



**LAKE COMO BOROUGH
1740 MAIN STREET
P.O. BOX 569
LAKE COMO, NJ 07719
(732) 681-3232
MINUTES**

**DATE: OCTOBER 20, 2015
7:30 PM WORKSHOP**

DISCUSSION ITEMS

1. Discussion of Replacement Street Signs
 - a. Mayor Wilton began discussion of the replacement street signs. Recently we have had street signs that were damaged, destroyed and stolen. Mayor Wilton stated that there is a high cost associated with replacing the street signs every time they are stolen or destroyed and the Department of Public Works have been replacing them with something more cost effective and cannot be taken. Some residents and councilmembers are not happy with the new signs because they are not as aesthetically pleasing.
 - b. DPW Superintendent Brendan Maas stated that some street signs were replaced 3 times this summer. The concrete pillars that we had in the past were no longer legal and as they broke they had to be replaced with something reflective. Councilman Witte questioned how much new street signs were. Brendan replied just for the sign it is about \$35.00. Between the sign, new poles, concrete and labor, it was getting very expensive to replace the signs. The cost is the same for the new ones but cannot be stolen as easily and factoring all the costs it is cheaper than the metal poles.
 - c. Mayor Wilton asked if there are any requirements regarding flexibility and breaking when hit during an accident. Brendan replied that the wooden ones will break just as easily as the steal poles and old concrete ones. Sgt. Whille who is the traffic safety officer came before the Council and stated that through the MUTCD there is requirements for street signs.
 - d. Mayor Wilton stated that now that they have weathered a bit they are more aesthetically pleasing and he does not want to see the town throw away good money every time they are stolen. He just wants to make sure they are legal.
 - e. Councilwoman Scull asked if there are any other options that have not been discussed yet. Brendan Maas responded that he is not aware of any other options. Borough Clerk/Administrator Louise

Mekosh stated that the actual signs on the posts are compliant to safety guidelines, we just need to see if the posts are allowable. Councilman Witte asked if there was any toppers that can be added. Mr. Maas responded that he cannot find tops for an 8x8 post but can miter them and have them stained to look nicer.

- f. Councilman Higgins has no problem with the newer signs he would just like to see them stained.
- g. Ms. Mekosh stated that she can reach out to our representative from the JIF to check on the safety requirements of these and Mr. Maas stated he was get the information from Sgt. Whille as well.
- h. Mayor Wilton made a motion to carry this discussion until we get more information of this matter.

PUBLIC COMMENTS ON WORKSHOP ITEMS

Councilman Higgins made a motion to open the workshop meeting to the public seconded by Councilwoman Kropac, all are in favor.

No Public Comments

Councilman Witte made a motion to close the workshop meeting to the public seconded by Councilman Higgins, all are in favor.

Respectfully Submitted
Amy L. Boney
Deputy Borough Clerk

The minutes of this meeting are not verbatim. Please call Borough Hall at (732)681-3232 to schedule an appointment to hear the tape(s) of this meeting in its entirety. All tapes are subject to being destroyed 80 days after the approval of the Minutes.



**LAKE COMO BOROUGH
1740 MAIN STREET
P.O. BOX 569
LAKE COMO, NJ 07719
(732) 681-3232
MINUTES**

**DATE: OCTOBER 20, 2015
REGULAR MEETING IMMEDIATELY FOLLOWING WORKSHOP**

MEETING CALLED TO ORDER

Mayor Wilton called the meeting to order at 7:40pm.

SALUTE TO FLAG AND MOMENT OF SILENT PRAYER

SUNSHINE LAW

INTRODUCTION AS REQUIRED UNDER THE SUNSHINE LAW: ADEQUATE NOTICE OF THE MEETING HAS BEEN PROVIDED BY THE ADOPTION OF A RESOLUTION BY THE MAYOR AND COUNCIL ON THE SIXTH DAY OF JANUARY 2015 IN WHICH RESOLUTION THE TIME AND PLACE OF AGENDA AND REGULAR MEETINGS COMMENCING WITH JANUARY 6, 2015 WERE SET FORTH. NOTICE OF SAME WAS DELIVERED TO THE ASBURY PARK PRESS AND THE COAST STAR AND A COPY OF SAME IS POSTED ON THE BULLETIN BOARD IN THE BOROUGH HALL. ALL MEETINGS ARE OPEN TO THE PUBLIC.

ROLL CALL

Douglas Witte	Present
Kevin Higgins	Present
Virginia Kropac	Present
John Carvelli	Present
Hawley Scull	Present
Michael Noonan	Present

APPROVAL OF MINUTES

Minutes from the October 6, 2015 Workshop and Regular Meetings – carried to November 4, 2015 meeting.

CHECK PRESENTATION

Rob DeFilippis of Runner's High

- Mr. Rob DeFilippis from Runner's High presented Mayor Wilton with a check in the amount of \$1,500.00 from the Lake Como Little League as award for Mayor Wilton's 2nd Place finish in the Belmar Chase 5k.

COMMUNICATIONS

No Communications

REPORTS OF COMMITTEES

- Councilman Noonan reported that our resolution approving joining the Cranford Police Department Coop which allows Lake Como buy the meters without having to go to bid. Once Cranford approves it on their end, it will go to the State of New Jersey for them to approve it. Councilman Noonan reported that once the State approves this, which should only be a couple of weeks, we can begin discussing where we will place the meters and how we will implement them. All other matters are in order.
- Councilwoman Scull reported that she has given everyone the survey results as well as a summary of the most popular answers to the questions. One of the results of the survey was to tear down the burned down Mexican Restaurant, however Councilwoman Scull reported that the building has been purchased and will be turned into a fine dining restaurant. Councilwoman Scull reported that there were positive comments about our Borough Hall employees, DPW employees as well as our new Mayor. Councilwoman Scull reported that now that the results are in she would like to see another business roundtable meeting set up. All other matters are in order.
- Councilman Carvelli reported that the lake cleanup will be this Saturday at 10:00am. Students from Academy Charter High School are volunteering to help with the cleanup of not only the lake but Main Street and other roads in town. Councilman Carvelli reported that a meeting held between Frank Cinelli, Mark Fessler and John Rowe to discuss Main Street business appearance, signage and good outside. Councilman Carvelli reported that he will pull the ordinance to see what that reads to make Main Street look more uniformed in appearance. Once Councilman Carvelli gets an answer, another meeting will be held and let businesses know what needs to be fixed so they are in compliance with the ordinances. Mayor Wilton thanked Councilman Carvelli and expressed his ongoing concerns with this issue and hopes to address this at the next business round table meeting. All other matters are in order.
- Councilwoman Kropac reported that on October 11th was Lake Como Day and it was a great turn out despite having to reschedule from the weekend before. Councilwoman Kropac thanked all those who came out as well as all of those who volunteered their time. All other matters are in order.
- Councilman Higgins updated the public on the repaving happening in town. As of the last meeting's update, crews have been in town to do the paving for Creamer and the Gas Company. Councilman Higgins reported that a lot of the paving has been done but there is more that needs to be done by the gas company. New Jersey Natural Gas has assured the town that they will be back to repave the streets. Councilman Higgins reported that they will mill and repave the streets in need of repair. There are no major updates on the water project but

we are still moving forward to finish the town beginning in the spring. All other matters are in order.

- Councilman Witte reported that the Finance Committee is working on the budget and hopefully will have some good news in December. Under the Police Department, Councilman Witte regretfully reported that Det. Phil Bohrman is leaving Lake Como Police Department and is going to Belmar. All other matters are in order.

- Mayor Wilton thanked everyone who came out to Lake Como Day and for the hard work Councilwoman Kropac and the Tourism Commission put into the day. Regarding the survey, Mayor Wilton thanked Councilwoman Scull for all her hard work. This was a direct result of the business round table that was held back in the beginning of the year to try to get everyone on the same page. Mayor Wilton reported that as a direct result of the meeting and the surveys, the building at 1621 Main Street has been purchased and will be remodeled. This will bring a new business into Lake Como which was one of the goals of the round table meeting. The goals were to get once new business, one façade grant and one new parking spot. Paul's Tavern was awarded a grant to improve their façade and Councilwoman Kropac is working very hard to get more parking on Main Street. Mayor Wilton stated it would be great to see all the goals set forth at the first round table meeting. Mayor Wilton would like to reach out to John Cuiffo and have a follow up meeting, if possible. Mayor Wilton reported that according to the survey, residents would love to see a coffee shop/bakery on Main Street in Lake Como. Several people asked to have holiday lighting on Main Street and Mayor Wilton responded that we are working on that and hope to have an answer in as little as two weeks. Mayor Wilton stated that a lot of people had asked to allow dogs at the lake and the Council did an ordinance earlier this year allowing dogs at the lake as long as they are leashed. Mayor Wilton reported that there were several suggestions regarding Ocean Avenue and the beach front and he responded that those issue can be addressed with Belmar since Lake Como does not own any property at the Lake. All other matters are in order.

UNFINISHED BUSINESS

No Unfinished Business

PUBLIC COMMENTS ON NEW BUSINESS

Councilman Witte made a motion to open the meeting to the public seconded by Councilwoman Scull, all are in favor.

No Public Comments

Councilman Witte made a motion to close the meeting to the public seconded by Councilwoman Kropac, all are in favor.

CONSENT AGENDA

All items listed under this section are considered to be routine by the Borough Council and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Water Sewer Monthly Report

Real Estate Tax Monthly Report

Raffle Application

2016-01 – Police Unity Bike Tour, Inc. 50/50

Resolution 2015-122

Payment of Bills

Councilman Higgins made a motion to approve the consent agenda seconded by Councilwoman Scull, all are in favor.

NEW BUSINESS

No New Business

PUBLIC COMMENTS

Councilman Witte made a motion to open the meeting to the public seconded by Councilwoman Kropac, all are in favor.

No Public Comments

Councilwoman Scull made a motion to close the meeting to the public seconded by Councilman Higgins, all are in favor.

NEXT MEETING

THE NEXT REGULAR MEETING OF THE MAYOR AND COUNCIL WILL BE HELD ON **WEDNESDAY, NOVEMBER 4, 2015** IMMEDIATELY FOLLOWING THE 7:30PM WORKSHOP MEETING IN THE LAKE COMO MEETING ROOM. ALL MEETINGS ARE OPEN TO THE PUBLIC.

MOTION TO ADJOURN

Councilman Higgins made a motion to adjourn seconded by Councilwoman Scull, all are in favor.

Respectfully Submitted

Amy L. Boney

Deputy Borough Clerk

The minutes of this meeting are not verbatim. Please call Borough Hall at (732)681-3232 to schedule an appointment to hear the tape(s) of this meeting in its entirety. All tapes are subject to being destroyed 80 days after the approval of the Minutes.



Borough of Lake Como

1740 Main Street, P.O. Box 569 • Lake Como, New Jersey 07719-0569
(732) 681-3232 • FAX (732) 681-8981

Brian T. Wilton
Mayor

Louise A. Mekosh
Borough Clerk/Administrator

MEMO

TO: Louise A. Mekosh, RMC, CMC, CMFO

FROM: Esther A. Kiss, CTC *jk*

DATE: October 9, 2015

RE: Water/Sewer Monthly Report

.....
Attached you will find the September 2015 cash and adjustment reports for the water/sewer utility account.

The total amount deposited into the water/sewer account for September is \$66,656.06.

Please contact me if you have any questions.



Borough of Lake Como

1740 Main Street, P.O. Box 569 • Lake Como, New Jersey 07719-0569
(732) 681-3232 • FAX (732) 681-8981

Brian T. Wilton
Mayor

Louise A. Mekosh
Borough Clerk/Administrator

MEMO

TO: Louise A. Mekosh, RMC, CMC, CMFO

FROM: Esther A. Kiss, CTC *EAK*

DATE October 9, 2015

RE: Real Estate Tax Monthly Report

Attached you will find the September 2015 cash & adjustment reports for taxes.

The total amounts deposited for September are as follows:

Current Account:	\$ 122,786.83
Redemption Account	39,906.47
Grand Total:	<u>\$ 162,693.30</u>

Please contact me if you have any questions.

Part E - Officers of Applicant

(1) Office	Name of officer	Age
<u>POLICE UNION TOWN CHARTERED E-BOARD</u>	<u>PHILIP G. BOHRMAN</u>	<u>34</u>
Residence address	Telephone No. (include area code)	
<u>1720 MAIN ST. LAIGE CAMP NJ 07719</u>	Day <u>(732) 681-3084</u> Evening <u>SAME</u>	
(2) Office	Name of officer	Age
_____	_____	_____
Residence address	Telephone No. (include area code)	
_____	Day _____ Evening _____	
(3) Office	Name of officer	Age
_____	_____	_____
Residence address	Telephone No. (include area code)	
_____	Day _____ Evening _____	
(4) Office	Name of officer	Age
_____	_____	_____
Residence address	Telephone No. (include area code)	
_____	Day _____ Evening _____	

Part F - Members of Applicant who will be in charge of the games

Name of member in charge	Residence address	Telephone No. (include area code) Day / Evening	Age
<u>PHILIP G. BOHRMAN</u>	<u>SAME AS ABOVE</u>	<u>↑ / ↑</u>	<u>34</u>
_____	_____	<u>/</u>	_____
_____	_____	<u>/</u>	_____
_____	_____	<u>/</u>	_____
_____	_____	<u>/</u>	_____

Part G - Members of Applicant who will assist in conducting the games

Name of member	Residence address	Age
<u>TINA SCOTT</u>	<u>601 MAIN ST BELMAR NJ 07719</u>	<u>37</u>
_____	_____	_____
_____	_____	_____

Part H - Names of other organizations whose members will assist in conducting the games

Name and address of organization	How related	Identification No.
_____	_____	_____
_____	_____	_____
_____	_____	_____

Part I - Statement of Applicant and member(s) in charge

State of New Jersey

} ss.

County of Monmouth

We do hereby each make the following statement, under oath, with respect to the foregoing application:

1. The applicant (is) (is not) limited in its activities to the furtherance of one or more authorized purposes as defined in the Raffles Licensing Law.
2. Prior to the issuance of any license to it to conduct games of chance, the applicant was actively engaged in serving one or more "authorized purposes."
3. The applicant has received and used, and in good faith expects to continue to receive and use, to further one or more authorized purposes, funds from sources other than games of chance.
4. The conduct of the games on the occasion or occasions for which this application is made will be to raise and devote the entire net proceeds to the authorized purpose described in the application.
5. For each occasion for which a license is sought, one or more of the members listed who are familiar with the Raffles Licensing Law and the Rules and Regulations, will be in full charge of, and primarily responsible for, the conduct of the games.
6. No commission, salary, compensation, reward or recompense will be paid to any person for holding, operating or conducting or assisting in the holding, operation or conducting, of the games, except to bookkeepers or accountants for professional services not exceeding the amounts fixed by the Schedule of Fees, as well as the compensation for the Licensed Compensated Workers pursuant to N.J.A.C. 13:47-6A. No prize may be offered and given in cash, except as otherwise provided by the Raffles Licensing Law (N.J.S.A. 5:8-50 et seq.). If a cash prize under certain circumstances is permitted by the law, the amount of the cash prize may not exceed the limits prescribed by the Raffles Licensing Law.
7. All statements in the foregoing application are true.

Sworn and subscribed to before me this
16th day of October, 20 15.

Amy L. Boney
Notary Public (Print name)

Amy L. Boney
Signature of Notary Public



AMY L. BONEY
Notary Public of New Jersey
My Commission Expires August 22, 2018

PMR
Signature of Officer and Title

T. S. C.
Signature of Member-in-Charge

Signature of Member-in-Charge

Signature of Member-in-Charge

Signature of Member-in-Charge

If more space is needed in any section of this application, insert extra sheets of paper.

Applicant's registration slip from the Legalized Games of Chance Control Commission must be presented to the Municipal Clerk with this application.

Pursuant to N.J.S.A. 5:8-6, a Legalized Games of Chance Control Commission Registration is hereby issued to:

Effective date: 03/01/2014

Expiration date: 03/01/2016

Registration identification: 149-4-36029

Police Unity Bike Tour Inc
PO BOX 528
FLORHAM PARK, NJ 07932



New Jersey Office of the Attorney General
Division of Consumer Affairs
Legalized Games of Chance Control Commission
Registration

Name of organization on application and license must be the same as it appears on this registration.
This Registration Certificate may only be utilized by the above-named organization.

Mail to:

POLICE UNITY BIKE TOUR INC
PO BOX 528
FLORHAM PARK, NJ 07932

A handwritten signature in black ink, appearing to read "E. Barrett".

Edward F. Barrett, Secretary

Legalized Games of Chance Control Commission

Attn:

Sample Ticket

Off Premises Raffle Awarding Cash

N.J.A.C. 13:47-8.8

Stub

Ticket

<p>Name: <u>JOHN DOE</u></p> <p>Address: <u>123 LEFT LANE</u></p> <p>City: <u>MARLES</u> State: <u>MT</u> ZIP code: <u>07753</u></p> <p>Telephone Number: <u>123-456-1011</u></p> <p>NJ LGCCC Identification#: <u>149-4-36029</u> Municipal RL #: <u>2016-01</u></p> <p>Ticket # <u>1</u></p>	<p>NJ LGCCC Identification # <u>149-4-36029</u> Municipal RL # <u>2016-01</u></p> <p>Name of Organization: <u>POLICE WARRIORS CHAPTER 10</u></p> <p style="text-align: center;">50/50</p> <p style="text-align: center;">This is a 50/50 cash raffle and the winner will receive 50% of the amount received for all tickets or rights to participate</p> <p><u>703 16TH AVE LAKE COHO NY 07115</u></p> <p>Location of Drawing</p> <p>Date of Drawing: <u>MARCH 12TH</u> Time of Drawing: <u>7:30 PM</u></p> <p><u>50% OF TOTAL RAFFLE PROCEEDS</u></p> <p>Purpose to which entire proceeds will be devoted "No substitution of the offered prize may be made."</p> <p>Price of Ticket: <u>\$20.00</u> Ticket # <u>1</u></p>
---	--

This illustration is provided for your convenience. While the form of the ticket may vary, the information listed above must be contained on your printed ticket. If you require assistance with your ticket, please contact the office of Legalized Games of Chance Control Commission at (973) 273-8000. This sample ticket must be attached to the Application for Municipal Raffle License and submitted to the municipality.

Resolution 2015 - 122

Be it resolved by the Mayor and Council of the Borough of Lake Como that the proper officers be directed and authorized to make payment from the following accounts:

CURRENT ACCOUNT:

Per Attached Bill List		\$480,604.30
Appraisal Systems, Inc.	Ord 14-901	6,800.00
Corelogic Real Estate Tax	GL-Tax Collector	<u>1,449.67</u>
		\$488,853.97

WATER/SEWER ACCOUNT:

Per Attached Bill List		\$145,651.87
CME Associates	Ord 14-896	6,223.25
CME Associates	Ord 14-896	3,693.00
Wilentz, Goldman	Ord 14-896	<u>3,140.16</u>
		\$158,708.28

PAYROLL ACCOUNT:

3663	Employee Payroll Dated 9/23/15	\$ 81,106.04
1913	Employee Payroll Dated 9/23/15	3,734.99
1059	Employee Payroll Dated 9/23/15	15,374.84
1139	Employee Payroll Dated 9/23/15	160.49
3668	Employee Payroll Dated 10/7/15	78,446.72
1915	Employee Payroll Dated 10/7/15	3,317.45
1060	Employee Payroll Dated 10/7/15	10,582.45
1204	Employee Payroll Dated 10/7/15	122.72
1140	Employee Payroll Dated 10/7/15	159.45
1012	Employee Payroll Dated 10/7/15	294.57
Wire	State of NJ – PERS	4,907.50
Wire	State of NJ – PFRS	<u>13,935.26</u>
		\$212,142.48

TOURISM ACCOUNT:

1201	Big Mark's, Inc.	\$ 981.75
1205	Big Mark's, Inc.	1,211.25
	Coast Star	255.70
1203	Lake Como Current Account	39.95
1204	Lake Como Payroll Account	122.72
	Quill Corporation	21.98
	Screen Styles	718.75
1206	Terrence Wildeman	<u>1,200.00</u>
		\$ 4,552.10

TRAFFIC ACCOUNT:

1059	Lake Como Payroll Account	\$ 15,374.84
1060	Lake Como Payroll Account	<u>10,582.45</u>
		\$ 25,957.29

FIRE PREVENTION:

	Jungle Lasers, LLC	\$ 675.00
1139	Lake Como Payroll Account	160.49
1140	Lake Como Payroll Account	<u>159.45</u>
		\$ 994.94

REDEMPTION ACCOUNT:

1104	Tower As Cust for Ebury Fund	\$ 2,572.29
1105	Tower Fund Services	17,665.62
1106	Mark L. Hueth	251.87
1107	TaxNet Investments LLC	<u>19,668.56</u>
		\$ 40,158.34

PREMIUM ACCOUNT:

1068	Tower As Cust for Ebury Fund	\$ 1,800.00
1069	Tower Fund Services	<u>14,600.00</u>
		\$ 16,400.00

POAA:

	Municipal Record Service	\$ 217.00
--	--------------------------	-----------

PUBLIC DEFENDER ACCOUNT:

1012	Lake Como Payroll Account	\$ 294.57
------	---------------------------	-----------

Dated: October 20, 2015

Brian T. Wilton, Mayor

Louise A. Mekosh, RMC, CMC, CMFO
Borough Clerk/Administrator

October 19, 2015
03:47 PM

Borough of Lake Como
Purchase Order Status Report by P.O. Number

Range: First to Last
P.O. Type: All
Format: Condensed
Include Non-Budgeted: Y
Include Revenue: Y

First Enc Date Range: to 10/19/15

Open: N Rcvd/Prv/Held: Y Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 10/19/15

PO #	PO Date	Vendor	Description	R/A/H	Amount
15-00637	08/21/15	AMCO PEST SERVICES, INC.	PEST CONTROL AUGUST		110.00
15-00646	09/01/15	BOROUGH OF BELMAR	PURCHASE FUEL JULY		2,564.63
15-00653	09/01/15	TAYLOR HARDWARE	SEPTEMBER PURCHASES		179.18
15-00654	09/01/15	JEANNETTE JIMENEZ	CLEANING SERVICE SEPTEMBER		552.00
15-00667	08/31/15	ONE CALL CONCEPTS	ONE CALL SERVICE		31.02
15-00668	08/17/15	WATCHUNG SPRING WATER CO INC	WATER/RENTAL		33.12
15-00670	08/31/15	BOROUGH OF BELMAR	PURCHASE FUEL AUGUST		1,971.02
15-00679	09/08/15	REGISTRAR'S ASSOC. OF NJ	NJRA MEETING		110.00
15-00680	09/09/15	SO. MONMOUTH REG. SEWAGE AUTH.	SEWER USE CHARGE 4TH QUARTER		114,009.04
15-00681	09/09/15	STATE OF NEW JERSEY, DIV ABC	LIQUOR LICENSE RENEWALS		21.00
15-00683	09/08/15	JAEGER LUMBER	LUMBER SEA CONTAINER ROOF		267.30
15-00686	09/08/15	MONMOUTH WIRE&COMPUTER RECYCLE	COMPUTER&ELECTRONIC SCRAP		45.60
15-00687	09/11/15	QUILL CORPORATION	PULL-DOWN SCREEN		129.99
15-00688	09/21/15	DELL MARKETING L.P.	WINDOWS REMOTE DESKTOP SER DIV		681.80
15-00689	09/22/15	LAKE COMO PAYROLL ACCOUNT	EMPLOYEE PAYROLL DATED 9/23/15		84,841.03
15-00690	09/23/15	US LIFE INS	DPW DENTAL		251.92
15-00691	09/09/15	BRENDAN MAAS	REIMBURSE-FILTER		108.50
15-00692	09/24/15	K-MART	PHONE/FACE PAINT		128.91
15-00693	09/15/15	GARDEN STATE LABORATORIES, INC	WATER SAMPLE		50.00
15-00694	09/24/15	NJ NATURAL GAS CO	GAS SERVICE		89.15
15-00695	09/24/15	VERIZON	TELEPHONE SERVICE		208.92
15-00696	09/24/15	VERIZON WIRELESS	POLICE CELL/AIRCARDS		239.13
15-00697	09/24/15	DELISA WASTE SERVICES	OCTOBER TRASH/RECYCLE/PAPER		6,795.00
15-00698	07/01/15	DELISA WASTE SERVICES	RECYCLE TIPPING FEES 7/1-13		98.10
15-00699	05/15/15	DELISA WASTE SERVICES	RECYCLE TIPPING FEES 8/10-13		85.60
15-00700	09/15/15	DELISA WASTE SERVICES	TIPPING FEES 9/4-15		2,702.01
15-00701	09/11/15	SCRUBBER DOCTOR JANITORIAL SUPP	PAPER TOWELS/TRASH LINERS		143.61
15-00702	09/19/15	S. PODD AND SON COMPANY	WINTERIZE SPRINKLERS		395.00
15-00703	09/14/15	JAEGER LUMBER	OMG HEADLOCK 50 PK		31.99
15-00704	09/11/15	ADP, INC.	PAYROLL INVOICE		182.92
15-00705	09/09/15	GARDEN STATE HIGHWAY PRODUCTS	NAME STREET SIGNS		1,250.40
15-00706	09/09/15	SHAIN, SCHAFER&RANFANELLO	LEGAL SERVICES-O'HARA		58.98
15-00707	09/24/15	ICC	ICC CODE BOOKS		597.48
15-00708	09/28/15	JCP&L	ELECTRIC SERVICE		1,499.55

PO #	PO Date	Vendor	Description	R/A/H Amount
15-00709	09/24/15	NATIONAL GEOMATICA/JUNGLE LASE	NATIONAL GEOMATICA AUGUST	260.00
15-00710	09/02/15	GARDEN STATE LABORATORIES, INC	WATER ANALYSIS SEPTEMBER	138.00
15-00711	09/28/15	JCP&L	STREET LIGHTING	1,717.34
15-00712	09/11/15	NEOFUNDS BY NEOPOST	POSTAGE	300.00
15-00713	09/28/15	CABLEVISION	DPM OPTONLINE	59.95
15-00714	09/29/15	RICOH USA, INC.	COPY MACHINE LEASE OCTOBER	456.58
15-00715	09/29/15	ASSOCIATED HUMANE SOCIETIES	ANIMAL CONTROL OCTOBER	191.89
15-00716	09/29/15	LAKE COMO BOARD OF EDUCATION	SCHOOL TAX OCTOBER	251,833.33
15-00717	09/29/15	JEANNETTE JIMENEZ	OCTOBER CLEANING SERVICE	621.00
15-00718	09/21/15	AMCO PEST SERVICES, INC.	PEST CONTROL SEPTEMBER	110.00
15-00719	09/24/15	BELMAR AUTO SERVICE	POLICE 2009 FAN MOTOR	300.00
15-00720	09/23/15	CME ASSOCIATES	EMS GENERATOR	464.00
15-00721	09/18/15	MUNICIPAL RECORD SERVICE	ATS CARBONLESS MAILERS	314.00
15-00722	09/18/15	MULTI ROOF MAINTENANCE, LLC	REPLACE ROOF STORAGE CONTAINER	1,721.36
15-00723	09/24/15	JAEGER LUMBER	4 1/2" HEADLOK	31.99
15-00724	09/30/15	NJ LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE	440.00
15-00725	09/30/15	STATE TREASURER OF NJ	CPWM CERTIFICATION	50.00
15-00726	10/01/15	HI-WAY OIL SERVICE, INC.	50" POLYMER AIR	49.95
15-00727	09/20/15	ADP, INC.	PAYROLL CHARGES	188.05
15-00729	09/09/15	LAKE COMO	DEPOSIT SEWER RENT RESERVE	2,280.18
15-00730	10/01/15	STATE OF NJ PENSIONS&BENEFITS	EMPLOYEE GROUP INS OCTOBER	30,335.45
15-00731	10/06/15	LAKE COMO	EMPLOYEE PAYROLL 10/7/15	81,764.17
15-00732	10/05/15	WINTRUST CAPITAL	LEASE PAYMENT	698.47
15-00733	10/07/15	STAPLES	FAX CARTRIDGE	90.48
15-00734	09/30/15	ONE CALL CONCEPTS	ONE CALL	34.72
15-00735	08/17/15	F.I.S. ONSTIE SERVICE	94 FIRE TRUCK HOSE/TANK FITTING	445.90
15-00737	09/30/15	DELISA WASTE SERVICES	TIPPING FEES 9/19-28	2,234.37
15-00738	09/30/15	THE COAST STAR	LEGAL ADVERTISING	45.70
15-00739	09/29/15	EDWARD TIRE COMPANY, INC.	BACKHOE REPLACE TIRE	392.90
15-00740	10/01/15	BELMAR AUTO SERVICE	2009 CROWN VIC-BATTERY	140.00
15-00741	10/07/15	AT&T	LONG DISTANCE SERVICE	47.03
15-00742	09/30/15	WATCHUNG SPRING WATER CO INC	WATER/RENTAL	57.09
15-00743	10/07/15	NJ DCA-DEPT OF COMMUNITY AFFAI	DCA FEES--JULY/AUG/SEPT	643.00
15-00744	09/30/15	CME ASSOCIATES	EMS GENERATOR	726.50
15-00745	09/30/15	CME ASSOCIATES	NDDOT TRUST FUND GRANT APPL	329.25
15-00747	10/15/15	CABLEVISION	POLICE OPT ONLINE	119.95
15-00748	10/11/15	ELLCOTT NETWORK CONSULTANTS	COMPUTER MAINTENANCE	1,591.86
15-00749	10/08/15	BELMAR AUTO SERVICE	POLICE CROWN VIC 09-ALTERNATOR	575.00
15-00750	10/16/15	VERIZON	TELEPHONE SERVICE	147.73
15-00751	10/09/15	ADP, INC.	PAYROLL CHARGES	162.59

October 19, 2015
03:47 PM

Borough Of Lake Como
Purchase Order Status Report by P.O. Number

PO #	PO Date	Vendor	Description	R/A/H Amount
15-00752	10/07/15	NEOPOST/MAIL FINANCE	POSTAGE METER LEASE	240.72
15-00753	10/16/15	NEW JERSEY AMERICAN WATER CO.	PURCHASE OF WATER SEPTEMBER	12,121.68
15-00754	09/10/15	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY	9,675.21
15-00755	10/16/15	VERIZON	TELEPHONE SERVICE	1,302.78
15-00756	10/16/15	VERIZON WIRELESS	POLICE CELL PHONE/AIRCARDS	236.98
15-00757	10/19/15	NJ NATURAL GAS CO	GAS SERVICE DPW BUILDING	105.12

Total Purchase Orders: 80 Total P.O. Line Items: 208

Total R/A/H Amount: 626,256.17

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	5-10	480,604.30	0.00	0.00	480,604.30
	5-20	145,651.87	0.00	0.00	145,651.87
Total Of All Funds:		<u>626,256.17</u>	<u>0.00</u>	<u>0.00</u>	<u>626,256.17</u>