VERIZON WIRELESS									
1	BORO CELL PHONE BILL		446.23	3-01-31-164-275	B	TELEPHONE	R	09/12/13	09/13/13		
2	POLICE MDT CELL PH BILL		89.22	3-01-31-168-299	B	TELECOMMUNICATIONS	R	09/12/13	09/13/13		
3	FIRE DEPT CELL PH BILL		45.70	3-01-31-164-275	B	TELEPHONE	R	09/12/13	09/13/13		
			<u>581.15</u>								
13-00732	09/12/13	M0113 MANCHESTER TOWNSHIP									
1	ILSA GASOLINE	06/13	1,650.05	3-01-31-160-265	B	GASOLINE	R	09/12/13	09/13/13		
2	ILSA GASOLINE	07/13	1,588.65	3-01-31-160-265	B	GASOLINE	R	09/12/13	09/13/13		
			<u>3,238.70</u>								
13-00733	09/12/13	NJ101 NJ DEPT OF HEALTH									
1	DOG LIC REPORT AUGUST 2013		2.40	3-15-00-900-003	B	DUE STATE OF NJ-DOG TRUST FUND	R	09/12/13	09/13/13		
13-00734	09/12/13	N0380 NJ STATE LEAGUE OF MUNICIPALIT									
1	LEGISLATIVE BULLETIN	13-14	7.00	3-01-20-104-283	B	BOOKS & PUBLICATIONS	R	09/12/13	09/13/13		13B-8962
13-00736	09/12/13	B9112 B & K EQUIPMENT SERVICES									
1	IN 7995: PETERBILT TRASH TRUCK		987.78	3-01-26-147-254	B	SANITATION VEHICLE MAINT/REP	R	09/12/13	09/13/13		7995
2	IN 8013: GMC DUMP SHIFTER		313.52	3-01-26-147-256	B	PUBLIC WKS VEHICLE MAINT/REP	R	09/12/13	09/13/13		8013
3	IN 7940: PETERBILT SENSOR		275.98	3-01-26-147-254	B	SANITATION VEHICLE MAINT/REP	R	09/12/13	09/13/13		7940
			<u>1,577.28</u>								
13-00737	09/13/13	N0136 NJ NATURAL GAS COMPANY									
1	ESC GAS BILL		157.56	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
2	PW GARAGE GAS BILL		149.25	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
3	COMMUNITY CENTER GAS BILL		22.61	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		
4	PD HQ GAS BILL		167.49	3-01-31-165-269	B	NATURAL GAS	R	09/13/13	09/13/13		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
13-00737	09/13/13	N0136	NJ NATURAL GAS COMPANY	Continued				
5	BOROUGH HALL GAS BILL	25.00	3-01-31-165-269	B NATURAL GAS	R	09/13/13	09/13/13	
		521.91						
13-00738	09/13/13	B0019	BOLLINGER, INC. - DENTAL					
1	DENTAL INSURANCE BILL 10/13	2,779.25	3-01-23-121-225	B INSURANCE - HEALTH	R	09/13/13	09/13/13	028422
13-00739	09/13/13	W0021	WESTERN PEST SERVICES					
1	PEST CONTROL SERVICE 09/13	86.00	3-01-26-113-222	B CONTRACTUAL SERVICES	R	09/13/13	09/13/13	3058514B
13-00740	09/13/13	A9111	ADP, INC					
1	PAYROLL CHARGES PDEND 08/30/13	318.23	3-01-20-103-299	B MISCELLANEOUS	R	09/13/13	09/13/13	425128945
13-00741	09/13/13	J0900	JCP&L CUSTOMER ACCOUNTING					
3	ELECTRIC BILL PD HQ	416.67	3-01-31-162-276	B ELECTRICITY	R	09/13/13	09/13/13	
4	ELECTRIC BILL ESC	1,295.37	3-01-31-162-276	B ELECTRICITY	R	09/13/13	09/13/13	
		1,712.04						
13-00742	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 6/26/13	1,328.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 6/26/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 6/26/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 6/26/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 6/26/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 6/26/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 6/26/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 6/26/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 6/26/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 6/26/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 6/26/13	24,155.17	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 6/26/13	2,425.63	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 6/26/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 6/26/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 6/26/13	1,474.45	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 6/26/13	3,256.59	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 6/26/13	3,611.47	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 6/26/13	224.10	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
19	PAYROLL 6/26/13	0.00	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 6/26/13	4,037.72	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00742	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
21	PAYROLL 6/26/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 6/26/13	CLEAN COMM	173.05	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13
		57,222.58						
13-00743	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/10/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 7/10/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 7/10/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 7/10/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 7/10/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 7/10/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 7/10/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 7/10/13	PUBLIC DEF	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13
9	PAYROLL 7/10/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 7/10/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 7/10/13	37,304.06	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 7/10/13	409.03	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 7/10/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 7/10/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 7/10/13	0.00	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 7/10/13	1,299.18	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 7/10/13	3,287.71	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 7/10/13	492.85	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 7/10/13	4,246.27	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
20	PAYROLL 7/10/13	225.75	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
21	PAYROLL 7/10/13	4,911.00	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
22	PAYROLL 7/10/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
23	PAYROLL 7/10/13	167.65	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		70,107.90						
13-00744	09/13/13	C0060	COMCAST CABLE					
1	ESC CABLE MODEM	72.09	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/13/13	09/13/13	
2	POLICE DEPT CABLE MODEM	94.85	3-01-31-168-299	B TELECOMMUNICATIONS	R	09/13/13	09/13/13	
		166.94						
13-00745	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/24/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 7/24/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00745	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
3	PAYROLL 7/24/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 7/24/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 7/24/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 7/24/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 7/24/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 7/24/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 7/24/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 7/24/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 7/24/13	29,484.19	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 7/24/13	3,174.62	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 7/24/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 7/24/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 7/24/13	1,615.84	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 7/24/13	3,976.11	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 7/24/13	665.73	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 7/24/13	2,818.69	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 7/24/13	373.50	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 7/24/13	4,559.61	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 7/24/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 7/24/13	346.99	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
23	PAYROLL 7/24/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>65,179.68</u>						
13-00746	09/13/13	V0005	VERIZON					
1	PHONE BILL DUE 10/04/13	55.08	3-01-31-164-275	B TELEPHONE	R	09/13/13	09/13/13	
13-00747	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 8/7/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 8/7/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 8/7/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 8/7/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 8/7/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 8/7/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 8/7/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 8/7/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 8/7/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 8/7/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 8/7/13	31,993.04	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00747	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
12	PAYROLL 8/7/13	2,104.68	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 8/7/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 8/7/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 8/7/13	1,329.56	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 8/7/13	3,130.58	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 8/7/13	634.67	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 8/7/13	3,455.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 8/7/13	339.39	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 8/7/13	4,610.42	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 8/7/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 8/7/13 CL COMM	170.14	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
23	PAYROLL 8/7/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>65,932.49</u>						
13-00748	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 7/10/13 OUTSIDE PD	450.00	3-03-00-300-040	B OUTSIDE POLICE EMPLOYMENT	R	09/13/13	09/13/13	
2	PAYROLL 7/10/13 OUTSIDE PD FIC	34.43	3-03-00-300-040	B OUTSIDE POLICE EMPLOYMENT	R	09/13/13	09/13/13	
		<u>484.43</u>						
13-00749	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 8/21/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 8/21/13	3,798.46	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 8/21/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 8/21/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 8/21/13	2,008.22	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 8/21/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 8/21/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 8/21/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 8/21/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 8/21/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 8/21/13	24,016.05	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 8/21/13	1,415.61	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 8/21/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 8/21/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 8/21/13	1,438.00	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 8/21/13	3,832.13	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 8/21/13	555.20	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 8/21/13	2,655.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
13-00749	09/13/13	P0210	PAYROLL ACCOUNT	Continued				
19	PAYROLL 8/21/13	452.52	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 8/21/13	3,911.02	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 8/21/13	148.86	3-01-41-205-297	B STATE SHARE	R	09/13/13	09/13/13	
22	PAYROLL 8/21/13	121.16	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>56,161.70</u>						
13-00750	09/13/13	P0210	PAYROLL ACCOUNT					
1	PAYROLL 9/4/13	1,228.16	3-01-20-102-101	B SALARY - REGULAR	R	09/13/13	09/13/13	
2	PAYROLL 9/4/13	3,813.62	3-01-20-103-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
3	PAYROLL 9/4/13	4,969.52	3-01-20-104-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
4	PAYROLL 9/4/13	645.59	3-01-20-105-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
5	PAYROLL 9/4/13	2,965.58	3-01-20-107-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
6	PAYROLL 9/4/13	1,134.62	3-01-20-109-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
7	PAYROLL 9/4/13	461.54	3-01-25-111-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
8	PAYROLL 9/4/13	135.84	3-01-55-900-037	B INTERFUND-TRUST FUND	R	09/13/13	09/13/13	
9	PAYROLL 9/4/13	2,699.29	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
10	PAYROLL 9/4/13	176.97	3-01-22-129-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
11	PAYROLL 9/4/13	25,578.61	3-01-25-127-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
12	PAYROLL 9/4/13	1,455.69	3-01-25-127-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
13	PAYROLL 9/4/13	61.17	3-01-25-133-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
14	PAYROLL 9/4/13	296.16	3-01-25-157-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
15	PAYROLL 9/4/13	1,364.35	3-01-26-135-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
16	PAYROLL 9/4/13	3,382.88	3-01-26-151-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
17	PAYROLL 9/4/13	521.49	3-01-28-141-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
18	PAYROLL 9/4/13	2,970.61	3-01-43-201-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
19	PAYROLL 9/4/13	226.26	3-01-43-201-108	B SALARIES - OVERTIME	R	09/13/13	09/13/13	
20	PAYROLL 9/4/13	4,093.60	3-01-36-176-295	B SOCIAL SECURITY	R	09/13/13	09/13/13	
21	PAYROLL 9/4/13	113.20	3-01-26-113-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
22	PAYROLL 9/4/13	400.00	3-01-41-213-101	B SALARIES - REGULAR	R	09/13/13	09/13/13	
		<u>58,694.75</u>						

Total Purchase Orders: 42 Total P.O. Line Items: 219 Total List Amount: 674,137.32 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	612,022.50	0.00	612,022.50	0.00
TRUST ACCOUNT	3-03	484.43	0.00	484.43	0.00
WATER & SEWER OPERATING	3-09	60,304.59	0.00	60,304.59	0.00
ANIMAL CONTROL FUND	3-15	2.40	0.00	2.40	0.00
Year Total:		672,813.92	0.00	672,813.92	0.00
	R-02	123.40	0.00	123.40	0.00
GENERAL CAPITAL IMPROVEMENTS	X-04	1,200.00	0.00	1,200.00	0.00
Total of All Funds:		674,137.32	0.00	674,137.32	0.00

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenues in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

Section 1.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Lakehurst hereby request the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 Budget in the sum of \$4316.59 which is now available as revenue from the Solid Waste Administration - Clean Communities Grant.

Section 2.

BE IT FURTHER RESOLVED that the sum of \$4316.59 be and the same is hereby appropriated, outside caps, under the caption:

Clean Communities Program - \$4316.59

BE IT FURTHER RESOLVED that one certified copies of this Resolution be forwarded to the Division of Local Government Services.

CERTIFICATION

I, Bernadette Dugan 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 September 19, 2013.

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

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, the Drug Recognition Expert Callout Program is a traffic safety program run by the Ocean County Prosecutor's Office for the purpose of utilizing a Drug Recognition Expert (D.R.E.C.P.) callout program to assist with identifying and removing Intoxicated drivers from the roadways; **and**

WHEREAS, the **D.R.E.C.P.** receives funding from the State of New Jersey and the County of Ocean; **and**

WHEREAS, the Prosecutor's Office and the Borough of Lakehurst have determined it to be in their mutual interest for the Borough of Lakehurst to designate certain police officers to be assigned to **D.R.E.C.P.**; **and**

WHEREAS, the Shared Services Act, N.J.S.A. 40A:8A-1 et seq., authorizes local units as defined in the Act to enter into joint agreements for the provision of governmental services, **and**

WHEREAS, the Borough of Lakehurst wishes to enter into an Interlocal Agreement with the Ocean County Prosecutor's Office for the purpose of setting forth the terms and conditions regarding the assignment of police officers employed by Borough of Lakehurst to the Prosecutor's Drug Recognition Expert Callout Program

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 Mayor and the Municipal Clerk of the Borough of Lakehurst are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the Ocean County Prosecutor's Office for participation in the Prosecutor's Drug Recognition Expert Callout Program.
2. A copy of this Agreement shall be kept on file and be available for public inspection at the Office of the Borough Clerk.
3. This Agreement shall be retroactive from October 1, 2013 and shall remain in full force and effect through September 30, 2014.
4. A certified copy of this resolution shall be forwarded to the Ocean County Prosecutor's Office

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 September 19, 2013.

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

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, the Driving While Intoxicated Enforcement Program is a traffic safety program run by the Ocean County Prosecutor's Office for the purpose of identifying and removing intoxicated drivers from the roadways; **and**

WHEREAS, the Shared Services Act, N.J.S.A. 40A:8A-1 et seq., authorizes local units as defined in the Act to enter into joint agreements for the provision of governmental services, **and**

WHEREAS, the Borough of Lakehurst is desirous of entering into an Interlocal Agreement with the Ocean County Prosecutor's Office for the purpose of setting forth the terms and conditions regarding the assignment of police officers employed by Borough of Lakehurst to the Prosecutor's Driving While Intoxicated Enforcement Program.

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 Mayor and the Municipal Clerk of the Borough of Lakehurst are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the Ocean County Prosecutor's Office for participation in the Prosecutor's Driving While Intoxicated Enforcement Program
2. A copy of this Agreement shall be kept on file and be available for public inspection at the Office of the Borough Clerk.
3. This Agreement shall be retroactive from October 1, 2013 and shall remain in full force and effect through September 30, 3014.
4. A certified copy of this resolution shall be forwarded to the Ocean County Prosecutor's Office

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 September 19, 2013.

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

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, the Prosecutor's Program is a traffic safety program (formerly known as the Fatal Accident Support Team, F.A.S.T.) by the Ocean County Prosecutor's Office for the purpose of assisting in the investigation, prosecution of fatal accidents and in traffic enforcement and education; **and**

WHEREAS, the Interlocal Services Act, N.J.S.A. 40A:8A-1 et seq., authorizes local units as defined in the Act to enter into joint agreements for the provision of governmental services, **and**

WHEREAS, the Borough of Lakehurst is desirous of entering into an Interlocal Agreement with the Ocean County Prosecutor's Office for the purpose of setting forth the terms and conditions regarding the assignment of police officers employed by Borough of Lakehurst to the Prosecutor's Program.

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 Mayor and the Municipal Clerk of the Borough of Lakehurst are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the Ocean County Prosecutor's Office for participation in the Prosecutor's Program
2. A copy of this Agreement shall be kept on file and be available for public inspection at the Office of the Borough Clerk.
3. This Agreement shall be effective from October 1, 2013 and shall remain in full force and effect through September 30, 2014.
4. A certified copy of this resolution shall be forwarded to the Ocean County Prosecutor's Office

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 September 19, 2013.

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

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, the Leisure Village West Golf Club has applied for Raffles License to conduct one on-premise draw raffle awarding cash as a prize scheduled for October 6, 2013 at LaBove Grande restaurant, **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 Leisure Village West Golf Club 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 September 19, 2013.

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

**RESOLUTION
SEPTEMBER 19, 2013**

WHEREAS, the Leisure Village West Golf Club has applied for Raffles License to conduct one on-premise draw raffle awarding cash as a prize scheduled for December 8, 2013 at LaBove Grande restaurant, **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 Leisure Village West Golf Club 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 September 19, 2013.

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