



**LAKE COMO BOROUGH  
1740 MAIN STREET  
LAKE COMO, NJ 07719  
(732) 681-3232  
AGENDA**

**DATE: SEPTEMBER 5, 2023  
REGULAR MEETING**

**MEETING CALLED TO ORDER**

**SALUTE TO FLAG AND MOMENT OF SILENT REFLECTION**

**SUNSHINE LAW**

Introduction as required under the Sunshine Law: Adequate notice of this meeting has been provided by the adoption of a Resolution by the Mayor and Council on the third day of January 2023 in which Resolution the time and place of Agenda and Regular Meetings commencing with January 3, 2023 were set forth. Notice of same was delivered to the Asbury Park Press, the Coast Star and TAPinto and a copy of the notice was posted on the borough website at [www.lakecomonj.org](http://www.lakecomonj.org) and on the bulletin board in Borough Hall. All meetings are open to the public.

**ROLL CALL**

Douglas Witte  
Hawley Scull  
Christopher D'Antuono  
Nick DeMauro  
Peter Ventrice  
Heather Albala-Doyle

**APPROVAL OF MINUTES**

Minutes from the August 15, 2023 Meeting

**COMMUNICATIONS**

**REPORTS OF COMMITTEES**

**UNFINISHED BUSINESS**

**PUBLIC COMMENTS ON NEW BUSINESS & CONSENT AGENDA**

## **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.

Resolution 2023-114

Refund of Street Opening Escrow – 11 Ripley Lane

Resolution 2023-115

Refund of Tax Overpayment

## **NEW BUSINESS**

Ordinance 2023-09

First Reading and Introduction

Amending Ordinance 2023-07

Offered by Councilman D'Antuono

Ordinance 2023-10

First Reading and Introduction

Amending Chapter 17-10.6(j)(2) of the Borough Code

Offered by Councilman Witte

Resolution 2023-107

Shared Services Agreement and Appointment of Deputy Registrar

Offered by Councilwoman Scull

Resolution 2023-112

Executive Session

Offered by Councilwoman Albala-Doyle

Resolution 2023-113

Authorizing the Execution of a Commodity Resale Agreement with Monmouth County

Offered by Councilman D'Antuono

Resolution 2023-116

Payment of Bills

Offered by Councilwoman Scull

Resolution 2023-117

Payment of NJNG Bill

Offered by Councilman DeMauro

## **PUBLIC COMMENTS**

**NEXT MEETING**

The next regular meeting of the Mayor and Council will be held on Tuesday, September 19, 2023, immediately following the 7:30 PM Workshop in the Lake Como Meeting Room. All meetings are open to the public.

**MOTION TO ADJOURN**

## **RESOLUTION 2023-114**

**WHEREAS**, John Plevritis of Unlimited Home Improvements, is the contractor for Milton Landes, owner of 11 Ripley Lane, Lake Como, NJ, 07719, also known as Block - 19; Lot – 7; and

**WHEREAS**, Mr. Plevritis applied for Street Opening Permit # 22-24 to excavate an opening for a five-foot wide trench for the purpose of a water/sewer tap; and

**WHEREAS**, Mr. Plevritis, paid the \$90.00 Application Fee, as well as the \$600.00 Escrow Fee which is refundable once the street is found to be in satisfactory condition after completion of the job; and

**WHEREAS**, the Supervisor of the Department of Public Works, did visit the site for the purpose of inspecting the street and did find it to be in good condition.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lake Como that the \$600.00 Escrow Fee posted with Check #1152 be refunded to John Plevritis.

Dated: 09/05/2023

\_\_\_\_\_  
Kevin Higgins, Mayor

\_\_\_\_\_  
Douglas Witte, Council President

### **CERTIFICATION**

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Lake Como Borough Council at its meeting held on September 05, 2023.

\_\_\_\_\_  
Amy L. Boney, Acting Borough Clerk

**RESOLUTION 2023-115**  
**RESOLUTION AUTHORIZING THE REFUND OF OVERPAYMENT OF TAXES**

WHEREAS, three tax overpayments totaling of \$11,058.51, have resulted from a duplicate payment made by CoreLogic Tax Services being applied to the properties located at 304 17<sup>th</sup> Avenue - Block 1 Lot 3 in the amount of \$2,282.63, 313 18<sup>th</sup> Avenue - Block 4 Lot 1 in the amount of \$1,510.38 and 520 North Boulevard - Block 19 Lot 1.02 in the amount of \$7,265.50; and

WHEREAS, the Tax Collector has confirmed that a refund of this overpayment is in order;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Lake Como that a refund of the overpayment of taxes, in the amount of \$11,058.51, be made payable to CoreLogic Tax Services and mailed to CoreLogic Tax Services Attn: Recoveries Dept. P.O. Box 9205 Coppel, TX 75019-9214; and

BE IT FURTHER RESOLVED that the appropriate Borough officials are authorized to take action in accordance with this resolution.

Dated: August 28, 2023

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Kevin G. Higgins  
Mayor

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Douglas Witte  
Council President

**Certification**

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on August 28, 2023.

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Amy L. Boney  
Acting Borough Clerk

**BOROUGH OF LAKE COMO, MONMOUTH COUNTY, STATE OF NEW JERSEY**

**ORDINANCE 2023-09**

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 7, SECTION 15 OF  
THE BOROUGH CODE**

**WHEREAS** the Mayor and Council of the Borough of Lake Como, in the County of Monmouth, New Jersey (the "Borough"), a public body corporate and politic of State of New Jersey ("the State"), wish to amend and supplement the ordinance prohibiting parking of certain trucks, vehicles and trailers for greater clarity to the Borough and its residents.

**NOW THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the City of Lake Como, Chapter 7 Section 15 is hereby amended and supplemented as follows:

**§ 7-15. PARKING OF CERTAIN TRUCKS, VEHICLES AND TRAILERS  
PROHIBITED AND COMMERCIAL VEHICLE PARKING PERMIT**

**Section a.** No person shall park any vehicle with six or more wheels, dump trucks, box trucks (which shall mean any vehicle with a separate cab and box-type structure), vehicles over 10,000 pounds, or vehicles greater than eight feet in height, a school bus, any type of bus, recreational vehicle, camper, boat or trailer, however not including six-wheel pickup trucks or trucks utilized for the purpose of making deliveries or moving furniture, and not including any vehicle with handicap license plates or properly issued and displayed handicap placard, between the hours specified, upon any of the streets or parts of streets described.

Name of Street	Side	Time Limit	Location
All Borough streets	Both	30 minutes	All streets contained within Borough

**Section b.**

1) Permission may be granted by the Police Department for the temporary parking of any such trucks or vehicles during the hours when parking is prohibited as specified above and under such terms and conditions as specified by the Police Department.

2) No commercial vehicle may park on streets within the Borough of Lake Como between the hours of 9:00 p.m. and 7:00 a.m., seven days a week, without a permit issued in accordance with this chapter. "Commercial vehicle" is defined as any commercial motor vehicle which is registered or is required to be registered as a commercial motor vehicle either by the State of New Jersey or the state in which the vehicle is registered.

3) Permits shall be issued by the Borough Administrator, or

their designee, under the following conditions:

- i) The vehicle registration and applicant's driver's license must bear the same address within the Borough of Lake Como under which the permit is to be issued.
- ii) No more than one permit shall be issued per residence or postal address.

**Section c.** There shall be no parking of any boat trailer or trailers at any time upon any of the public streets or parts thereof within the Borough.

**SO ORDAINED** as aforesaid.

\_\_\_\_\_  
DOUGLAS E. WITTE, Council President

#### **NOTICE**

Notice is hereby given that the foregoing Ordinance was introduced and passed on first reading at a meeting of the Lake Como Borough Council held on September 5, 2023. Said Ordinance will again be read and considered for final passage at a meeting of the Lake Como Borough Council to be held at 7:30 p.m. on September 19, 2023 at 1740 Main Street, Lake Como, New Jersey 07719. At said time and place, all persons having an interest in the foregoing Ordinance will be granted an opportunity to be heard concerning the same prior to consideration for final passage by the Council.

\_\_\_\_\_  
AMY L. BONEY, Acting Borough Clerk

#### **MAYORAL APPROVAL**

APPROVAL BY THE MAYOR ON THIS \_\_\_\_  
DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
KEVIN G. HIGGINS, Mayor

**BOROUGH OF LAKE COMO, MONMOUTH COUNTY, STATE OF NEW JERSEY**

**ORDINANCE 2023-10**

**AN ORDINANCE TO AMEND CHAPTER 17-10.6(j)(2) OF THE BOROUGH CODE**

**WHEREAS** the Planning Board of the Borough of Lake Como has advised Council that Section (j)(2)(e) of Chapter 17-10.6 presents an unnecessary burden on property owners, a burden which is not essential to fostering the goals of the Municipal Land Use Law; and

**WHEREAS** Council agrees that Chapter 17:10-6(j)(2) shall be amended to delete subsection (e) eliminating the need for an informal hearing before the Lake Como Planning Board under the circumstances described therein.

**NOW THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the Borough of Lake Como that Chapter 17:10-6(j)(2) shall be amended to delete subsection (e).

**SO ORDAINED** as aforesaid.

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DOUGLAS E. WITTE, Council President

**NOTICE**

Notice is hereby given that the foregoing Ordinance was introduced and passed on first reading at a meeting of the Lake Como Borough Council held on September 5, 2023. Said Ordinance will again be read and considered for final passage at a meeting of the Lake Como Borough Council to be held at 7:30 p.m. on September 19, 2023 at 1740 Main Street, Lake Como, New Jersey 07719. At said time and place, all persons having an interest in the foregoing Ordinance will be granted an opportunity to be heard concerning the same prior to consideration for final passage by the Council.

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AMY L. BONEY, Acting Borough Clerk

**MAYORAL APPROVAL**

APPROVAL BY THE MAYOR ON THIS \_\_\_\_  
DAY OF \_\_\_\_\_, 2023.

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KEVIN G. HIGGINS, Mayor



**RESOLUTION 2023-107**

**RESOLUTION OF THE BOROUGH OF LAKE COMO, COUNTY OF MONMOUTH AND  
STATE OF NEW JERSEY AUTHORIZING AN SHARED SERVICE AGREEMENT WITH  
THE BOROUGH OF SPRING LAKE FOR DEPUTY REGISTRAR SERVICES**

**WHEREAS**, the Borough of Lake Como is in need of a temporary Deputy Registrar and desires to enter into a Shared Service Agreement with the Borough of Spring Lake and appoint Dina M. Zahorsky, CMR to the position of Deputy Registrar; and

**WHEREAS**, the Borough of Lake Como desires to maintain this Agreement until such time as an employee of Lake Como can be properly trained and certified as a Deputy Registrar; and

**WHEREAS**, said Agreement outlines the terms and conditions of the services to be provided.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lake Como, County of Monmouth and State of New Jersey, that the Mayor and Borough Clerk be and are hereby authorized to execute a Shared Service Agreement with the Borough of Spring Lake for Deputy Registrar of Vital Statistics services for the Borough of Lake Como, commencing September 5, 2023, and terminating December 31, 2023.

A copy of this resolution shall be forwarded to the New Jersey State Registrar.

Dated: September 5, 2023

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Kevin G. Higgins  
Mayor

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Douglas Witte  
Council President

**Certification**

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on September 5, 2023.

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Amy L. Boney  
Acting Borough Clerk

## **SHARED SERVICE AGREEMENT**

**THIS AGREEMENT** is made on this \_\_\_\_ day of \_\_\_\_\_, 2023, between the **BOROUGH OF LAKE COMO**, a public body corporate, with offices located at 1740 Main Street, Lake Como, New Jersey (hereinafter referred to as the “Lake Como”) and the **BOROUGH OF SPRING LAKE**, a public body corporate, with offices located at 423 Warren Avenue, P.O. Box 638, Spring Lake, New Jersey (herein after referred to as “Spring Lake”).

### **RECITALS**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.*, permits, authorizes and encourages public bodies such as municipalities and boards of education to enter into agreements with each other to contract for the provision of any service that the parties to such agreement are empowered to render or receive under and within its own jurisdiction, whether administrative or otherwise; and

**WHEREAS**, Lake Como is in need of a Deputy Registrar to perform the duties and services described in this Agreement in the absence of their Local Registrar until such time an employee of Lake Como can be properly trained and obtain their Certified Municipal Registrar certification; and

**WHEREAS**, Lake Como has requested that in order to maintain the health, safety and welfare of the patrons and businesses of Lake Como, that Spring Lake assign the services of a SHARED Deputy Registrar (“SDR”); and

**WHEREAS**, Spring Lake agrees that it will provide Lake Como with a qualified individual; and

**WHEREAS**, pursuant to the Shared Services Regulations promulgated under N.J.S.A. 40A:65-4, *et seq.*, Lake Como and Spring Lake agree that the patrons and businesses of Lake Como need and will benefit from the services of the SDR; and

**WHEREAS**, the parties wish to memorialize their arrangement by the creation of this Shared Service Agreement (the “Agreement”) by and among the parties for the purpose of improving the efficient and effective provision of SDR Services to Lake Como; and

**WHEREAS**, the parties contemplate that no other services shall be provided pursuant to this Agreement.

**NOW, THEREFORE**, in consideration of \$1.00 and other good and valuable consideration, the parties agree as follows:

**SECTION ONE  
DURATION AND CANCELLATION**

**A. DURATION OF AGREEMENT AND RIGHT TO CANCEL.**

The initial term for the Agreement shall be for one hundred twenty (120) days commencing on September 5, 2023. This Agreement will automatically renew, in accordance with the same terms and conditions, unless one or both of the parties exercises its right to terminate the Agreement in writing upon thirty (30) days' notice.

**B. The services of a SDR shall be provided according to the following terms and conditions:**

The SDR assigned to Lake Como shall provide backup services as needed and requested by the Lake Como Acting Clerk or Business Administrator. Such backup services include, but are not limited to, acceptance and processing of Marriage, Remarriage, Civil Union, and Reaffirmation of Civil Union Applications; issuance of Marriage, Remarriage, Civil Union, and Reaffirmation of Civil Union Licenses; acceptance and processing of applications for certified copies of Marriage, Birth and Death Certificates; issuance of certified copies of Marriage, Birth and Death Certificates and any other services that would pertain to the office of Registrar.

**SECTION TWO  
SDR EMPLOYER**

- A. It is understood between Spring Lake and Lake Como, and any successors or assigns, that the SDR is an employee of Spring Lake and shall in no way be construed as an employee of Lake Como.
- B. The SDR supplied by Spring Lake is subject to the sole and exclusive control and supervision of Spring Lake.

**SECTION THREE  
EQUIPMENT**

All property, equipment, supplies, materials and vehicles furnished by Spring Lake or used by the SDR in performing their duties under the Agreement shall remain the property of Spring Lake.

**SECTION FOUR  
INDEMNIFICATION/INSURANCE**

- A. Spring Lake shall be responsible for all claims and suits resulting from or arising out of the negligence or intentional misconduct of its SDR, and Spring Lake agrees to

fully indemnify and hold harmless Lake Como, its officers, directors, employees, agents and representatives from any such claims or suits including, but not limited to, any reasonable attorney's fees and costs of suit incurred by Lake Como as a result thereof. Lake Como shall indemnify and hold harmless Spring Lake, its officers, directors, employees, agents and representatives, for any claim or suit brought by third parties for action taken by any employees or agent of Lake Como.

- B. The SDR shall be fully and properly insured by Spring Lake for Worker's compensation coverage as required by the laws of the State of New Jersey.

## **SECTION FIVE SUCCESSORS AND ASSIGNS**

The terms of this Agreement shall be binding upon all transferees, successors, or assigns of the parties as though named in this Agreement.

## **SECTION SIX NOTICE**

- A. All notices, requests, or approvals required or permitted under this Agreement shall be in writing and shall be deposited in the United States mail, postage prepaid, and shall be registered or certified or may be provided via personal service or via Federal Express or other recognized national overnight mail carrier.
- B. If intended for Lake Como, such correspondence shall be sent to the Lake Como Acting Clerk at 1740 Main Street, Lake Como, New Jersey 07719. If intended for Spring Lake, such correspondence shall be sent to the Spring Lake Clerk, at 423 Warren Avenue, P.O. Box 638, Spring Lake, New Jersey 07762.
- C. A change in address must be noticed in the manner set forth in this Section. Any notice, request or approval required or permitted shall be deemed given and received by the addressee on the third business day after mailing or upon delivery, if personally delivered or sent by overnight carrier.

## **SECTION SEVEN WAIVER**

- A. If any provision of this Agreement is held unenforceable or invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall not be affected.

B. This Agreement supersedes any and all prior or other oral or written agreements between the parties. This Agreement may be altered, modified or amended only in writing executed by both of the parties hereto. This Agreement contains the entirety of the Agreement between the parties. There are no other oral agreements or presentations binding the parties hereto.

C. This Contract shall be governed by the laws of the State of New Jersey.

## **SECTION EIGHT EFFECTIVE DATE**

This Agreement shall become effective upon final approval by the Spring Lake and Lake Como Councils, the adoption of whichever resolution is later.

## **SECTION NINE SIGNATURES**

The parties agree that this Agreement may be signed and executed in counterparts, and that the failure of the parties to be mutually present during such signing or execution, or that the failure of all parties' signatures to appear on the same original of the Agreement, shall not be construed as taking from the validity and effect of same.

### **BOROUGH OF SPRING LAKE**

By: \_\_\_\_\_  
Jennifer Naughton, Mayor

Dated: \_\_\_\_\_

**Attest:**

\_\_\_\_\_  
Dina M. Zahorsky, Borough Clerk  
Borough of Spring Lake

### **BOROUGH OF LAKE COMO**

By: \_\_\_\_\_  
Kevin Higgins, Mayor

Dated: \_\_\_\_\_

**Attest:**

\_\_\_\_\_  
Amy L Boney, Acting Borough Clerk  
Borough of Lake Como

## RESOLUTION 2023-112

### RESOLUTION OF THE BOROUGH OF LAKE COMO COUNCIL EXECUTIVE SESSIONS

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**WHEREAS**, the Borough Council of the Borough of Lake Como must discuss matters which are not appropriate for discussion in a public meeting; and

**WHEREAS**, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

**WHEREAS**, the Borough Council intends to discuss matters as follows:

- ☐ Pursuant to N.J.S.A. 10:4-12b(1), "any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a." of N.J.S.A. 10:4-12, public meetings. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- ☐ Pursuant to N.J.S.A. 10:4-12b(2), "any matter in which the release of information would impair a right to receive funds from the Government of the United States". The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- ☐ Pursuant to N.J.S.A. 10:4-12b(3), "any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- ☐ Pursuant to N.J.S.A. 10:4-12b(4), "any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Commission and:
- ☐ Pursuant to N.J.S.A. 10:4-12b(5), "any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- ☐ Pursuant to N.J.S.A. 10:4-12b(6), "any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- ☒ Pursuant to N.J.S.A. 10:4-12b(7), "any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 "in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: attorney client privilege
- ☒ Pursuant to N.J.S.A. 10:4-12b(8), "any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: personnel matters
- ☐ Pursuant to N.J.S.A. 10:4-12b(9), "any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

**WHEREAS**, the length of the Closed Session is estimated to be 30 minutes after which the public meeting of the Borough Council shall reconvene, and action may be taken.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council will recess into Closed Session for only the aforesaid subject(s); and

**BE IT FURTHER RESOLVED** that the Borough Council hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Dated: September 5, 2023

\_\_\_\_\_  
Kevin G. Higgins, Mayor

\_\_\_\_\_  
Douglas Witte, Council President

### **CERTIFICATION**

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Borough of Lake Como Council at its meeting held on September 5, 2023.

\_\_\_\_\_  
Amy L. Boney, Acting Borough Clerk

**RESOLUTION 2023-113**

**AUTHORIZING THE EXECUTION OF A  
COMMODITY RESALE AGREEMENT  
WITH THE COUNTY OF MONMOUTH**

**WHEREAS**, N.J.A.C. 5:34-7.15 authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

**WHEREAS**, the County of Monmouth has authorized the renewal of the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS), for the period of October 1, 2023 through September 30, 2028; and

**WHEREAS**, it would be in the best interest of this Municipality to become or remain a member of the Monmouth County Commodity Resale System for that period.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Lake Como that the Mayor and Municipal Clerk be, and they are hereby authorized to execute the attached Commodity Resale Agreement with the County of Monmouth.

**BE IT FURTHER RESOLVED** that the Municipal Clerk forward a certified copy of this resolution, along with the executed Commodity Resale Agreement to Stephen G. Callas, Director, Office of Shared Services, County of Monmouth, Hall of Records Annex, First Floor, 1 East Main Street, Freehold, New Jersey 07728.

Dated: September 5, 2023

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Kevin G. Higgins  
Mayor

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Douglas Witte  
Council President

**Certification**

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on September 5, 2023

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Amy L. Boney  
Acting Borough Clerk



**COMMODITY RESALE AGREEMENT  
BETWEEN THE COUNTY OF MONMOUTH (the "COUNTY")  
AND  
BOROUGH OF LAKE COMO**

The County and the Local Government Entity enter into this agreement pursuant to the Rules governing cooperative purchasing, namely *N.J.A.C. 5:34-7.15 et seq.*

**IT IS AGREED:**

1. **Commodities Offered.** The County will offer the commodities listed on Exhibit A to the Local Government Entity through the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS).
2. **Amendment to Services Offered.** The County, in its discretion, may amend Exhibit A from time to time, upon approval by the Director of the Division of Local Government Services, if necessary, and written notice to the Local Government Entity.
3. **No Obligation by Local Government Entity.** The Local Government Entity is under no obligation to purchase any commodities offered by the County.
4. **No Obligation by County.** The County is under no obligation to provide a commodity requested by the Local Government Entity if the County is not in a position to honor the request.
5. **Total Cost Undetermined.** The total cost of the commodities to be provided under this agreement cannot be estimated in advance, but will be determined by the extent to which the Local Government Entity avails itself of the commodities available.
6. **Effective Dates.** This agreement shall be in effect for a five (5) year period from October 1, 2023 through September 30, 2028.
7. **Early Termination.** Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.
8. **County's Representative.** The County's Administrator or its Director of Public Works and Engineering, or his/her respective designee, will act on behalf of the County with regard to the commodities available to the Local Government Entity.
9. **Local Government Entity's Representative.** The Local Government Entity's Mayor, Borough Administrator and/or Borough Clerk or his/her respective designee, will act on behalf of the Local Government Entity with regard to a request for commodities from the County.
10. **Payment of Invoices.** The Local Government Entity will pay the County for commodities purchased under this agreement within thirty (30) days of the County's invoice for those commodities. If the Local Government Entity disputes a County invoice, the Local Government Entity will pay

the undisputed portion and attempt to resolve the remaining portion in accordance with paragraph 11 below.

11. **Disputes.** This Contract shall be governed by and be interpreted in accordance with the laws of the State of New Jersey. All disputes arising under this Contract shall be resolved exclusively in the Superior Court of New Jersey, Monmouth County.
12. **Indemnification.** Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.
13. **Authority to Execute Agreement.** The execution of this agreement has been duly authorized by the governing bodies of the County and the Local Government Entity.
14. **Counterparts.** This agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.
15. **Notices.** Any notices that are provided pursuant to this agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth County:

County of Monmouth

Address: 1 East Main Street, Freehold NJ 07728

Attn: Office of Shared Services

Email: [sharedservices@co.monmouth.nj.us](mailto:sharedservices@co.monmouth.nj.us)

To the Local Government Entity:

Borough of Lake Como

Address: 1740 Main Street, Lake Como, NJ 07719

Attn: Kevin G. Higgins, Mayor

Andrew Huisman, Borough Administrator

Amy L. Boney, Acting Borough Clerk

Email: [khiggins@lakecomonj.org](mailto:khiggins@lakecomonj.org)

[ahusiman@lakecomonj.org](mailto:ahusiman@lakecomonj.org)

[aboney@lakecomonj.org](mailto:aboney@lakecomonj.org)

Or to such other address or individual as any party may from time to time notify the other.

IN WITNESS WHEREOF, the parties have executed this agreement.

**ATTEST:**

**COUNTY OF MONMOUTH**

\_\_\_\_\_  
Name: TAMARA BROWN  
Title: Clerk of the Board

By: \_\_\_\_\_  
Name: THOMAS A. ARNONE  
Title: Commissioner Director

**LOCAL GOVERNMENT ENTITY**

**WITNESS OR ATTEST:**

**BOROUGH OF LAKE COMO**

\_\_\_\_\_  
Name: AMY L. BONEY  
Title: Acting Borough Clerk

By: \_\_\_\_\_  
Name: KEVIN G. HIGGINS  
Title: Mayor

## EXHIBIT A

### MONMOUTH COUNTY COMMODITY RESALE SYSTEM

#### Commodities available:

- Gasoline
- Diesel fuel
- Snow removal chemicals
- Public works materials and supplies, including road and roadway construction materials
- Such other materials as may be approved by the Director of the Division of Local Government Services

#### Pricing:

It is the intent that the County will recoup its actual costs, but no profit. Therefore, the cost of the commodities shall be the actual cost paid by the County for the commodities plus a modest administrative fee, as quoted by the County.

#### Procedure:

If the Local Government Entity is interested in purchasing a commodity through the County's Commodity Resale System, the Local Government Entity will submit a completed Request Form to the County. If the County is able to honor the request, the County will approve the request and issue a price quotation. The Local Government Entity will then decide, at its option, whether or not to complete the requested purchase, at the price(s) quoted by the County.

Resolution 2023 - 116

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 \$ 67,586.28

WATER/SEWER ACCOUNT:

Per Attached Bill List \$ 55,541.86

TOURISM ACCOUNT:

Per Attached Bill List \$ 6,976.98

ACH WIRE PAYMENTS:

CURRENT: Per Attached Budget Entry List \$ 84,010.67

WATER/SEWER: Per Attached Budget Entry List \$ 11,088.01

PAYROLL: Per Attached Budget Entry List \$ 3,640.00

**TOTAL: \$ 228,843.80**

Dated: Sept. 5, 2023

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Kevin G. Higgins  
Mayor

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Douglas Witte  
Council President

Certification

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on Sept. 5, 2023.

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Amy L. Boney  
Acting Borough Clerk

Rcvd Batch Id Range: First to Last		Rcvd Date Start: 0 End: 08/31/23		Report Format: Condensed	
Rcvd Date	Batch Id	PO #	Description	Vendor	Amount Contract
08/10/23	DAWND	23-00559	GROUP DENTAL INSURANCE SEPT	DELTADNJ DELTA DENTAL OF NEW JERSEY	1,038.68
08/10/23	DAWND	23-00560	DISPATCH PHONE AUGUST	VERX VERIZON	77.45
Total for Batch: DAWND					1,116.13
Total for Date: 08/10/23					Total for All Batches: 1,116.13
08/14/23	DAWND	23-00545	MONTHLY LEAGAL SERVICES AUGUST	SHAINSCH SHAIN SCHAFFER PC	2,125.00
08/14/23	DAWND	23-00547	FUEL SERVICE JULY 2023	BELMA BOROUGH OF BELMAR	1,164.89
08/14/23	DAWND	23-00549	1000FT SHRINK WRAP	JAEGE JAEGER LUMBER	17.99
08/14/23	DAWND	23-00563	AD FOR FINANCIAL OFFICER	A1550 ASBURY PARK PRESS	47.32
08/14/23	DAWND	23-00564	IMP TO MARGERUM PHASE I	CMEASSOC CME ASSOCIATES	1,013.50
Total for Batch: DAWND					4,368.70
Total for Date: 08/14/23					Total for All Batches: 4,368.70
08/15/23	DAWND	23-00565	STREET OPENING REFUND 23-105	LE VAN GARY LE VAN	600.00
08/15/23	DAWND	23-00566	STREET OPENING REFUND 23-104	BUCKLEY JOHN BUCKLEY	600.00
Total for Batch: DAWND					1,200.00
Total for Date: 08/15/23					Total for All Batches: 1,200.00
08/17/23	DAWND	23-00452	LC DAY STAGE, SOUND, LIGHTING	ASSOUND A & S SOUND	2,575.00
08/17/23	DAWND	23-00567	ADVERTISING JOB CFO/WATER COLL	NJLM NJ LEAGUE OF MUNICIPALITIES	115.00
08/17/23	DAWND	23-00569	WATER SERVICE JULY	NJAW0 NEW JERSEY AMERICAN WATER CO.	55,395.05
Total for Batch: DAWND					58,085.05
Total for Date: 08/17/23					Total for All Batches: 58,085.05
08/18/23	DAWND	23-00568	TIPPING FEES AUG 1-15	DELIS DELISA WASTE SERVICES	2,335.62
Total for Batch: DAWND					2,335.62
Total for Date: 08/18/23					Total for All Batches: 2,335.62
08/28/23	DAWND	23-00456	250 ALUMINUM DOG TAGS	M0003 MGL PRINTING SOLUTIONS	190.00
08/28/23	DAWND	23-00530	CERT COPY VITAL STAT FORMS	RRDONNEL R.R. DONNELLY	152.75
08/28/23	DAWND	23-00539	PREP OF 2023-2024 LIQUOR LIC.	NJABC NJ ALCOHOLIC BEVERAGE CONTROL	27.00
08/28/23	DAWND	23-00551	MONTHLY WATER TESTING JULY	R4640 E. RUNYON T/A AQUATIC SERVICES	120.00
08/28/23	DAWND	23-00553	OFFICE SUPPLIES	Q0011 Quill LLC	67.97
08/28/23	DAWND	23-00558	RECYCLE TIPPING FEES JULY	DELIS DELISA WASTE SERVICES	1,662.52
08/28/23	DAWND	23-00561	STREET SWEEPING 8/2/2023	MCPW MONMOUTH CTY PUBLIC WORKS&ENG	590.70
08/28/23	DAWND	23-00562	Fireworks LC Day 9/23 Deposit	CELEBRAT Celebration Fireworks	2,925.00
08/28/23	DAWND	23-00572	REFUND 2023 3RD OVERPAYMENTS	CORELOGI CORELOGIC TAX SERVICES	11,058.51
08/28/23	DAWND	23-00573	TORO SCOOTER TRUCK TIRES (2)	STTC SERVICE TIRE TRUCK CENTER	254.64
08/28/23	DAWND	23-00575	MARROQUIN VARIANCE APP	H2MASSOC H2M ASSOCIATES, INC.	446.00
08/28/23	DAWND	23-00576	ALACAN VARIANCE APP	H2MASSOC H2M ASSOCIATES, INC.	532.00
08/28/23	DAWND	23-00578	EMPLOYEE DENTAL SEPTEMBER	DSO DENTAL SERVICE ORGANIZATION	267.15
08/28/23	DAWND	23-00582	PARKING PERMIT STICKERS	FASTSIGN FAST SIGNS	234.45

August 31, 2023  
01:20 PM

Borough Of Lake Como  
Received P.O. Batch Listing By P.O. Number

Page No: 2

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
08/28/23	DAWND	23-00583	LAKE COMO DAY LAWN SIGNS	FASTSIGN FAST SIGNS	321.54	
08/28/23	DAWND	23-00584	RFP NOTICE FINANCIAL ADVERT	A1550 ASBURY PARK PRESS	128.96	
08/28/23	DAWND	23-00586	2023-2024 MEMBERSHIP APP	MCANJ MUNICIPAL CLERKS ASSOC OF NJ	100.00	
Total for Batch: DAWND					19,079.19	
Total for Date: 08/28/23					Total for All Batches:	19,079.19
08/29/23	DAWND	23-00540	REGULAR LOCATES	ONECC ONE CALL CONCEPTS	26.81	
08/29/23	DAWND	23-00577	LC PLANNING BOARD GENERAL	H2MASSOC H2M ASSOCIATES, INC.	95.00	
08/29/23	DAWND	23-00579	OFFICE CELLPHONE/IPADS SERVICE	VERW1 VERIZON WIRELESS	242.76	
08/29/23	DAWND	23-00589	MONTHLY TRASH SERVICE SEPT	DELIS DELISA WASTE SERVICES	12,093.94	
08/29/23	DAWND	23-00591	STREET LIGHTING JUL-AUG	JC145 JCP&L	2,429.30	
08/29/23	DAWND	23-00592	ELECTRIC SERVICE JULY-AUG	JC146 JCP&L	1,594.10	
08/29/23	DAWND	23-00593	GAS SERVICE JUL 14- AUG 11	NJ254 NJ NATURAL GAS CO	145.20	
08/29/23	DAWND	23-00594	CABLE WIFI PHONE AUG-SEPT	CABLE OPTIMUM	971.63	
Total for Batch: DAWND					17,598.74	
Total for Date: 08/29/23					Total for All Batches:	17,598.74
08/30/23	DAWND	23-00451	LC DAY LIGHT TOWERS	UNITEDRE UNITED RENTALS - BRANCH G84	1,155.44	
08/30/23	DAWND	23-00571	PLANNING BOARD ATTY FEB-MAR	S1141 ADAM SCHNEIDER, ESQUIRE	1,696.25	
08/30/23	DAWND	23-00595	CFO SERVICES JUNE	HOLMANFR HOLMAN FRENIA ALLISON, PC	7,500.00	
08/30/23	DAWND	23-00596	CFO SERVICES JULY	HOLMANFR HOLMAN FRENIA ALLISON, PC	7,500.00	
08/30/23	DAWND	23-00597	PAYROLL ASSESSMENT JULY	HOLMANFR HOLMAN FRENIA ALLISON, PC	7,680.00	
08/30/23	DAWND	23-00598	STREET OPENING REFUND 23-114	UNLIMIT UNLIMITED HOME IMPROVEMENTS	600.00	
Total for Batch: DAWND					26,131.69	
Total for Date: 08/30/23					Total for All Batches:	26,131.69
08/31/23	DAWND	23-00599	TERNOWCHEK APPLICATION	H2MASSOC H2M ASSOCIATES, INC.	190.00	
Total for Batch: DAWND					190.00	
Total for Date: 08/31/23					Total for All Batches:	190.00

Batch Id	Batch Total
Total for Batch: DAWND	130,105.12
Total Of All Batches:	<u>130,105.12</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-10	67,586.28	0.00	0.00	67,586.28
	3-20	55,541.86	0.00	0.00	55,541.86
	3-74	6,976.98	0.00	0.00	6,976.98
Total of All Funds:		<u>130,105.12</u>	<u>0.00</u>	<u>0.00</u>	<u>130,105.12</u>

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-10	23,984.87	0.00	0.00	0.00	0.00	0.00
Total Of All Funds:		23,984.87	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	2	23,984.87
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.

Batch Id: HLTHMP Batch Date: 08/15/23 Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-10- -013-304 EMPLOYEE GROUP INSURANCE	Expenditure	ACTIVE EMPLOYEE HEALTH BENIFITS	19,291.09		1
Db: 3-10- - -500-001 CURRENT APPROPRIATIONS Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS					
3-10- -013-304 EMPLOYEE GROUP INSURANCE	Expenditure	RETIRED EMPLOYEE HEALTH BENIFITS	4,693.78		2
Db: 3-10- - -500-001 CURRENT APPROPRIATIONS Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS					

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-35	3,640.00	0.00	0.00	0.00	0.00	0.00
Total Of All Funds:		3,640.00	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	3,640.00
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	1	

There are NO errors in this listing.

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Borough Of Lake Como  
Budget Entry Verification Listing

Page No: 1

Batch Id: PENSION Batch Date: 08/15/23 Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-35- -500-010 Payroll Account Expenditures	Expenditure	PERS PENSION PAYMENT	3,640.00		1
Db: 3-35- - -200-010 Payroll:Reserve for Expenditures Cr: 3-35- - -100-010 Payroll Checking Investors					

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-10	28,864.34	1,021.82	0.00	0.00	0.00	0.00
	3-20	5,593.09	0.00	0.00	0.00	0.00	0.00
	3-74	0.00	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		34,457.43	1,021.82	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	22	34,457.43
Reimbursements:	1	1,021.82
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	23	

There are warnings in this listing, but can proceed with update.

Please note that batch lines with zero amounts will not be updated.

August 28, 2023  
11:37 AM

Borough Of Lake Como  
Budget Entry Verification Listing

Page No: 1

Batch Id: PAYROLL Batch Date: 08/30/23 Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-10- -001-101 A&E S&W	Expenditure	PAYROLL	4,879.69		1
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -001-102 MAYOR AND COUNCIL S&W	Expenditure	PAYROLL	0.00		2
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -001-103 MUNICIPAL CLERK S&W	Expenditure	PAYROLL	2,742.38		3
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -003-101 FINANCIAL ADMIN S&W	Expenditure	PAYROLL	1,794.00		4
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -004-101 ASSESSMENT TAXES S&W	Expenditure	PAYROLL	980.77		5
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -005-101 COLLECTION OF TAXES S&W	Expenditure	PAYROLL	0.00		6
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -011-101 PUBLIC BUILDINGS & GROUNDS S&W	Expenditure	PAYROLL	0.00		7
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -012-201 PLANNING BOARD OE	Expenditure	PAYROLL	0.00		8
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -015-301 MUNICIPAL PROSECUTOR	Expenditure	PAYROLL	855.87		9
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -018-101 STREETS & ROADS S&W	Expenditure	PAYROLL	8,532.78		10
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -022-101 BOARD OF HEALTH/VITAL STAT S&W	Expenditure	PAYROLL	160.80		11
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -026-101 BUILDING INSPECTOR S&W	Expenditure	PAYROLL	437.88		12
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -027-101 PLUMBING INSPECTOR S&W	Expenditure	PAYROLL	343.14		13
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		

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Borough Of Lake Como  
Budget Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-10- -028-101 FIRE INSPECTOR S&W Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	343.15		14
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-10- -029-201 ELECTRICAL INSPECTOR S&W Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	343.14		15
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-10- -030-101 CONSTRUCTION CODE S&W Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	3,738.41		16
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-10- -030-301 ZONING OFFICIAL S&W Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	198.73		17
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-10- -110-402 SOCIAL SECURITY SYSTEM Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	1,994.67		18
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-10- -200-101 COURT S&W Db: 3-10- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	1,518.93		19
		Cr: 3-10- - -100-010 CURRENT CHECKING INVESTORS			
3-20- -100-101 WATER/SEWER S&W Db: 3-20- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	5,211.72		20
		Cr: 3-20- - -100-010 w/S CHECKING INVESTORS			
3-20- -110-402 SOCIAL SECURITY SYSTEM Db: 3-20- - -500-001 CURRENT APPROPRIATIONS	Expenditure	PAYROLL	381.37		21
		Cr: 3-20- - -100-010 w/S CHECKING INVESTORS			
3-74- -100-010 Tourism: Reserve for expenditures Db: 3-74- - -100-010 Tourism Account Cash	Expenditure	PAYROLL	0.00		22
		Cr: 3-74- - -500-010 Reserve for Expenditures Tourism			
3-10- -013-304 EMPLOYEE GROUP INSURANCE Db: 3-10- - -100-010 CURRENT CHECKING INVESTORS	Reimbursement	Health pre-tax payroll to current	1,021.82		23
		Cr: 3-10- - -500-001 CURRENT APPROPRIATIONS			

WARNING: Control Acct would have a negative balance but error was overridden: 3-10- -011-101. balance would be: 550.00-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-74- -000-000. balance would be: 12,811.39-.



August 28, 2023  
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Borough Of Lake Como  
Budget Batch Update/Posting Report

Page No: 1

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	Updated Entries	Updated Amount			
Reimbursements:	1	1,021.82			
Expenditures:	17	34,457.43			
Transfer In:	0	0.00			
Transfer Out:	0	0.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
YTD 1099:	0	0.00			
Batch: PAYROLL	Updated Entries:	18	Updated Amount:	35,479.25	Ref Num: 2188

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X

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-10	31,161.46	1,021.82	0.00	0.00	0.00	0.00
	3-20	5,494.92	0.00	0.00	0.00	0.00	0.00
	3-74	0.00	0.00	0.00	0.00	0.00	0.00
Total Of All Funds:		36,656.38	1,021.82	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	22	36,656.38
Reimbursements:	1	1,021.82
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	23	

There are warnings in this listing, but can proceed with update.

Please note that batch lines with zero amounts will not be updated.

Batch Id: PAYROLL Batch Date: 08/14/23 Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-10- -001-101 A&E S&W	Expenditure	PAYROLL	5,232.69		1
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -001-102 MAYOR AND COUNCIL S&W	Expenditure	PAYROLL	0.00		2
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -001-103 MUNICIPAL CLERK S&W	Expenditure	PAYROLL	2,742.38		3
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -003-101 FINANCIAL ADMIN S&W	Expenditure	PAYROLL	1,794.00		4
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -004-101 ASSESSMENT TAXES S&W	Expenditure	PAYROLL	980.77		5
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -005-101 COLLECTION OF TAXES S&W	Expenditure	PAYROLL	1,597.50		6
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -011-101 PUBLIC BUILDINGS & GROUNDS S&W	Expenditure	PAYROLL	0.00		7
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -012-201 PLANNING BOARD OE	Expenditure	PAYROLL	0.00		8
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS	Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS		
3-10- -015-301 MUNICIPAL PROSECUTOR	Expenditure	PAYROLL	855.87		9
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -018-101 STREETS & ROADS S&W	Expenditure	PAYROLL	8,652.23		10
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -022-101 BOARD OF HEALTH/VITAL STAT S&W	Expenditure	PAYROLL	160.80		11
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -026-101 BUILDING INSPECTOR S&W	Expenditure	PAYROLL	437.88		12
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		
3-10- -027-101 PLUMBING INSPECTOR S&W	Expenditure	PAYROLL	343.14		13
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS	Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS		

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-10- -028-101 FIRE INSPECTOR S&W	Expenditure	PAYROLL	343.15		14
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-10- -029-201 ELECTRICAL INSPECTOR S&W	Expenditure	PAYROLL	343.14		15
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-10- -030-101 CONSTRUCTION CODE S&W	Expenditure	PAYROLL	3,802.34		16
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-10- -030-301 ZONING OFFICIAL S&W	Expenditure	PAYROLL	198.73		17
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-10- -110-402 SOCIAL SECURITY SYSTEM	Expenditure	PAYROLL	2,157.91		18
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-10- -200-101 COURT S&W	Expenditure	PAYROLL	1,518.93		19
Db: 3-10- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-10- - -100-010	CURRENT CHECKING INVESTORS
3-20- -100-101 WATER/SEWER S&W	Expenditure	PAYROLL	5,120.53		20
Db: 3-20- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-20- - -100-010	w/S CHECKING INVESTORS
3-20- -110-402 SOCIAL SECURITY SYSTEM	Expenditure	PAYROLL	374.39		21
Db: 3-20- - -500-001	CURRENT APPROPRIATIONS			Cr: 3-20- - -100-010	w/S CHECKING INVESTORS
3-74- -100-010 Tourism: Reserve for expenditures	Expenditure	PAYROLL	0.00		22
Db: 3-74- - -100-010	Tourism Account Cash			Cr: 3-74- - -500-010	Reserve for Expenditures Tourism
3-10- -013-304 EMPLOYEE GROUP INSURANCE	Reimbursement	Health pre-tax payroll to current	1,021.82		23
Db: 3-10- - -100-010	CURRENT CHECKING INVESTORS			Cr: 3-10- - -500-001	CURRENT APPROPRIATIONS

WARNING: Control Acct would have a negative balance but error was overridden: 3-10- -011-101. Balance would be: 550.00-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-74- -000-000. Balance would be: 12,811.39-.

Resolution 2023 - 117

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 account:

CURRENT ACCOUNT:

NJ Natural Gas Co.

PB&G OE

\$ 145.20

Dated: Sept. 5, 2023

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Kevin G. Higgins  
Mayor

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Douglas Witte  
Council President

Certification

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on Sept. 5, 2023.

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Amy L. Boney  
Acting Borough Clerk