

BOROUGH OF LONGPORT

Commission Meeting Agenda

July 31, 2012

4:30 pm Workshop / 5pm Public Meeting

Both THE DOWNBEACH CURRENT and the PRESS OF ATLANTIC CITY were notified in the change of schedule, published in THE PRESS on July 25th and notices were placed in Borough Hall and on the Longport website www.longport-nj.us.

- 1) WORKSHOP SESSION
- 2) ALL TO ORDER (PUBLIC SESSION)
- 3) FLAG SALUTE
- 4) ROLL CALL
- 5) EMERGENCY ANNOUNCEMENTS/PUBLIC SPEAKING 5 MINUTE RULE
- 6) MINUTES OF MEETING FOR JUNE 20TH & JULY 11TH
- 7) **ORDINANCES** (2ND READING/PUBLIC COMMENT)
 - O2012-08 AMENDING CHAPTER 167-ZONING
- 8) **ORDINANCES** (1ST READING/INTRO)
 - O2012-09 AMENDING CHAPTER 167-ZONING AS IT PERTAINS TO THE ZONING MAP
 - O2012-10 AMENDING CHAPTER 161 – VEHICLES AND TRAFFIC AS IT PERTAINS TO STOP SIGNS
 - O2012-11 AMENDING O2012-01 SALARIES 2012
- 9) **RESOLUTIONS**
 - R2012-62 AUTHORIZING REFUND OF REDEMPTION MONIES TO OUTSIDE LIENHOLDER
 - R2012-63 APPROVAL OF CHANGE ORDER FOR BECKETT ENTERPRISES
 - R2012-64 AUTHORIZING A CHANGE ORDER TO A NON-FAIR & OPEN SUBCONTRACT SERVICES CONTRACT WITH LOTHAR L. HAPKE
 - R2012-65 CHAPTER 159-BUDGET INSERTION FOR DRUNK DRIVING ENFORCMENT FUND
 - R2012-66 RESOLUTION TO EXTEND 3RD QUARTER 2012 TAX DUE DATE
 - R2012-67 AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
 - R2012-68 GRANTING OCEAN PLAZA CONDOMINIUM ASSOCIATION A NON-EXCLUSIVE REVOCABLE LICENSE FOR AN ENCROACHMENT ON BOROUGH PROPERTY OR RIGHT OF WAY.
- 10) **BILL PAY LIST & FINANCIAL REPORT SUMMARY**
- 11) **COMMISSIONER'S REPORTS**
- 12) **PUBLIC COMMENT**

In order for the Governing Body to conduct the business of the Borough of Longport in the most productive manner possible, public comment on specific agenda items, questions or comments at the end of regular meetings will be limited to five (5) minutes per person. If you wish to address the Governing Body, please step up to the microphone at the appropriate time, and state your name and address.
- 13) **ADJOURNMENT**

BOROUGH OF LONGPORT
COMMISSION MEETING MINUTES
JULY 31ST, 2012

The "Workshop" Session was called to order at 4:30 pm. Sunshine notice was announced and roll call was taken.

In attendance: Mayor Nicholas Russo, Commissioner James P. Leeds, Sr. and Commissioner Dan Lawler. Also in attendance Engineer Richard Carter, CFO Jenna Kelly and Acting Clerk Strawder.

Commissioner Lawler reported that beach badge sales are at \$201,646 which is up from \$197,000 from last year. Also, tax bills went out today with a flyer asking for contributions for the Fireworks display on Labor Day. Mayor Russo stated that a contribution for \$5,000 has already been received and approximately \$1600 is left over from last year.

Mayor Russo -Fireworks is scheduled for Sept 1, 9 pm @ 33rd/Beach. The Mayor attended an Emergency Mgt meeting with FEMA yesterday and stated that he has three weeks to submit expenses to include overtime, etc to FEMA for approval. Also included are estimates for damages to public buildings.

Richard Carter reviewed the ordinances that will be discussed during the regular meeting.

Commissioner Leeds stated that a complimentary letter was received from the mother of a juvenile who was injured on the beach and was taken care of by the Beach Patrol. Mr. Leeds stated there is a fence issue at 32nd/Bay as complaints have been received of juveniles walking on the bulkhead at that location. Mr. Leeds will investigate further. The trees at 32nd/Ventnor were discussed. Also discussed was the shower and curb @ Ocean Plaza and the "foot wash" that Ocean Plaza offers. Mr. Leeds had several meetings with residents regarding the soot from the Water Tower project. A lengthy discussion ensued as to how to handle the delay in completing the Water tower project. Solicitor Agnellini stated that he has already put the contractor on notice and that he has not completed the job in accordance with the contract and something must be done. Mr. Agnellini is moving forward with the Bond Company to declare them in default. The Mayor requested that Mr. Agnellini write a resolution, R2012-69, and declare them in default.

Mr. Leeds mentioned the proposed landscaping revisions for 28th/Beach. The issue is the access point at that location. Further discussion is required. With no further business to discuss, Commissioner Lawler made motion to adjourn the workshop session. The motion was seconded by Commissioner Leeds. MOTION APPROVED. Meeting was adjourned at 5:10 pm.

REGULAR SESSION @ 5:10 PM
Commission Meeting 7/31/2012

Flag Salute conducted. The Sunshine notice was repeated and roll call was taken.

In attendance: Mayor Russo, Commissioners Leeds and Lawler, CFO Kelly, Solicitor Agnellini, Engineer Carter and Acting Clerk Strawder

Mayor Russo announced the emergency exits and five minute public speaking rule.

MINUTES OF THE MEETING- for June 20th (Mr. Leeds was not in attendance) Commissioner Lawler made motion to approve the minutes of the June 20th meeting. Motion was seconded by Mayor Russo.

JULY 11th (Mayor Russo was not in attendance) Commissioner Leeds made motion to approve the minutes of July 11th meeting and the motion was seconded by Commissioner Lawler,
BOTH MEETINGS APPROVED.

ORDINANCES (2ND Reading/Public Comment)

O2012-08 AN ORDINANCE AMENDING CHAPTER 167-ZONING OF THE CODE OF THE BOROUGH OF LONGPORT ATLANTIC COUNTY NEW JERSEY AS IT PERTAINS TO EMERGENCY GENERATORS

BE IT ORDAINED BY THE COMMISSIONERS OF THE BOROUGH OF LONGPORT that:

SECTION I: The following paragraph is added to **Subsection 167-11:**

- G. A single emergency generator meeting all of the following requirements shall be permitted on a single family detached developed lot subject to both Zoning and Building Permit approvals.**
- 1) The output of the generator unit must not exceed 60 KW and there shall be no more than one unit per single family dwelling.**
 - 2) The motor for the generator unit shall be powered by natural gas only**
 - 3) The generator unit must be in a sound attenuated weatherproof enclosure with the engine exhaust muffled to not more than 80dB(A).**
 - 4) The generator unit maintenance run time shall only be permitted between 10:00 A.M. and 2:00 P.M. Monday through Friday, excluding Holidays. Maintenance run times shall not be more than a total of 30 minutes during any seven (7) day cycle.**
 - 5) The generator unit must be located not lower than that required by Chapter 99 and on a suitable support designed**

and certified by a N.J. Licensed Engineer, which certified design must be submitted with the Municipal Building Permit Application.

- 6) The exterior limits of the generator unit shall not be closer than four (4) feet to any side yard and shall not be located closer to the rear property line than ten (10) feet in the RSF-1 and RSF-2 Zoning Districts and five (5) feet in the RSF-3 Zoning District. For other than an RSF Zoning District, the setback of any unit must meet the requirements of the adjacent RSF Zoning District.
- 7) No unit to be placed within a side yard shall be located within ten (10) feet of the front property line or the current existing principal building front yard setback along that side yard, whichever is greater.
- 8) No unit shall be placed more than three (3) feet from the principal or accessory structure.
- 9) All electrical wiring shall be in accordance with the manufacturer's specifications between the unit and the serving structure.
- 10) For other than single family detached construction, application must be made to, and approval obtained from, the Municipal Planning Board to assure compliance with setback and coverage requirements.
- 11) The area of the generator unit shall be counted as impervious lot coverage. Any variances necessary for lot coverage shall only be approved by the Municipal Planning Board.

Mr. Agnellini announced that the Planning Board made some changes to this ordinance which is not substantial and the Governing Body can move forward with the final motion.

CHANGES TO THE ORDINANCE:

- 1) #6- change "closer than 5 ft" to "closer than 4 ft"
- 2) #9- remove last line
- 3) #5 Commissioner Leeds requested "elevation 12.0" be changed to "no lower than required in Chapter 99"

With these changes, Mayor Russo made motion to approve O2012-08 as amended and seconded by Commissioner Lawler.

ROLL CALL: RUSSO- YES LEEDS-YES LAWLER-YES

ORDINANCES (1ST READING/INTRO)

O2012-09 – Amending Chapter 167-Zoning as it Pertains to the Zoning Map

WHEREAS, as part of the Re examination Report process, the Municipal Planning Board has recommended revisions to the existing Zoning Map to reflect the current developmental patterns of the Borough; and

WHEREAS, the Municipal Planning Board notified those within the areas to be revised that a Public Hearing would be held on July 25, 2012 at the Regularly Scheduled Planning Board Meeting; and

WHEREAS, there being no public comment at said Hearing necessitating further discussion, the Planning Board voted unanimously to adopt the revised Zoning Map as prepared by the Planning Board Engineer.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF THE BOROUGH OF LONGPORT that:

SECTION I: The Governing Body herein accepts the recommendations of the Planning Board and hereby adopts the revisions to the Zoning Map in accordance with the Zoning Map, revision date 07/2012, as prepared by the Planning Board Engineer

SECTION II: All other Ordinances or parts of Ordinances which are inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies, are hereby repealed. Should any section, subsection, clause, or portion of this Ordinance be adjudged by a Court of competent jurisdiction as invalid, such judgement shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION III: This Ordinance shall take effect immediately upon passage and publication as required by Law.

Mr. Carter stated there are three changes to the RSF map. Second reading is scheduled for August 25th.

Mayor Russo made motion to approve the 1st reading of O2012-09 and motion was seconded by Commissioner Lawler. MOTION APPROVED.

O2012-10 Amending Chapter 161 Vehicles and Traffic as it Pertains to STOP Intersections.

BE IT ORDAINED BY THE COMMISSIONERS OF THE BOROUGH OF LONGPORT that:

SECTION 1: The following stop intersection in **Chapter 161-17. Schedule 5. Stop Intersections** is revised to read as follows:

Intersection	Location of Signs
24 th Avenue and Oberon Avenue	Stop signs on 24 th Avenue (Northbound and Southbound) and on Oberon Avenue (Westbound))

SECTION II: All other Ordinances or parts of Ordinances which are inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies, are hereby repealed. Should any section,

subsection, clause, or portion of this Ordinance be adjudged by a Court of competent jurisdiction as invalid, such judgment shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION III: This Ordinance shall take effect immediately upon passage and publication as required by Law.

SECTION IV: The Certification from the Municipal Engineer is attached hereto.

Commissioner Leeds made motion to approve O2012-10 and seconded by Commissioner Lawler. MOTION APPROVED.

O2012-11 Amending O2012 Salary, Wages and Compensation in Year 2012

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BOROUGH OF LONGPORT that:

Section 1: The within described salaries, wages and compensation paid to the following officials, officers and employees shall be computed from July 1, 2012.

DEPARTMENT OF PUBLIC WORKS

CURRENTLY READS-

Clerk/Typist	\$10.00 – 19.00
<u>AMENDED TO READ AS OF JULY 1, 2012</u>	
Administrative Assistant	\$20,800 to \$39,520

Section 2: All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed.

This amendment was needed to add the position of Administrative Assistant
Commissioner Leeds made motion to approve O2012-11 and seconded by Commissioner Lawler. MOTION APPROVED.

RESOLUTIONS

R2012-62 AUTHORIZING REFUND OF REDEMPTION MONIES TO OUTSIDE LIENHOLDER

WHEREAS, at the Municipal Tax Sale held December 9, 2011, a lien was sold on Block 15 Lot 1.01 also known as 118 S 20th Ave, and

WHEREAS, this lien, known as Tax Sale Certificate #11-0001 was sold to US Bank-Cust Sass Muni VI dtr., for a 0% redemption fee and \$140,000.00 premium; and

WHEREAS, Wells Fargo Bank, N.A. mortgage holder, has effected redemption of certificate in the amount of \$197,031.99; and

WHEREAS, the Borough of Longport holds the \$140,000.00 reserve.

NOW, THEREFORE, BE IT RESOLVED, that the CFO of the Borough of Longport be authorized to issue a check in the amount of \$337,031.99, payable to US Bank-Cust Sass Muni VI dir., 2 Liberty Place, 50 S 16th Street, Suite 1950, Phila, PA, 19102 for redemption of Tax Sale Certificate #11-00001.

Commissioner Lawler made motion to approve R2012-62 and seconded by Commissioner Leeds. MOTION APPROVED

R2012-63 APPROVAL OF CHANGE ORDER FOR BECKETT ENTERPRISES, INC FOR 2011 REPAIR AND PAINTING OF MUNICIPAL WATER TANK

WHEREAS, the Borough of Longport awarded a Contract on July 06, 2011 in accordance with Resolution 2011-77 to Beckett Enterprises, Incorporated, of Malaga, New Jersey for their Total Amount Bid of \$598,500.00 for the **2011 REPAIRS AND PAINTING OF MUNICIPAL WATER TOWER - 31st Avenue at Devon Avenue**; and

WHEREAS, within the Total Bid Amount there were two "If and Where Directed" items that were not performed by the Contractor; and

WHEREAS, the Municipal Engineer has prepared Change Order No. 1, attached hereto, and is recommending for its adoption, which approval would remove the "If and Where Directed" items from the Contract and result in a decrease the Total Bid Amount **\$20,000.00** bringing the Total Adjusted Contract Amount to **\$578,500.00**.

NOW, THEREFORE, BE IT RESOLVED by the Longport Borough Commission that it hereby accepts the recommendation of the Municipal Engineer and hereby approves Change Order No. 1 resulting in a Total Adjusted Contract Amount of **\$578,500**; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized to reduce the original purchase order amount to reflect said reduction in the original Contract.

Commissioner Leeds noted some typographical errors which were corrected. Commissioner Lawler made motion to approve R2012-63 as corrected and seconded by Mayor Russo.

R2012-64 AUTHORIZING A CHANGE ORDER TO A NON-FAIR AND OPEN SUBCONTRACT SERVICES WITH LOTHAR L. HAPKE FOR CONSTRUCTION COORDINATION ON THE WATER TANK IMPROVEMENT PROJECT.

WHEREAS, the Borough of Longport, in accordance with Resolution 2011-103, authorized the Municipal Engineer to enter into a Contract with **Lothar L. Hapke** for the Construction coordination, Construction Supervision, and Construction Compliance assurance for the **2011**

STRUCTURAL REPAIRS AND PAINTING OF THE MUNICIPAL WATER TOWER for an amount not to exceed \$41,200.00; and

WHEREAS, the work being performed by the Contractor has well exceeded the original contract allotment and allocation of construction time thereby requiring additional inspection and construction coordination; and

WHEREAS, it is essential to have proper construction coordination, supervision, and compliance assurance as the materials and methods of construction for this project are special in nature.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Longport that it hereby authorizes the Municipal Engineer to change order said Subcontract with **Lothar L. Hapke for Professional Services** relating to Construction Coordination, Construction Supervision, and Construction compliance testing on a project entitled **Structural Repairs and Painting of Municipal Water Tower**; for an amount not to exceed \$20,000.00; and

WHEREAS, a Certificate of Availability of Funds has been issued by the Municipal Chief Financial Officer and is attached to this Resolution.

Commissioner Leeds made motion to approve R2012-64 and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-65 CHAPTER 159-BUDGET INSERTION FOR DRUNK DRIVING ENFORCEMENT FUND (\$3,703.43)

BE IT RESOLVED by the Board of Commissioners of the Borough of Longport that it hereby requests the Director of Local Government Services to approve the insertion of the following items of revenue in the year 2012 budget in the sum of:

Drunk Driving Enforcement Fund \$3,703.43

BE IT FURTHER RESOLVED that like sum of \$3,703.43 be and the same is hereby appropriated under the caption of:

Drunk Driving Enforcement Fund \$3,703.43

BE IT FURTHER RESOLVED that the above grant is from the State of New Jersey, Department of Treasury.

Mayor Russo made motion to approve and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-66 RESOLUTION TO EXTEND 3RD QUARTER 2012 TAX DUE DATE

WHEREAS, delays by the State of New Jersey have delayed the issuance of tax bills for the year of 2012;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Longport in Atlantic County that pursuant to R.S. 54:4-67 the rate of interest to be charged for the non-payment of taxes and/or assessments on or before the date when they would become delinquent, is hereby fixed at eight (8%) percent per annum on the first \$1,500 of the delinquency and eighteen (18%) percent per annum on any amount in excess of \$1,500 to be calculated from the date the tax was payable until the date of actual payment, provided however, that no interest shall be charged if payment of any installment is made within twenty five (25) days after the date upon which the same became payable (August 1, 2012) with a due date extended through August 27, 2012.

Commissioner Lawler made motion to approve and seconded by Commissioner Leeds. MOTION APPROVED.

R2012-67 RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN PUBLIC PROPERTY (Items that were auctioned twice on GovDeals and no successful bids received)

WHEREAS, certain Public Property of the Borough of Longport has been offered for public sale in accordance with N.J.S.A. 40A:11-36; and

WHEREAS, it has been determined that there is no longer a 'fair market value' of this certain property such that a private sale would not be of any benefit; and

WHEREAS, said property is of an electronic nature such that it would be appropriate to dispose of through the recycling capabilities of the Atlantic County Municipal Utilities Authority.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Longport, Atlantic County, State of New Jersey that the following list of public property no longer having a fair market value and being of no longer use or function to the Borough shall be disposed of by proper recycling through the Atlantic County Municipal Utilities Authority:

Twenty (20) Computer Monitors consisting of eleven (11) Dell, five (5) WYES, one (1) Viewsonic, one (1) Compaq, one (1) CTX-flat screen, and one (1) MAG

One (1) XEROX XC-33 Copier

Four (4) televisions consisting of one (1) Sharp, one (1) Zenith, one (1) Symphonic, and one (1) Burle; and

BE IT FURTHER RESOLVED that said property shall be removed from the fixed asset list maintained by the Borough.

PASSED AND ADOPTED by the Borough of Longport Governing Body this 31st day of July, 2012. by the following votes:

AYES: 3

NAYS: 0

ABSENT: 0

Commissioner Lawler made motion to approve and seconded by Mayor Russo. MOTION APPROVED

R2012-68 RESOLUTION GRANTING OCEAN PLAZA CONDO INC A NON-EXCLUSIVE REVOCABLE LICENSE FOR AN ENCROACHMENT ON BOROUGH PROPERTY OR RIGHT OF WAY.

A Resolution Granting Ocean Plaza Condominium, Inc. Association a Non-Exclusive Revocable License for an Encroachment on Borough Property or Right of Way.

Whereas, Ocean Plaza Condominium Association, Inc. ("Owner") owns property in the Borough of Longport ("Owner's Property"); and

Whereas, said Owner has requested that the Commissioners of the Borough of Longport grant a non-exclusive revocable license to permit the Owner to use and maintain property adjacent to the Owner's Property as more fully detailed in the License Agreement entered into or to be entered into between the Owner and the Borough of Longport;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of Longport, Atlantic County, State of New Jersey, that the Mayor and Clerk are hereby authorized to execute and deliver a Revocable Non-Exclusive License and Hold Harmless Agreement to Owner in substantial conformity with the form of agreement attached hereto. This Resolution also affirms and ratifies the Borough's execution of the said agreement; and be it further

RESOLVED that all resolutions or parts of resolutions inconsistent herewith are hereby repealed and this resolution shall take effect immediately according to law.

Mayor Russo made motion to approve and seconded by Commissioner Lawler. MOTION APPROVED.

WATER TOWER PROJECT- Mr. Agnellini stated that the Governing Body already decided to proceed by declaring the contractor in default. Resolution at this point is not needed.

BILL PAY LIST AND FINANCIAL REPORT SUMMARY- Financial report was read into record by Commissioner Lawler. It was asked if anyone from the public had any questions regarding the bill pay list. Commissioner Leeds stated that the court ordered payment of \$23, 345.00 is payment to

a lawyer stemming from a lawsuit regarding the emails and computer system. He stated that if anyone has a problem with anything in Borough Hall, please approach the Governing Body first before generating lawsuits. WITH NO QUESTIONS FROM THE PUBLIC, COMMISSIONER LAWLER MADE MOTION TO APPROVE THE BILL PAY LIST AND FINANCIAL REPORT. MOTION WAS SECONDED BY COMMISSIONER LEEDS. MOTION APPROVED

COMMISSIONER'S REPORTS

The Mayor stated that a letter of commendation was received for the Beach Patrol for 1st aid rendered to a juvenile on the beach. The Mayor also announced to Navy SEAL Challenge scheduled for 8/1.

PUBLIC COMMENT

The Mayor asked if anyone from the public had any questions or comments.

WITH NO QUESTIONS OR COMMENTS FROM THE PUBLIC, COMMISSIONER LAWLER MADE MOTION TO ADJOURN THE REGULAR SESSION OF THE COMMISSION MEETING. THE MOTION WAS SECONDED BY COMMISSIONER LEEDS. MOTION APPROVED

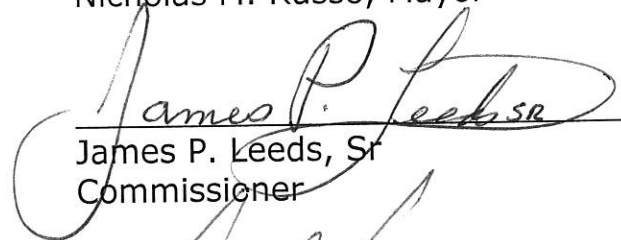
MEETING ADJOURNED AT 5:30 PM



EMILIA R. STRAWDER
Acting Municipal Clerk



Nicholas M. Russo, Mayor



James P. Leeds, Sr
Commissioner



Daniel Lawler
Commissioner

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by NJSA 40A:4-57, NJAC 5:30-14.5 and any other applicable requirement, I Jenna Kelly, Chief Financial Officer of the Borough of Longport, NJ have ascertained that there are available sufficient uncommitted appropriations to award a contract to:

TO: RICHARD CARTER

FOR: SUBCONTRACT – LOTHER HAPKE

IN THE AMOUNT OF: TWENTY THOUSAND DOLLARS

Funds for Certification are therefore being made available and certified against the appropriation and/or Ordinance entitled:

AMOUNT: \$ 20,000.00

ACCOUNT(S): C-08-55-907-001

TOTAL AMOUNT OF CONTACT: \$ 20,000.00

Amount Certified by this Certification: \$ 20,000.00

_____ TEMPORARY BUDGET CERTIFICATION @ 25%

X PERMANENT BUDGET CERTIFICATION @ 100%

_____ CONTINGENCY CERTIFICATION: upon approval of 2012 budget

YRS: _____ AMT: \$ _____

Date: July 31, 2012

Chief Financial Officer: Jenna Kelly

Resolution # 2012-64



**Longport Borough Financial Report
Current and Utility Fund-Summary Only**

June-12

(Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the reading date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office)

Current Fund		
Beginning Balance	5/31/2012	2,148,099
Revenues		
Taxes		183,300
Fees and Permits		820
Construction Fees		3,425
Beach Fees		32,885
Municipal Court		6,826
Interest on Investments		450
Miscellaneous		13,869
State Aid/Grants		2,051
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2012	243,625
Disbursements		
Checks/payroll/debt/ due to capital/grants		422,073
Transfer to Water & Sewer		0
Total Disbursements	6/30/2012	422,073
Ending Balance	6/30/2012	1,969,651

Utility Fund		
Beginning Balance	5/31/2012	1,003,152
Revenues		
Water/Sewer Rents		116,158
Interest		219
Miscellaneous		1,295
Transfers from Current for Capital		0
Total Revenues	6/30/2012	117,672
Disbursements		
Checks/Payroll/Debt		53,410
Total Disbursements	6/30/2012	53,410
Ending Balance	6/30/2012	1,067,414



P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00019582	07/27/12	00545	BILLOWS ELECTRIC SUPPLY	MATERIAL & SUPPLIES	Open	1.83	0.00
00019583	07/27/12	00545	BILLOWS ELECTRIC SUPPLY	MATERIAL & SUPPLIES	Open	10.85	0.00
00020045	07/26/12	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	20.06	0.00
00020237	07/26/12	00138	GOODYEAR AUTO SERVICE CENTER	TIRES - CAR 33	Open	428.85	0.00
00020463	07/26/12	00167	LAWMEN SUPPLY CO.	MATERIAL & SUPPLIES	Open	425.62	0.00
00020474	07/26/12	18936	DR. ROBERT TANENBAUM	Psyc Eval - Burns	Open	395.00	0.00
00020480	07/26/12	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00
00020780	07/26/12	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - JUNE	Open	4,176.66	0.00
00020781	07/26/12	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES WASTE DISPOSAL-JUNE	Open	4,648.08	0.00
00020782	07/26/12	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JUNE	Open	3,077.36	0.00
00021042	07/31/12	00272	WEST PAYMENT CENTER	NJ STATE STATUTE BOOK	Open	47.00	0.00
00021043	07/31/12	00272	WEST PAYMENT CENTER	NJ CRIMINAL & MOTOR VEHICLE LAW	Open	119.50	0.00
00021082	07/27/12	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	311.40	0.00
00021225	07/26/12	10742	G.T.B.M. INC	RENEWAL PREMIUM	Open	2,570.00	0.00
00021227	07/31/12	18511	DRAEGER SAFETY DIAGNOSTICS	DRUNK DRIVING ENFORCEMENT SUPP	Open	424.00	0.00
00021228	07/26/12	00740	THIS AND THAT	UNIFORM - BURGAN	Open	69.00	0.00
00021229	07/26/12	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00
00021230	07/26/12	18829	STERNS & WEINROTH	LEGAL-PROFESSIONAL SERVSIES	Open	4,739.26	0.00
00021231	07/26/12	00740	THIS AND THAT	UNIFORM - ADAMS	Open	283.00	0.00
00021232	07/26/12	00130	LANDSMAN UNIFORMS INC	AUTOLOCK BATON/HOLDER	Open	222.00	0.00
00021233	07/27/12	00167	LAWMEN SUPPLY CO.	EVIDENCE SECURITY BAGS	Open	197.58	0.00
00021542	07/26/12	18374	OLD CAPE INC.	2 YDS. BRUSH & GRASS, ETC	Open	12.00	0.00
00021544	07/27/12	18811	LIBERTY PARKS & PLAYGROUND	GLIDER ASSEMBLY/BUMPER	Open	483.00	0.00
00021550	07/27/12	00294	HAJOCA CORPORATION	REPAIR DRINKING FAUCETS	Open	252.45	0.00
00021558	07/26/12	18808	ARC REPRODUCTION & COPY	OPRA REQUEST-POWELL BLDG PLANS	Open	16.20	0.00
00021560	07/27/12	00240	ATL CO JIF	THIRD QUARTER JIF ASSESSMENTS	Open	58,564.00	0.00
00021561	07/27/12	18808	ARC REPRODUCTION & COPY	OPRA - LENCHNER BLDG. PLANS	Open	14.44	0.00
00021564	07/31/12	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INSURANCE	Open	13,623.00	0.00
00021607	07/26/12	00104	PRESS, THE	AD - LEGAL	Open	36.38	0.00
00021608	07/26/12	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00021639	07/27/12	00927	HUBER LOCKSMITHS	LOCK AND KEYS	Open	87.00	0.00
00021640	07/26/12	18877	JEFECO EQUIPMENT SUPPLIES	SUPPLIES FOR DOG STATIONS	Open	769.00	0.00
00021641	07/26/12	18374	OLD CAPE INC.	YARD GRASS & SCHRUBBERY	Open	24.00	0.00
00021642	07/26/12	10632	VCS ELECTRONICS SYSTEMS	FLAG POLE LIGHT - COMM HALL	Open	96.00	0.00
00021643	07/26/12	18525	TACTICAL PUBLIC SAFETY, LLC	RADIO REPAIR - PW	Open	52.50	0.00
00021645	07/27/12	00112	TRICO EQUIPMENT	REPAIR FAN BELT	Open	799.09	0.00
00021647	07/31/12	01154	F W SHAWL AND SONS INC	REPAIR SINKHOLE DUE TO LEAK	Open	2,400.00	0.00
00021662	07/26/12	10530	FAIRWAY CYCLE	PREVENTIVE MX VEHICLES - ATV	Open	150.05	0.00
00021663	07/27/12	10539	SHORE MEMORIAL HOSPITAL	CPR/FIRST AID CERTIFICATIONS	Open	84.00	0.00
00021664	07/26/12	18774	SURF HARDWARE INTERNATIONAL	Sunscreen Order - Tennis/Rec	Open	134.14	0.00
00021722	07/26/12	10632	VCS ELECTRONICS SYSTEMS	BORO HALL 2ND FLR EXHAUST FAN	Open	435.40	0.00
00021735	07/26/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	18,016.11	0.00
00021736	07/26/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,350.48	0.00
00021741	07/26/12	18373	COMCAST CABLE	INTERNET - CITY HALL	Open	67.08	0.00
00021743	07/26/12	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	359.27	0.00
00021744	07/31/12	18973	US BANK-CUST/SASS MUNI VI DTR	TAX SALE REDEMPTION BL15 L1.01	Open	337,031.99	0.00
00021745	07/27/12	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,642.70	0.00
00021746	07/27/12	01427	MOSSMAN BUSINESS MACHINES	COPIES	Open	1,131.69	0.00
00021747	07/27/12	18972	CINDY MCHUGH	REFUND	Open	40.00	0.00
00021748	07/27/12	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,020.80	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00021750	07/31/12	18926	THE LAW OFFICE OF	COURT ORDERED LEGAL FEES	Open	23,345.00	0.00	
00021751	07/31/12	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER FEE	Open	720.00	0.00	
00021752	07/31/12	18781	ATLANTIC TOMORROWS OFFICE	COPIES ON SAVIN COPIERS	Open	329.62	0.00	
00021753	07/31/12	18301	BAYSIDE SIDING	REPAIR TO BOATHOUSE ROOF	Open	125.00	0.00	
00021754	07/31/12	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	169.87	0.00	
00021755	07/31/12	01046	HOME DEPOT	LADDER RACK	Open	119.00	0.00	
12-00002	01/17/12	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE JAN-DEC	Open	180.00	0.00	
12-00003	01/17/12	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
12-00010	01/17/12	18373	COMCAST CABLE	INTERNET SERVICES - FIRE DEPT	Open	67.08	0.00	
12-00011	01/17/12	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	117.13	0.00	
12-00012	01/17/12	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.06	0.00	
12-00014	01/17/12	18869	HORIZON EYE CARE	VISION CARE FOR BORO EMPLOYEES	Open	222.00	0.00	
12-00015	01/18/12	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
12-00016	01/18/12	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
12-00017	01/18/12	10576	VERIZON WIRELESS	WIRELESS AIRCARDS - TAX ASSESS	Open	40.01	0.00	
12-00024	02/14/12	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00	
12-00045	04/19/12	00887	JOE KARVER	2012 LANDSCAPING SERVICES	Open	4,800.00	0.00	
12-00065	07/27/12	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SYSTEM	Open	250.00	0.00	
Total Purchase Orders:		69	Total P.O. Line Items:	93	Total List Amount:	501,496.78	Total Void Amount:	0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	495,659.06	0.00	495,659.06	0.00
Utility Department	2-09	<u>4,644.72</u>	<u>0.00</u>	<u>4,644.72</u>	<u>0.00</u>
Year Total:		500,303.78	0.00	500,303.78	0.00
GRANT FUND	G-02	1,193.00	0.00	1,193.00	0.00
Total of All Funds:		<u>501,496.78</u>	<u>0.00</u>	<u>501,496.78</u>	<u>0.00</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$9,886.00

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$511,382.78

