

Borough of Longport

AGENDA- FEBRUARY 15, 2012

THE PRESS AND THE DOWNBEACH CURRENT WERE NOTIFIED OF THIS MEETING AND A COPY OF SAME WAS POSTED ON THE BULLETIN BOARD IN BOROUGH HALL.

WORKSHOP SESSION – 1:30 PM TO 2 PM

REGULAR MEETING 2 PM

OPEN PUBLIC MEETING NOTICE, FLAG SALUTE, ROLL CALL, ANNOUNCEMENTS

1. **APPROVAL OF MINUTES** FOR COMMISSION MEETING 1/18/2012
2. **ORDINANCES**

O2012-01	AN ORDINANCE AUTHORIZING THE SALARIES, WAGES AND COMPENSATION IN YEAR 2012 FOR EMPLOYEES NOT COVERED BY PREVIOUS ORDINANCES OR UNION CONTRACTS
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3. **RESOLUTION FROM THE SCHOOL BOARD** – (read into record only)
4. **RESOLUTIONS**

R2012-09	Authorizing Payment of Accumulated Sick Time and Transfer of Funds from Accumulated Sick Time Account to Payroll Account (Sgt. Steve Cianci-Retired)
R2012-10	Authorizing Payment of Accumulated Sick Time (E. Milton Morris-Retired)
R2012-11	Authorizing Contract for Animal Control Officer- Holland
R2012-12	Rescinding R2011-105- Emergency Appropriations
R2012-13	ACUA contract- Solid Waste, Bulky Waste and Recycling
R2012-14	Authorizing Transfer of Appropriations
R2012-15	Authorizing Disposal of Surplus Property
R2012-16	Authorizing the Cancellation of 2011 Tax Interest Charge on Block 4, Lot 1.01 and Block 5, Lot 2

5. **BILL PAY LIST + FINANCIAL REPORT SUMMARY**
6. **COMMISSIONERS REPORTS**
7. **PUBLIC COMMENT**
8. **ADJOURNMENT**

POSTED: 2-14-2012

REVISED: 2-15-2012

Next Senior Luncheon is scheduled for March 14th sponsored by Longport PBA Local #363

BOROUGH OF LONGPORT
COMMISSION MEETING MINUTES
2.15.2012

WORKSHOP SESSION – CALLED TO ORDER with the reading of the Open Public Meeting Notice.

In attendance: Mayor Nicholas Russo, Commissioner Dan Lawler, Deputy Clerk Strawder, Solicitor Agnellini, Engineer Carter and CFO Kelly

Not in attendance: Municipal Clerk Hiltner and Commissioner James P. Leeds, Sr.

Mayor Russo asked Richard Carter for an update on the water tower repair/repaint. The contractor is obviously taking his time to complete the project. The interior of the tower is done with the exterior still to be started. Discussion ensued between the Mayor, the Solicitor, Mr. Carter and Commissioner Lawler on what can be done legally to get the contractor to complete the contract. It was decided that Mr. Agnellini would write a letter asking the contractor a time frame of when the project can be completed.

The Mayor then discussed the LONGPORT THE BEST PORT vs. a suggestion that a resident submitted of LONGPORT FOR SHORE. Mr. Carter stated that LONGPORT THE BEST PORT was already in the contract.

The Mayor stated that the ACUA is selling a recyclable can for \$55 that has a lid, wheels, ID that will identify the owner of the can. A sample of this can is in the hallway of Borough Hall.

The Mayor mentioned that the Borough has a CNG Honda (Compressed Natural Gas) on loan from the ACUA for one week. He has recommended that the Building Dept use the vehicle during that time. Basically, the vehicle is nice, however no trunk space due to the natural gas tank.

WITH NO FURTHER BUSINESS TO DISCUSS, COMMISSIONER LAWLER MADE MOTION TO ADJOURN THE WORKSHOP SESSION AND SECONDED BY MAYOR RUSSO.

REGULAR SESSION

Flag Salute- Open Public Meeting Notice announced.

Roll call- (same as workshop)

Emergency Announcements- Mayor Russo

Minutes for 1.18.12 Commission Meeting- Commissioner Lawler made motion to approve the minutes of the Jan. 18, 2012 meeting and seconded by Mayor Russo. MOTION APPROVED.

O2012-01 –AUTHORIZING THE SALARIES, WAGES, AND COMPENSATION IN YEAR 2012 FOR EMPLOYEES NOT COVERED BY PREVIOUS ORDINANCES OR UNION CONTRACTS (1ST READING/INTRODUCTION) 2ND READING SCHEDULED FOR MARCH 21ST.

Commissioner Lawler made motion to approve the 1st reading of O2012-01 and seconded by Mayor Russo. MOTION APPROVED

Mayor Russo read a resolution submitted by Jann Cohen, Board Secretary, Longport Board of Education into record (see attached)

RESOLUTIONS

R2012-09

A RESOLUTION AUTHORIZING PAYMENT OF ACCUMULATED SICK TIME AND TRANSFER OF FUNDS FROM ACCUMULATED SICK TIME ACCOUNT TO PAYROLL ACCOUNT (Cianci-PD)

Whereas, a retirement has occurred in the Borough of Longport on December 31, 2011; and

Whereas, a need has arisen to utilize the Accumulated Sick Time account in the amount of \$30,000.00 to pay accumulated sick time to an employee;

Whereas, the Borough is obligated to pay Stephen Cianci \$88,887.04 per the NJ State Police Benevolent Association No. 363 contract;

Whereas, the additional \$58,887.04 will be budgeted in the 2012 Police Salary and Wage budget;

Now Therefore Be It Further Resolved, the Board of Commissioners authorizes the Chief Financial Officer to transfer an amount of \$30,000.00 to the payroll account to cover the accumulated absence expense and to pay \$88,887.04 to employee Stephen Cianci

Commissioner Lawler made motion to pass R2012-09 and seconded by Mayor Russo. Motion approved.

R2012-10

A RESOLUTION AUTHORIZING PAYMENT OF ACCUMULATED SICK TIME (Morris- PW)

Whereas, a retirement has occurred in the Borough of Longport on December 31, 2011; and

Whereas, the Borough is obligated to pay E. Milton Morris \$14,970.00 per the United Workers Union contract;

Whereas, the \$14,970.00 will be budgeted in the 2012 Public Works Salary and Wage budget;

Now Therefore Be It Further Resolved, the Board of Commissioners authorizes the Chief Financial Officer to pay \$14,970.00 to employee E. Milton Morris.

Commissioner Lawler made motion to pass R2012-10 and seconded by Mayor Russo. Motion approved.

R2012-11

A RESOLUTION AUTHORIZING THE AWARDING OF A PROFESSIONAL SERVICES CONTRACT

WHEREAS a need exists for a certified animal control officer; and

WHEREAS, 4:19-15.16b mandates that the Governing Body shall appoint a certified animal control officer who shall be responsible for animal control within the jurisdiction of the Borough and who shall enforce and abide by provisions of Section 16 of P.L. 1941, c.151; and

NOW THEREFORE, be it resolved that SAMUEL W. HOLLAND. A.C.O. #1264 , Animal Control of South Jersey, is hereby appointed to a one (1) year term as ANIMAL CONTROL OFFICER FOR THE BOROUGH OF LONGPORT beginning January 1, 2012 and ending December 31, 2012 for the sum of \$450.00 per month.

All resolutions inconsistent herewith are hereby repealed and this resolution shall take effect immediately.

Commissioner Lawler made motion to pass R2012-11 and seconded by Mayor Russo. Motion approved.

R2012-12

RESOLUTION RESCINDING R2011-105 ENTITLED "EMERGENCY RESOLUTION-NJSA 40A:4-48 (UNDER 3% LIMITATION)

WHEREAS, Resolution 2011-105 was passed September 21, 2011 authorizing an emergency appropriation of \$53,650.00 as a down payment on Improvements; and

WHEREAS, the Governing Body of the Borough of Longport has deemed this emergency appropriation as stated in Resolution 2011-105 as not being needed at this time; and

WHEREAS, it is desirous of the Governing Body of the Borough of Longport to rescind R2011-105 in its entirety.

NOW, THEREFORE, BE IT RESOLVED that Resolution 2011-105 is hereby rescinded effective immediately.

Commissioner Lawler made motion to pass R2012-12 and seconded by Mayor Russo. Motion approved.

R2012-13

AUTHORIZING EXECUTION NUNC PRO TUNC OF SHARED SERVICES AGREEMENT RIDER WITH THE ATLANTIC COUNTY UTILITIES AUTHORITY FOR SOLID WASTE, BULKY WASTE, AND RECYCLING COLLECTION SERVICES.

WHEREAS, the Atlantic County Utilities Authority operates a recycling program, a vegetative waste composting facility, and a landfill for the disposal of solid waste serving the County of Atlantic; and **WHEREAS**, the Borough of Longport wishes to enter into a Rider to the Shared Services Agreement contract dated 12/18/2008 with the ACUA under which the ACUA is to provide Solid Waste, Bulky Waste, Recycling, and collection services for its residents which Rider extends the current contract thru 12/31/2012 and amends certain provisions of the existing contract; and **WHEREAS, N.J.S.A. 40:14B-49** empowers municipalities and municipal utilities authorities to enter into contracts for the collection, disposal and treatment of solid waste by means of the solid waste system of the municipal utilities authority, which term includes recycling facilities.

NOW, THEREFORE, BE IT RESOLVED by the Longport Board of Commissioners that the Commissioner of Public Works, Parks and Public Property, James P. Leeds, Sr., be and is hereby authorized to enter into a Rider to the 12/18/2008 contract with the Atlantic County Utilities Authority to perform certain collection services for the period of January 1, 2012 to December 31, 2012.

1. The contract is on file and available for public inspection in the Borough of Longport Clerk's Office.
2. **Contract is not to exceed \$85, 655.00**

BE IT FURTHER RESOLVED, that the award of this contract is contingent upon the availability of funds as determined by the CFO.

It was discussed that the amount of \$85, 655.00 (not to exceed) should be added to the resolution. Mayor Russo made motion to approve R2012-13 and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-14

AUTHORIZING TRANSFER OF APPROPRIATIONS

WHEREAS, the Chief Financial Officer of the Borough of Longport deems that it is in the best interest of the Borough to transfer appropriations from the specific line items in the 2011 Current Funds; and

WHEREAS, transfers are permitted by N.J.S.A.40A:4;

NOW THEREFORE BE IT RESOLVED that the following transfers are made:

CURRENT FUND

FROM:		TO:	
Lifeguard OE	\$50.00	Beach Guards Pension	\$50.00
Fire Dept SW	\$250.00	Fire Dept OE	\$250.00
Tax Assessment SW-	\$1700.00	Tax Assessment OE-	\$1700.00
Special emergency		special emergency	

Commissioner Lawler made motion to pass R2012-14 and seconded by Mayor Russo. Motion approved.

R2012-15

AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the Borough of Longport is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the governing body of the Borough of Longport is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Longport in the County of Atlantic, as follows:

1. The sale of surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available at the Clerk's office.
2. The sale will be conducted online and the address of the auction site is govdeals.com
3. The sale is being conducted pursuant to Local Finance Notice 2008-9
4. A list of surplus property to be sold is as follows:

2000 Ford Pkup VIN #1FTNF 21L1Y EC052 05
2000 Ford Expedition VIN#1FMPU 16LXY LC255 57
4 Televisions (unknown if in working condition)
Xerox XC 33D copier (unknown if in working condition)
11 Dell Monitors, (1 Viewsonic, 5 Wyse, 1 Compaq, 1 CTX-Flatscreen, 1 Mag)
14 computer towers (11 Dell, 1 Gateway, 1 Inteva, 1 Acer)

5. The surplus property as identified shall be sold "as is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Borough of Longport reserves the right to accept or reject any bid submitted

Two vehicles from Beach Patrol and various odds and ends from the Police Dept is scheduled to be placed on GovDeals for auction.

Mayor Russo made motion to approve R2012-15 and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-16

AUTHORIZING THE CANCELLATION OF 2011 TAX INTEREST CHARGE ON BLOCK 4, LOT 1.01 AND BLOCK 5, LOT 2

WHEREAS, PETER ISEN HAS REQUESTED THAT THE BOARD OF COMMISSIONERS

CONSIDER A RESOLUTION WAIVING INTEREST ON HIS REAL ESTATE TAXES

RESULTING IN A LOST PAYMENT; AND

WHEREAS, THE SOLICITOR CONDUCTED AN INVESTIGATION AT THE REQUEST OF THE MAYOR AND ISSUED A MEMORANDUM REGARDING HIS FINDINGS; AND **WHEREAS** THE BOARD OF COMMISSIONERS HAS RECEIVED THE SOLCITIOR'S FINDINGS AND HAS DETERMINED THAT IT IS NOT DETERMENTAL TO THE BOROUGH TO GRANT MR. ISEN'S REQUEST AND WAIVE THE INTEREST ASSESSED AGAINST MR. ISEN' S PROPERTIES AT BLOCK 4, LOT 1.01 AND BLOCK 5, LOT 2 IN AN AMOUNT NOT TO EXCEED \$546.20

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS WITH THE CHIEF FINANCIAL OFFICER AND THE TAX COLLECTOR TO WAIVE THE INTEREST ASSESSED ON BLOCK 4, LOT 1.01 AND BLOCK 5, LOT 2 IN AN AMOUNT NOT TO EXCEED \$546.20.

Mayor Russo stated that this is a clerical error and it is only right for government to correct the error.

Commissioner Lawler made motion to pass R2012-16 and seconded by Mayor Russo. Motion approved.

BILL PAY LIST/FINANCIAL REPORT SUMMARY- Commissioner Lawler read the Financial Report into record. The audience was asked if there were any questions regarding the bill pay list. With no questions or concerns from those in attendance, Commissioner Lawler made motion to approve the Bill Pay List and Financial Report. Motion seconded by Mayor Russo. MOTION APPROVED.

COMMISSIONERS' REPORTS

Mayor Russo stated that it was brought to his attention that the Borough employees have never worked during a municipal election. Deputy Clerk Strawder was asked to prepare a revised Holiday resolution for the next meeting.

Mayor Russo also stated that he wrote a letter of commendation to Commissioner Leeds citing Bill Trinkle, Chuck Simmons, Chris Berenotto and Jim Eichner for staying extra hours to monitor the pumps while the water tower was refilled.

The Mayor also wrote a letter of gratitude to Peter Ciarrocchi of Chickie & Pete's for the sponsorship of the January Senior Luncheon. Today's Senior Luncheon was sponsored by Premier Properties and they were also thanked for their participation in the Luncheon program.

Feb. 3rd- the Borough participated in "Wear Red for Women" Day by wearing red Borough sweatshirts. The day ended in a CPR class for all employees.

March 6th- Turner brick dedication at the Veteran's Memorial. A brief description of the heroic rescue attempt was read by the Mayor.

The Borough received a "Safety Excellence" award from the Atlantic County Municipal Joint Insurance Fund.

The ACUA is selling the recyclable cart of wheels, lid, extra large with ID attached to it for easy retrieval. The can is displayed in the hall and will sell at \$55. Will be actively selling them on Earth Day, April 27th.

Bruce Funk has informed the Mayor that the goal for the Town Clock has been reached. The clock will be delivered sometime in April. The Mayor would like the Clock committee gather together by the Clock "goal" sign for a photo. Estimates have not been obtained yet on the setting for the installation of the clock due to numerous companies being involved. Mr. Carter will have a report for the next meeting.

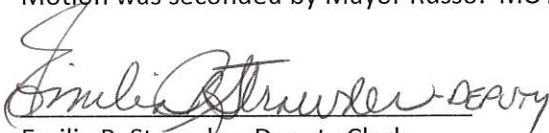
Commissioner Lawler had nothing to report

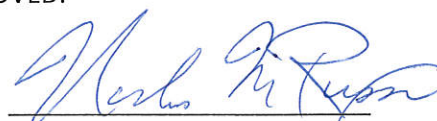
PUBLIC COMMENT

Murray Bevitz, 15 S Colgate Ave, had several matters to discuss.

- 1) Define "non pro tunc" as stated in the ACUA resolution. Mr. Agnellini informed him that it is "now if not then" when a resolution is passed after the agreement has expired.
- 2) Election day "holiday" should be negotiated amongst the employees who should consider giving up another holiday i.e. Day after Thanksgiving. Holidays are continually added to the list and the Borough has to pay for this.
- 3) Water tank issue- his neighbors have contacted plumbers to find out about water stains and brown water.

With no further comments from the audience, Commissioner Lawler made motion to adjourn the regular session of the Commission Meeting for Feb. 15, 2012. Motion was seconded by Mayor Russo. MOTION APPROVED.


Emilia R. Strawder- Deputy Clerk


Nicholas M. Russo/ Mayor

(NOT IN ATTENDANCE)
James P. Leeds, Sr/Commissioner


Daniel Lawler/Commissioner

Motion by Tripician, seconded by Affanato, affirmed by a roll call vote of Tripician and Affanato, the Longport Board of Education passed the following resolution:

Whereas Public Law 2011, Chapter 202 provides that a local school district may adopt a resolution to eliminate the vote on its annual school budget that is within the statutory cap imposed by the State of New Jersey, and

Whereas the above legislation provides that the above action would require districts to hold their annual election for school board members in November during the regular general election, and

Whereas, the Longport Board of Education has determined that the statutory restrictions on the local levy tax increase for annual school appropriations is appropriate and sufficient to control and maintain a thorough and efficient education for the children of Longport, and

Whereas, the Longport Board of Education, consistent with the budgetary restrictions expressed above, believes that dispensing with annual school budget votes will save taxpayer dollars, and

Whereas, the Longport Board of Education believes that school board member elections in November will attract a far greater number of voters than typically vote in April elections, and

Whereas, the Longport Board of Education believes that the elimination of the vote on the school budget and the movement of the board member election to November is in the best interest of the community, and


Whereas, the Longport Board of Education understands that this decision shall remain in effect for a minimum of four years,

Now Therefore Be It Resolved, that the Longport Board of Education does hereby determine that it will eliminate the vote on its annual school budget which shall be within the statutory cap and become effective for the 2012-13 budget, and

Be It Further Resolved, that the Longport Board of Education does hereby determine that the election of school board members will occur at the annual general election in November, 2012.

The above is certified to be a true Motion of the Longport City Board of Education, County of Atlantic, State of New Jersey, passed on January 30, 2012 at a Regular Meeting of the Board.

Jann L. Cohen


Board Secretary, Longport Board of Education

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
002248	02/15/12	00304	FORD, SCOTT, & ASSOCIATES, LLC PROFESSIONAL SERVICES - AUDIT	Open	13,000.00	0.00	
0017289	02/01/12	10750	ATLANTIC CO ASSESSORS ASSOC 2012 STATE & COUNTY ASSOC.DUES	Open	240.00	0.00	
0017578	01/17/12	18886	HOLTZ LEARNING CENTERS SEARCH/SEIZURE CLASS - 2 PD	Open	396.00	0.00	
0019565	02/13/12	00167	LAWMEN SUPPLY CO OF NJ UTHLUM BATTERIES (85179)	Open	70.50	0.00	
0019725	02/13/12	10759	QC LABORATORIES BACTERIOLOGICAL TESTING	Open	497.50	0.00	
0019879	02/15/12	18911	AIR & GAS TECHNOLOGIES FIRE DEPT PARTS	Open	208.95	0.00	
0019888	02/09/12	18525	TACTICAL PUBLIC SAFETY,LLC REPAIRS P7100 PORT RADIO	Open	62.50	0.00	
0019889	02/13/12	10539	SHORE MEMORIAL HOSPITAL CPR CARDS	Open	14.00	0.00	
0019890	02/09/12	18525	TACTICAL PUBLIC SAFETY,LLC REPAIRS P7100 SN995318	Open	77.50	0.00	
0019891	02/09/12	19364	ATL.CO. FIRE CHIEF'S ASSOC YEARLY MEMBERSHIP	Open	20.00	0.00	
0019892	02/13/12	18064	V.E. RALPH & SON, INC. LSIDCF200 DEFIB BATTERY	Open	149.00	0.00	
0019958	02/13/12	00166	SHORE TRUEVALUE HARDWARE LI-ION BATTERY	Open	47.49	0.00	
0020015	02/14/12	10583	COLMAR HOME CENTER MISC HARDWARD SUPPLIES	Open	66.55	0.00	
0020042	02/15/12	18832	ONE CALL CONCEPTS, INC ONE CALL MESSAGES	Open	21.28	0.00	
0020120	02/09/12	18831	POINT CAR WASH POLICE- CAR WASHES OCT/NOV/DEC	Open	216.00	0.00	
0020336	02/15/12	00792	STAPLES CREDIT CARD PLAN COPIES OF ENGINEERING PLANS	Open	29.90	0.00	
0020340	02/15/12	00792	STAPLES CREDIT CARD PLAN COPY PLANS FOR OPRA 2012-5&6	Open	89.70	0.00	
0020341	02/09/12	01256	JEWISH TIMES AD 1/13/2012 - WEBSITE	Open	59.44	0.00	
0020342	02/09/12	10817	THE PRESS AD-NOTICE OF PLAN BD DECISIONS	Open	20.52	0.00	
0020343	02/14/12	10846	MC SYSTEMS SOFTWARE, LLC ANNUAL LICENSE/SUPPORT FEE	Open	800.00	0.00	
0020344	02/13/12	10817	THE PRESS BORO PLANNING/ZONING BOARD	Open	45.11	0.00	
0020345	02/13/12	01256	JEWISH TIMES AD RUN 2/3/12 & WEBSITE	Open	171.32	0.00	
0020453	02/01/12	00167	LAWMEN SUPPLY CO OF NJ DBL CUFF POUCH #290-2	Open	61.19	0.00	
0020454	02/01/12	00740	THIS AND THAT UNIFORMS - BURGAN	Open	1,572.00	0.00	
0020457	02/15/12	18941	BENCHMARK PROFESSIONAL RECORDS MANAGEMENT SEMINAR-KM	Open	295.00	0.00	
0020528	02/01/12	18865	PORTER LEE CORP. BEAST ANNUAL FEE JAN-DEC 2012	Open	675.00	0.00	
0020529	02/13/12	18091	SYSTEMS FOR YOU , INC ON SITE SERVICE	Open	180.00	0.00	
0020531	02/01/12	18340	NJ DRUG RECOGN/EXPERT ASSOC. ANNUAL ASSOCIATION DUES	Open	25.00	0.00	
0020532	02/01/12	18723	D.O.E. TECHNOLOGIES ANNUAL MX NICE RECORDING SYS	Open	1,536.00	0.00	
0020533	02/13/12	01340	INTL.ASSOC.OF CHIEFS OF POLICE IACP-ACTIVE MEM (1695729) DUES	Open	120.00	0.00	
0020534	02/01/12	00740	THIS AND THAT UNIFORMS - WHITE GLOVES	Open	30.00	0.00	
0020535	02/01/12	00740	THIS AND THAT UNIFORMS - NIKA	Open	750.00	0.00	
0020536	02/09/12	18425	ENFORSSYS POLICE SYSTEMS INC ANNUAL MX FEE	Open	3,860.00	0.00	
0020537	02/09/12	00174	ATL CO ASSOC CHIEFS OF POLICE 2012 DUES ACOACOP	Open	125.00	0.00	
0020538	02/13/12	00167	LAWMEN SUPPLY CO OF NJ 290 CUFF POUCH/HNDCUFF 801 NIC	Open	61.19	0.00	
0020540	02/09/12	18740	NJ DISCOVERY DOCS RENEWAL-2012-2013	Open	600.00	0.00	
0020570	02/13/12	00278	J C MILLER COMPANY MV PARTS	Open	176.92	0.00	
0020633	02/09/12	18222	SNAP-ON INDUSTRIAL BSGDX70/UTILITY TRUCK SUPPLIES	Open	46.88	0.00	
0020726	02/13/12	00148	SOUTH JERSEY WELDING CYLINDER RENTAL - FD	Open	35.22	0.00	
0020727	02/13/12	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW	Open	44.01	0.00	
0020770	02/09/12	00102	ATLANTIC COUNTY UTILITIES AUTH DEC - WATER TESTING	Open	23.00	0.00	
0020771	02/15/12	00102	ATLANTIC COUNTY UTILITIES AUTH 1ST QTR USER FEES	Open	28,177.00	0.00	
0020792	02/15/12	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION FEE - JAN	Open	4,176.66	0.00	
0020793	02/15/12	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL	Open	2,197.64	0.00	
0020794	02/15/12	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION - JAN	Open	2,961.25	0.00	
00020888	02/15/12	01147	WESTERN TERMITE & PEST CONTROL PEST CONTROL SERVICES	Open	248.00	0.00	
00020909	02/09/12	01374	BAKER EQUIPMENT CO. 1 YEAR INSPECTION	Open	62.36	0.00	
00020910	02/09/12	18190	CAPP, INC. HONEYWELL CHARTS-30755317	Open	114.00	0.00	
00020913	02/09/12	18062	GARDEN STATE HWY PROD SIGN BRACKETS/STOP AHEAD SIGN	Open	174.00	0.00	
00020915	02/09/12	10785	JOSEPH FAZZIO INC HARDWARE FOR TRASH/RECY/BEACH	Open	191.07	0.00	

#	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20916	02/09/12	01461	STETSON & CO	PW ELLIS COFFEE	Open	115.00	0.00
00020917	02/09/12	18831	POINT CAR WASH	PW 8 VEHICLES WASHED	Open	48.00	0.00
00020918	02/09/12	10665	SAM'S CLUB	MISC JANITORIAL SUPPLIES	Open	480.22	0.00
00020919	02/09/12	01458	ORCHARD'S HYDRAULICS INC.	HOSE FOR CAT LOADER	Open	63.18	0.00
00020920	02/14/12	18767	PEACH COUNTRY TRACTOR, INC	REPAIR OF BEACH TRACTOR	Open	2,918.10	0.00
00020921	02/13/12	00280	SOMERS POINT LUMBER COMPANY	GALV PASLODE NAILS	Open	82.00	0.00
00020973	02/09/12	01217	MUNICIPAL CLERKS ASSN OF NJ	DUES 2012 - STRAWDER	Open	75.00	0.00
00020974	02/09/12	18754	TELVUE	WEBUS SUPPORT-CHANN 2 MO SUPP	Open	300.00	0.00
00020975	02/09/12	10817	THE PRESS	AD-PUBLIC NOTICE OF INTENT	Open	84.36	0.00
00021024	02/13/12	18883	MUNICIPAL RECORD SERVICE	MUN COURT ORDER/CASE JACKETS	Open	225.00	0.00
00021025	02/13/12	18883	MUNICIPAL RECORD SERVICE	NOTICE TO DEFENDANT 'DD2'S'	Open	76.50	0.00
00021026	02/13/12	00272	WEST PAYMENT CENTER	NJ MUN COURT MANUAL 11-12 EDIT	Open	149.00	0.00
00021073	02/15/12	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	280.20	0.00
00021074	02/14/12	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	221.90	0.00
00021075	02/14/12	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	608.65	0.00
00021119	02/13/12	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	803.87	0.00
00021126	02/15/12	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	443.02	0.00
00021127	02/09/12	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	4,702.00	0.00
00021129	02/15/12	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	2,834.92	0.00
00021130	02/14/12	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,759.96	0.00
00021131	02/14/12	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,842.13	0.00
00021132	02/14/12	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	72.00	0.00
00021133	02/14/12	10535	EMR CORPORATION	QTRLY HVAC INSPECTION	Open	768.00	0.00
121134	02/14/12	18779	PARKER MCCAY P.A.	PROFESSIONAL SERVICES - LEGAL	Open	199.18	0.00
121135	02/14/12	00197	STATE OF NEW JERSEY- PWT	WATER ALLOCATION PERMIT	Open	4,485.00	0.00
121136	02/14/12	18829	STERN'S & WEINROTH	PROFESSIONAL SERVICES - LEGAL	Open	1,205.60	0.00
00021137	02/14/12	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00
00021138	02/14/12	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00021139	02/14/12	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	192.50	0.00
00021140	02/14/12	10665	SAM'S CLUB	SUPPLIES FOR LUNCHEON	Open	33.12	0.00
00021141	02/14/12	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	198.86	0.00
00021142	02/14/12	10650	ADVANCE LEARNING	BUDGET SEMINAR - J KELLY	Open	99.00	0.00
00021143	02/14/12	10521	TCTA MEMBERSHIP SERVICES	TCTA MEMBERSHIP - J KELLY	Open	75.00	0.00
00021144	02/15/12	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT OF PETTY CASH	Open	185.43	0.00
00021145	02/15/12	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	2,663.34	0.00
00021146	02/15/12	10632	VCS ELECTRONICS SYSTEMS	REPAIR OF LIGHTING/TIMER	Open	796.00	0.00
00021147	02/15/12	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	474.84	0.00
00021148	02/15/12	01478	HARLEYSVILLE LIFE INS CO	1ST QTR LIFE INSURANCE	Open	531.50	0.00
00021149	02/15/12	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	708.00	0.00
00021150	02/15/12	18062	GARDEN STATE HWY PROD	VARIOUS STREET SIGNS	Open	173.90	0.00
00021151	02/15/12	00143	VITAL SERVICES GROUP	REVAULTION LETTERS & POSTAGE	Open	2,405.55	0.00
00021152	02/15/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,256.31	0.00
00021153	02/15/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,093.44	0.00
00021154	02/15/12	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,492.74	0.00
00M12627	02/09/12	01351	MEDICAL CENTER OF MARGATE	POSHA RESP FITN QUEST/PHYS EX	Open	200.00	0.00
11-00148	12/30/11	18939	MAIDS OF HONOR	CARPET CLEANING - CENTENNIAL	Open	525.00	0.00
12-00001	01/11/12	01374	BAKER EQUIPMENT CO.	ANNUAL INSPECTION BUCKET TRUCK	Open	912.07	0.00
12-00002	01/17/12	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE JAN-DEC	Open	180.00	0.00
-00003	01/17/12	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00
-00004	01/17/12	18373	COMCAST CABLE	INTERNET/TV - PUBLIC WORKS	Open	92.77	0.00
12-00005	01/17/12	18814	PACIFICO AGNELLINE	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
12-00006	01/17/12	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DPET	Open	110.00	0.00
12-00007	01/17/12	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00
12-00008	01/17/12	18815	RICHARD CARTER	ENGINEERING SERVICES JAN-MARCH	Open	6,000.00	0.00

02/15/12
12:12:28

Borough of Longport
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
12-00009	01/17/12	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	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	
12-00013	01/17/12	10576	VERIZON WIRELESS	MOBILE PHONE - UTILITY DEPT	Open	56.74	0.00	
12-00014	01/17/12	18869	HORIZON EYE CARE	VISION CARE FOR BORO EMPLOYEES	Open	249.75	0.00	
12-00015	01/18/12	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.03	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	
12-00018	01/18/12	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	250.00	0.00	
12-00020	01/20/12	18203	OLD DOMINION BRUSH	STREET SWEEPER PARTS	Open	529.72	0.00	
12-00024	02/14/12	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00	
Total Purchase Orders:		116	Total P.O. Line Items:	155	Total List Amount:	129,804.61	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	8,390.30	0.00	8,390.30	0.00
Utility Department	1-09	4,702.00	0.00	4,702.00	0.00
Year Total:		13,092.30	0.00	13,092.30	0.00
CURRENT FUND	2-01	80,382.05	0.00	80,382.05	0.00
Utility Department	2-09	35,434.66	0.00	35,434.66	0.00
Year Total:		115,816.71	0.00	115,816.71	0.00
GRANT FUND	G-02	895.60	0.00	895.60	0.00
Total of All Funds:		129,804.61	0.00	129,804.61	0.00

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

January-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	12/31/2011	\$1,868,647.41
Revenues		
Taxes		1,250,003.41
Fees and Permits		300.00
Construction Fees		9,393.00
Beach Fees		0.00
Municipal Court		4,948.32
Interest on Investments		442.49
Police		0.00
Miscellaneous		17,969.42
State Aid/Grants		1,076.24
Other - JIF Refund/Comcast Franchise Fee		26,104.00
Total Revenues	1/31/2012	\$1,310,236.88
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$699,801.49
Transfer to Water & Sewer		
Total Disbursements	1/31/2012	\$699,801.49
Ending Balance	1/31/2012	\$2,479,082.80

Utility Fund		
Beginning Balance	12/31/2011	\$726,275.05
Revenues		
Water/Sewer Rents		\$566.42
Interest		151.09
Miscellaneous		425.00
Total Revenues	1/31/2012	\$1,142.51
Disbursements		
Checks/Payroll/Debt		\$99,916.37
Total Disbursements	1/31/2012	\$99,916.37
Ending Balance	1/31/2012	\$627,501.19

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: ANIMAL CONTROL OF SOUTH JERSEY

FOR: ANIMAL CONTROL SERVICES

IN THE AMOUNT OF: FIVE THOUSAND AND FOUR HUNDRED

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

AMOUNT: \$ 5,400.00

ACCOUNT(S): 2-01-20-340-029

TOTAL AMOUNT OF CONTACT: \$ 5,400.00

Amount Certified by this Certification: \$ 5,400.00

_____ TEMPORARY BUDGET CERTIFICATION @ 25%

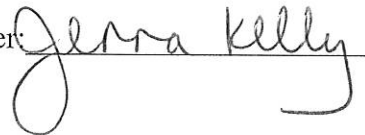
_____ PERMANENT BUDGET CERTIFICATION @ 100%

X CONTINGENCY CERTIFICATION: upon approval of 2012 budget

YRS: _____ AMT: \$ _____

Date: February 15, 2012

Chief Financial Officer:



Resolution # 2012-11

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: ATLANTIC COUNTY UTILITIES AUTHORITY
FOR: TRASH, BULKY WASTE, RECYCLING COLLECTION

IN THE AMOUNT OF: EIGHTY-FIVE THOUSAND SIX HUNDRED AND FIFTY-FIVE DOLLARS

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

AMOUNT: \$ 85,655.00

ACCOUNT(S): 2-01-26-305-029

TOTAL AMOUNT OF CONTACT: \$ 85,655.00

Amount Certified by this Certification: \$ 85,655.00

_____ TEMPORARY BUDGET CERTIFICATION @ 25%

_____ PERMANENT BUDGET CERTIFICATION @ 100%

X CONTINGENCY CERTIFICATION: upon approval of 2012 budget

YRS: _____ AMT: \$ _____

Date: February 15, 2012

Chief Financial Officer: Jenna Kelly

Resolution # 2012-13

