



BOROUGH OF LONGPORT Commission Meeting Agenda

May 23, 2012

Workshop 4:30 // Regular 5 pm

The "Press of Atlantic City" and the "Downbeach Current" were notified of this meeting and a copy of same was posted on the bulletin board in Borough Hall and on the Borough of Longport website.

- I. Call to order
 - Flag Salute
 - Roll Call-Emergency Announcements/ Public Speaking 5 minute rule
- II. Herb Stern Scholarship Foundation Award Presentation
 - William McMenamin, Patrick McMenamin and Liam Marshall***
- III. Approval of minutes from 4/18, 5/15 meetings and Closed Session 5/15 minutes
- IV. **Ordinances (1st Reading/ Intro)** Salary, Wages, Compensation for Seasonal Employees 2012 – (2nd Reading scheduled for June 6)
- V. **Ordinances (2nd Reading/ Public Comment)**
 - a) O2012-03/ Amending 02012-1 Salary, Wages and Compensation 2012
- VI. **Resolutions**
 - a) R2012-43 / Certify Receipt of 2011 Audit
 - b) R2012-44 / Designating the Areas and Times Permitting for Surf & Surf Riding
 - c) R2012-45 / Designating Beach Location for Use in Launching/Retrieving of Kayaks
 - d) R2012-46 / Designating the Bath Season and the Guarded Beaches /Authorized Staffing
 - e) R2012-47 / Authorizing Refund of Redemption Monies to Outside Lien Holder
 - f) R2012-48 / Approving the Application of the Longport Volunteer Fire Dept for Conducting a Coin Drop on Ventnor Ave, a County Road
 - g) R2012-49 / Chapter 159 / Budget Insertion for Clean Communities Program
 - h) R2012-50/ Awarding Professional Service Contract – Parker, McCay
- VII. Bill Pay List and Financial Report Summary
- VIII. Commissioner's Reports
- IX. Public Comment
- X. Adjournment

Posted: 5-17-2012

Revised: 5-18-2012

BOROUGH OF LONGPORT
COMMISSION MEETING MINUTES
MAY 23RD, 2012

The Press of Atlantic City and the Downbeach Current were notified of this meeting and notice was posted on the bulletin board in Borough Hall and on Borough's website.

Meeting (workshop) meeting called to order at 4:30 pm.

Roll Call: Mayor Russo, Commissioner Lawler, Commissioner Leeds.

Also in attendance: Solicitor Agnellini, Engineer Carter, Deputy Municipal Clerk Strawder

Commissioner Leeds

- ✓ Discussed the idea of selling beach badges at the Community Center in addition to Borough Hall for this weekend, Memorial Day weekend.
- ✓ Would like for the Borough Engineer to submit a monthly report on projects that the Engineer is involved in so that the Governing Body is informed.
- ✓ Bill Trinkle wanted to make the Governing Body aware that the walkways have been installed and new trash receptacles are on location on the beach
- ✓ Would like to have the Community Center use policy revised- Solicitor Agnellini will look into this.

Mayor Russo

- ✓ Announced that Sgt. Buamgardner no longer has the time to serve as Emergency Mgt. Coordinator and will resign the end of his 3 yr term which is the end of this month. The Mayor would like to serve in this capacity and Solicitor Agnellini will check to see if this can be accomplished.
- ✓ Discussed a change in curfew hours. Margate coincides with Ventnor which the affected age is 17 yrs old. Longport's ordinance affects the 16 year olds and thought it best to have the Downbeach units all be the same. Solicitor Agnellini will review.
- ✓ Two Class I officers will be sworn in tomorrow. Ptlm. Silva finished the motorcycle school and is now certified as a motorcycle officer.
- ✓ Navy Seal Challenge is going well with a small problem with the insurance which is being handled.
- ✓ Letter from 8 residents thanking the Governing Body for supporting the Senior Luncheons was read into record.

Commissioner Lawler

- ✓ Requested an update on the water tower project. Engineer Carter stated that the bond company will have to get involved in this since he is getting the run around in trying to get this job completed. Carter and Agnellini will contact the bond company tomorrow.

WITH NO FURTHER BUSINESS TO DISCUSS, COMMISSIONER LAWLER MADE MOTION TO ADJOURN THE WORKSHOP SESSION AND THE MOTION WAS SECONDED BY COMMISSIONER LEEDS. MOTION APPROVED.

BOROUGH OF LONGPORT
COMMISSION MEETING MINUTES
MAY 23RD, 2012

REGULAR SESSION @ 5PM

Meeting called to order- Flag Salute conducted- Sunshine Notice read.
Mayor Russo announced emergency exits and five minute public speaking rule.

(CHANGE IN AGENDA DUE TO A DELAY IN THE APPEARANCE OF THE HERB STERN PARTICIPANTS)

Approval of MINUTES:

4/18 – Commissioner Lawler made motion to approve the minutes of the Commission meeting of April 18th. Mayor Russo seconded. MOTION APPROVED.

5/15 & closed session 5/15 –Commissioner Lawler made motion to approve the minutes of the meeting and the closed session minutes that were held May 15th. Commissioner Leeds seconded. MOTION APPROVED.

O2012-04 (1ST Reading/Introduction)

AN ORDINANCE AMENDING THE SALARIES, WAGES AND COMPENSATION IN YEAR 2012 FOR SEASONAL EMPLOYEES AND CERTAIN TEMPORARY EMPLOYEES.

WHEREAS, the Borough of Longport has established the following salaries for specific employees;

NOW THEREFORE, BE IT RESOLVED as follows:

DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:

Seasonal

Beach Tag Supervisor\hourly	\$ 8.85-12.00
Beach Tag Inspector\hourly	
1 st year of Borough service	\$ 6.65 – 7.25
2 nd year of Borough service	6.90 – 7.50
3 rd year of Borough service	7.10 – 7.75
4 th and following year of Borough service	7.30 – 8.00

Tennis Court Attendants\hourly

1 st year of Borough service	\$ 6.65 – 7.25
2 nd year of Borough service	\$ 6.90 – 7.50
3 rd year of Borough service	\$ 7.10 – 7.75
4 th year of Borough service	\$ 7.30 – 8.00

Telecommunicators (part time)	Hourly \$11.50 to \$15.00
STIPEND - Greater than 500 hours in calendar year	\$250.00

DEPARTMENT OF PUBLIC WORKS AND WATER\SEWER UTILITY:

Seasonal Help\hourly	\$9.60 – 12.80
----------------------	----------------

Seasonal employees will be engaged annually.

Seasonal employee working in classifications that are governed by an hourly rate range will be placed on that range by the concurrence of the responsible Commissioner.

Service as a tennis court attendant or beach tag inspector will be cumulative for purpose of determining years of Borough service.

Temporary part-time workers shall not be engaged for greater than 750 hours per year.

All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Commissioner Leeds made motion to approve the first reading of O2012-04 and motion was seconded by Commissioner Lawler. MOTION APPROVED.

02012-03 (2ND Reading/ Public Comment)

AN ORDINANCE AMENDING ORDINANCE 2012-01 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 January 1, 2012 unless otherwise stated.

DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY

Police Chief \$111,255.09

Boat House Maintenance \$142.48 per day

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

Public was asked for any comments or concerns. With no comments or concerns from the public, Commissioner Leeds made motion to approve the second reading of O2012-03 and the motion was seconded by Commissioner Lawler.

Roll Call: Russo/YES, Lawler/ YES, Leeds/YES

ORDINANCE APPROVED.

HERB STERN SCHOLARSHIP AWARD PROGRAM – Awards were presented to William McMenamain, Patrick McMenamain and Liam Marshall.

BOROUGH OF LONGPORT
COMMISSION MEETING MINUTES
MAY 23RD, 2012

RESOLUTIONS

R2012-43

TO CERTIFY RECEIPT OF 2011 AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and **WHEREAS**, the Annual Report for Audit for the year of 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A: 5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

GENERAL COMMENTS & RECOMMENDATIONS, and

WHEREAS, the members of the Governing Body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

GENERAL COMMENTS & RECOMMENDATIONS, and

as evidenced by the group affidavit form of the governing body, and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the Governing Body have received and familiarized themselves with at least the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52:

NOW THEREFORE, BE IT RESOLVED the Governing Body of the Borough of Longport hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this Resolution and the required affidavit to said Board to show evidence of said compliance.

Commissioner Lawler made motion to approve R2012-43 and seconded by Commissioner Leeds. MOTION APPROVED.

R2012-44

A RESOLUTION DESIGNATING THE AREAS AND TIMES PERMITTING THE SPORT OF SURFING AND SURF RIDING WITHIN THE BOROUGH OF LONGPORT

WHEREAS, it is in the interest of the Borough of Longport to designate areas and times for surfing and surf riding within the Borough of Longport.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners as follows:

Designated locations for surfing and surf riding:

12th, 22nd, 28th and 32nd Avenues

No person shall engage in the sport of surfing or surf riding within the Borough of Longport at any other location except as specified above between the hours of 10 AM and 6 PM.

This Resolution is promulgated pursuant to the authority of the Ordinances of the Borough of Longport, the enforcement of which is duly provided in Chapter 61 of the Borough of Longport Code.

This Resolution shall take effect immediately and all other Resolutions inconsistent herewith are hereby repealed.

Commissioner Leeds made motion to approve R2012-44 and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-45

A RESOLUTION DESIGNATING BEACH LOCATIONS IN THE BOROUGH OF LONGPORT FOR USE IN LAUNCHING AND RETRIEVING OF KAYAKS ON BOROUGH BEACHES

WHEREAS, it is in the interest of the Borough of Longport to designate beach locations for the use of launching and retrieving of kayaks on the Borough beaches;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners as follows:

Designated locations for launching and retrieving kayaks on Longport's beaches are as follows:

Between 14th and 15th Avenues; between 22nd and 23rd Avenues; between 27th and 29th Avenues and between 32nd and 33rd Avenue's drainage pipe.

This Resolution is promulgated pursuant to the authority of the Ordinances of the Borough of Longport, the enforcement of which is duly provided in Chapter 61 of the Borough of Longport Code.

This Resolution shall take effect immediately and all other Resolutions inconsistent herewith are hereby repealed.

Commissioner Leeds made motion to approve R2012-45 and seconded by Commissioner Lawler. MOTION APPROVED.

R2012-46

A RESOLUTION DESIGNATING THE BATHING SEASON AND THE GUARDED BEACHES INCLUDING AUTHORIZED STAFFING IN THE BOROUGH OF LONGPORT

(see attached)

2. Funds are available for this purpose and the required certificate of availability of funds issued by the Borough's Chief Financial Officer is annexed hereto.

3. A brief notice stating the nature, duration, service, reference to the contract regarding the amount and that this resolution and the contract are on file and available for public inspection in the Borough of Longport Clerk's Office.

4. All resolutions inconsistent herewith are hereby repealed, and this resolution shall be effective immediately.

Mayor Russo made motion to approve R2012-50 and seconded by Commissioner Lawler. MOTION APPROVED.

BILL PAY LIST AND FINANCIAL REPORT SUMMARY

Commissioner Lawler read the Financial Report into record and asked if anyone had any questions regarding the Financial Report or the Bill Pay list. With no questions or concerns from the audience, Commissioner Lawler made motion to approve the Bill Pay List and Financial Report and seconded by Commissioner Leeds. APPROVED.

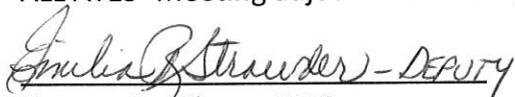
COMMISSIONER'S REPORTS

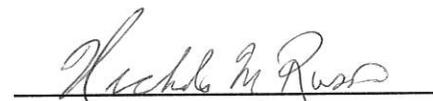
Commissioner Leeds and Lawler had nothing to add other than what was discussed in the workshop session. Mayor Russo stated that he received a letter signed by eight of the residents who commended the Borough on the Senior Luncheons that were held 2011-2012. The Mayor also stated that there is a need to mention a specific date on the Ordinance indicating when dogs are allowed/ not allowed on the beach. Further investigation will follow. Beach signs need to be revised.

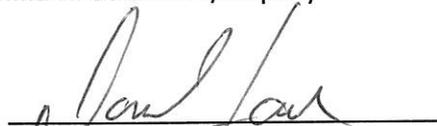
PUBLIC COMMENT

The public was asked if anyone had any comments or concerns. NONE

With no further business to discuss, Commissioner Lawler made motion to adjourned the meeting. Motion was seconded by Commissioner Leeds. ALL AYES- Meeting adjourned at 5:26 pm.


Thomas D. Hiltner, RMC
Emilia R. Strawder/Deputy


Nicholas M. Russo/ Mayor


Daniel Lawler/ Commissioner


James P. Leeds, Sr/Commissioner

**BOROUGH OF LONGPORT
RESOLUTION # 2012-46**

**A RESOLUTION DESIGNATING THE BATHING SEASON AND THE GUARDED BEACHES
INCLUDING AUTHORIZED STAFFING IN THE BOROUGH OF LONGPORT**

Whereas, it is in the interest of the Borough of Longport to designate guarded beaches from which persons may bathe and swim; Whereas there is an appropriate season to provide guarding services and further there is a need to provide a pre and post season lesser level of guarding as a function of weather conditions. In 2012, the guarded beach-bathing season is designate as commencing 6/16 and terminating 9/9. Weather permitting limited guarding will be provided on designated pre and post season weekends.

Beaches will be opened, staffed and closed as indicated:

Beach	Open Date	Staffing		Close Date
		Fri –Sun**	Mon – Thurs	
13 th Ave	6/23	2	2	9/3
16 th Ave	6/15	3	3	9/9*
19 th Ave	6/16	2	2	9/3
21 st Ave	6/29	2	2	9/3
25 th Ave	6/29	2	2	9/3
26 th Ave	6/15	3	2	9/9*
Pelham Ave	6/29	3	2	9/3
30 th Ave	6/15	3	2	9/9*
31 st Ave	6/16	3	3	9/9
33 rd Ave	6/15	3	3	9/9*
35 th Ave	6/23	3	2	9/3
Total		29	25	
Auth. LTs		3-4	2-3	

- * On the weekends of 5/26-5/28, 6/2, 6/9, 9/15, 9/22, and 9/29 the beaches on 16th, 26th, 30th and 33rd Avenues will be opened for anticipated pre/post season good weather but may be closed at the discretion of the Chief.
- ** Friday through Sunday staffing plan applies July 4th and Labor Day.

All guarded beaches are open from 10 AM to 6 PM.

The designation of beaches is required under Chapter 61 of the Code of the Borough of Longport.

This Resolution is promulgated pursuant to the authority of the ordinances of the Borough of Longport. This Resolution will take effect immediately and all other Resolutions inconsistent herewith are hereby repealed.

Adopted: 5-23-12

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
00009168	05/04/12	00130	LANDSMAN UNIFORMS INC	UNIFORMS - DISPATCH	Open	1,175.95	0.00
00011444	05/23/12	18962	JOHN COSTELLO	REDEMPTION TAX LIEN 22/3.103	Open	27,475.18	0.00
00011445	05/22/12	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYS WATER TAX -1ST QTR	Open	89.04	0.00
00019243	05/04/12	00155	JOHN SCOTT ABBOTT ESQ	PLANNING/ZONING MEETING 4/25	Open	350.00	0.00
00019726	05/18/12	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	116.00	0.00
00019727	05/18/12	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	96.00	0.00
00019728	05/15/12	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	197.50	0.00
00019898	04/27/12	00740	THIS AND THAT	UNIFORMS - FUNK	Open	105.50	0.00
00019899	05/15/12	18824	HAMILTON FIRE & SAFETY EQUIP	SERVICE CHARGE/RETAG FIRE EXT	Open	110.00	0.00
00019962	04/30/12	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	83.70	0.00
00020041	05/15/12	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	33.04	0.00
00020190	05/15/12	18758	MAB PAINTS	PAINT/SUPPLIES - BEACH PATROL	Open	449.16	0.00
00020191	05/15/12	01130	S.J. LIFEGUARD CHIEFS ASSOC	2012 SJLGA ANNUAL DUES	Open	204.00	0.00
00020192	05/18/12	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	202.33	0.00
00020235	05/04/12	00138	GOODYEAR AUTO SERVICE CENTER	TIRE REPAIR - CAR 37	Open	23.45	0.00
00020456	05/15/12	00740	THIS AND THAT	UNIFORM - SILVA, J	Open	750.00	0.00
00020461	05/18/12	18955	INVESTECH	PROFESSIONAL SERVICES	Open	1,000.00	0.00
00020462	05/15/12	10539	SHORE MEMORIAL HOSPITAL	CPR CARD - PST BONGIOVANNI	Open	7.00	0.00
00020467	05/15/12	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00
00020573	05/04/12	00278	J C MILLER COMPANY	MOTOR VEHICLE PARTS	Open	281.84	0.00
00020732	05/15/12	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL-OXYGEN	Open	27.26	0.00
00020733	05/15/12	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	42.60	0.00
00020772	04/27/12	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	46,904.00	0.00
00020788	05/17/12	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - MARCH	Open	4,176.66	0.00
00020789	05/17/12	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,929.30	0.00
00020790	05/17/12	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - MARCH	Open	3,077.36	0.00
00020891	05/15/12	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SVC - MAY 2012	Open	248.00	0.00
00020929	04/27/12	10612	O D B STREET SWEEPER PRODUCTS	CLAMPS	Open	52.72	0.00
00020932	04/30/12	00580	FOXCROFT EQUIPMENT & SERVICE	SVC CALL-CHLORINATOR/BOOSTER	Open	3,484.88	0.00
00020935	04/27/12	18949	TUCKAHOE TURF FARMS, INC.	SUPPLIES - FESCUE TURF	Open	38.00	0.00
00020936	04/27/12	01046	HOME DEPOT	SUPPLIES	Open	204.41	0.00
00020945	04/27/12	01461	STETSON & CO	COFFEE FOR SHOP	Open	119.00	0.00
00020946	05/04/12	18330	WATERWORKS SUPPLY COMPANY	SEWER PIPE 10" & 12"	Open	230.58	0.00
00020948	04/27/12	10547	SEETON TURF WAREHOUSE LLC	SUPPLIES - TURF	Open	273.75	0.00
00020949	04/27/12	01387	ACU-THERM SUPPLY CO INC	SUPPLIES-SPRINKLERS PARTS	Open	348.38	0.00
00020950	05/22/12	01046	HOME DEPOT	SUPPLIES - STAIN GAZEBO	Open	89.00	0.00
00020985	05/17/12	01356	CATAMARAN MEDIA CO., LLC	AD HYDRANT FLUSHING	Open	108.00	0.00
00020986	05/17/12	00104	PRESS, THE	AD - LEGAL AND BUDGET	Open	134.52	0.00
00020987	05/17/12	00104	PRESS, THE	AD - LEGAL	Open	61.09	0.00
00020988	05/18/12	18958	ANITA G. WEISS	POLL WORKER 2012 MUNI ELECTION	Open	200.00	0.00
00020989	05/18/12	18959	DOLORES CALLAWAY	POLL WORKER 2012 MUNI ELECTION	Open	225.00	0.00
00020990	05/18/12	18957	EILEEN M. ARENTZ	POLL WORKER 2012 MUNI ELECTION	Open	200.00	0.00
00020991	05/18/12	18569	RICHARD BURTON HICKS	POLL WORKER-2012 ELECTION	Open	200.00	0.00
00020992	05/18/12	18956	JOSEPHINE MANCINELLI	POLL WORKER 2012 MUNI ELECTION	Open	200.00	0.00
00020993	05/18/12	18568	ESTHER HOWARD	POLL WORKER 2012 MUNI ELECTION	Open	200.00	0.00
00020994	05/21/12	18612	ROYAL PRINTING SERVICE	ELECTION SUPPLIES	Open	1,725.00	0.00
00021032	05/07/12	18952	DEBORAH HAVRILCHAK	COURT ADMINISTRATION	Open	100.00	0.00
00021033	05/18/12	18443	ATLANTIC FIRE EQUIPMENT CO. INC	SEMI ANNUAL INSPECTION	Open	123.00	0.00
00021034	05/04/12	18763	DEANNA KRUPP	ANNUAL DUES 2012	Open	25.00	0.00
00021035	05/07/12	18953	WENDY SEITZ, CMCA TREASURER	2012 ANNUAL DUES	Open	45.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00021038	05/23/12	18883	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS	Open	378.50	0.00
00021078	05/23/12	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	462.55	0.00
00021164	05/18/12	00590	NJ LEAGUE OF MUNICIPALITIES	LOCAL GOV'T ETHICS LAW GUIDE	Open	12.00	0.00
00021257	05/04/12	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES 2012	Open	35.00	0.00
00021258	05/15/12	00434	GLOUCESTER CO POLICE ACADEMY	RADAR SCHOOL - SHAUD	Open	60.00	0.00
00021259	05/04/12	10535	EMR CORPORATION	HVAC REPAIR	Open	444.40	0.00
00021260	05/17/12	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SVC - APRIL	Open	1,815.91	0.00
00021261	05/17/12	18652	GENTILINI	MOTOR VEHICLE PARTS-2003 F250	Open	132.09	0.00
00021262	05/22/12	10822	DIVISON OF CRIMINAL JUST. ACA	FIREARMS INST COURSE - PARRATT	Open	300.00	0.00
00021329	04/30/12	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	338.22	0.00
00021331	05/04/12	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	2,964.52	0.00
00021332	05/21/12	00200	PITNEY BOWES	SUPPLIES FOR POSTAGE MACHINE	Open	140.47	0.00
00021333	05/04/12	10641	VERIZON	MONTHLY TELEPHONE BILL	Open	188.41	0.00
00021334	05/15/12	01427	MOSSMAN BUSINESS MACHINES	COPIES	Open	194.55	0.00
00021335	05/21/12	18459	CITY OF MARGATE	SHARED SVC-MECHANIC APRIL 2012	Open	852.50	0.00
00021336	05/15/12	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	59.43	0.00
00021340	05/18/12	18225	ATLANTIC CO TREASURER	VACCINATION - RUSSO	Open	35.00	0.00
00021341	05/21/12	18829	STERNS & WEINROTH	LEGAL-PROFESSIONAL SERVICES	Open	4,948.65	0.00
00021342	05/18/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,346.05	0.00
00021343	05/18/12	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	2,543.24	0.00
00021344	05/21/12	00200	PITNEY BOWES	QTRLY RENTAL CHARGE -POSTAGE	Open	708.00	0.00
00021345	05/22/12	18961	FOX ROTHSCHILD LLP	PROFESSIONAL SERVICES	Open	332.50	0.00
00021346	05/23/12	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	39.00	0.00
00021347	05/21/12	01478	HARLEYSVILLE LIFE INS CO	2ND QTR LIFE INSURANCE	Open	466.50	0.00
00021348	05/21/12	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	426.15	0.00
00021349	05/21/12	18804	UNIFIRST CORPORATION	P/W UNIFORM	Open	714.66	0.00
00021350	05/22/12	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MAY	Open	2,729.20	0.00
00021352	04/27/12	00927	HUBER LOCKSMITHS	MASTER LOCKS	Open	137.70	0.00
00021353	04/30/12	10531	C & D SALES	UNIFORM - SHORT SLEEVE	Open	237.60	0.00
00021354	04/27/12	18613	RONNIE'S GARDEN CENTER, INC.	FLOWERS FOR HANGING BASKETS	Open	252.00	0.00
00021355	04/30/12	01410	SOLTZ PAINT INC	SUPPLIES/PAINT-COMMUNITY BLDG	Open	121.38	0.00
00021356	05/15/12	18791	HANSON AGGREGATES, INC	WHITE MASON SAND	Open	1,972.51	0.00
00021358	05/04/12	00392	BSN SPORTS	BASKETBALL NETS	Open	19.18	0.00
00021359	05/21/12	18497	FORKED RIVER DIESEL& GENERATOR	REPLACE START/STOP SWITCH	Open	300.00	0.00
00021360	05/15/12	18374	OLD CAPE INC.	CLEAN UP P/W YARD	Open	13.80	0.00
00021361	05/04/12	00853	LAWSON PRODUCTS INC	BANNERS ON TELEPHONE POLES	Open	174.60	0.00
00021363	05/22/12	01046	HOME DEPOT	SUPPLIES & MATERIALS	Open	195.52	0.00
00021364	05/04/12	18913	COASTAL DESIGN	PLAYGROUND UMBRELLAS	Open	398.00	0.00
00021365	05/22/12	01046	HOME DEPOT	SUPPLIES & MATERIALS	Open	187.33	0.00
00021366	05/21/12	18951	JOHN DEERE LANDSCAPE	60 GALLON TRASH BARREL	Open	439.90	0.00
00021367	05/21/12	01438	GRAINGER, INC	32 GALLON BRUTE TRASH/EYEWASH	Open	771.80	0.00
00021368	05/15/12	01403	GALLOWAY NURSERY	FLOWERS & SHRUBS CITY PARKS	Open	2,099.38	0.00
00021369	05/23/12	18682	GATES FLAG & BANNER CO, INC	AMERICAN FLAGS	Open	216.00	0.00
00021370	05/15/12	01403	GALLOWAY NURSERY	ANNUALS-MEMORIAL WALKWAY	Open	304.67	0.00
00021371	05/18/12	18954	SOLTZ PAINT SOMERS POINT	PAINT 1ST FLR OFFICE-LIFEGUARD	Open	23.92	0.00
00021372	05/21/12	18682	GATES FLAG & BANNER CO, INC	FLAGS-MEMORIAL DAY	Open	312.90	0.00
00021375	05/21/12	18960	SOUTH JERSEY SHED & GAZEBOS	CRUSHED & CURED CLAM SHELLS	Open	75.00	0.00
00021376	05/18/12	18374	OLD CAPE INC.	MULCH	Open	111.00	0.00
00021378	05/18/12	10583	COLMAR HOME CENTER	MATERIAL & SUPPLIES	Open	48.29	0.00
00021379	05/21/12	01438	GRAINGER, INC	SUPPLIES	Open	421.80	0.00
00021380	05/21/12	01410	SOLTZ PAINT INC	SUPPLIES	Open	119.19	0.00
00021381	05/21/12	18800	GENERAL RECREATION, INC	PATHMAT FOR PARK	Open	4,682.00	0.00
00021383	05/23/12	10593	V C S ELECTRONIC SYSTEMS	REPAIR LIGHTING - LIBRARY	Open	204.50	0.00
00021388	05/23/12	00545	BILLOWS ELECTRIC SUPPLY	SUPPLIES & MATERIALS	Open	276.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
1451	05/22/12	18157 DANIEL ADAMS	2012-WOMEN'S SWIMSUIT - REIMB	Open	32.94	0.00	
1501	05/22/12	18472 PETROLEUM TRADERS CORPORATION	FUEL	Open	6,852.81	0.00	
00021502	05/22/12	18755 QSCEND TECHNOLOGIES	ENTERPRISE APPLIC/WEBSITE	Open	1,200.00	0.00	
00021504	05/22/12	18774 SURF HARDWARE INTERNATIONAL	2012 SUNSCREEN ORDER	Open	891.29	0.00	
00021505	05/22/12	00527 MARINE RESCUE PRODUCTS INC.	2012 BEACH PATROL RESCUE EQUIP	Open	439.65	0.00	
00021506	05/22/12	18157 DANIEL ADAMS	2012 WOMEN'S SWIMSUIT-REIMBURS	Open	463.86	0.00	
00021507	05/22/12	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS - MAY	Open	428.76	0.00	
00021508	05/23/12	00277 JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	3,243.66	0.00	
00021509	05/23/12	18942 EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	254.71	0.00	
00021510	05/23/12	18963 MARY SUE LOVETT.	PLATES - SENIOR LUNCHEON	Open	15.98	0.00	
10002249	05/04/12	00304 FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	5,000.00	0.00	
10020350	05/15/12	18950 ASSOC OF STATE FLOODPLAIN MGR	ASFPM 2012 CONFERENCE	Open	485.00	0.00	
11-00116	08/08/11	18923 BECKETT ENTERPRISES	STRUCTURAL/PAINTING-WATR TOWER	Open	20,286.00	0.00	
11-00132	10/19/11	18815 RICHARD CARTER	SUBCONTRACT W/ LOTHAR HAPKE	Open	1,950.00	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	
12-00004	01/17/12	18373 COMCAST CABLE	INTERNET/TV - PUBLIC WORKS	Open	92.77	0.00	
12-00005	01/17/12	18814 PACIFICO AGNELLINI	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	
12-00009	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	117.36	0.00	
12-00012	01/17/12	10576 VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.20	0.00	
12-00013	01/17/12	10576 VERIZON WIRELESS	MOBILE PHONE - UTILITY DEPT	Open	56.61	0.00	
12-00014	01/17/12	18869 HORIZON EYE CARE	VISION CARE FOR BORO EMPLOYEES	Open	240.50	0.00	
12-00015	01/18/12	10576 VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.05	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	
12-00024	02/14/12	18335 ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00	
12-00027	03/01/12	10531 C & D SALES	SHORT SLEEVE SUMMER T'S - PW	Open	237.60	0.00	
12-00038	04/03/12	18796 MUNICIPAL EQUIPMENT ENTERPRISE	2011 FORD CROWN VICTORIA	Open	26,587.00	0.00	
12-00039	04/03/12	18796 MUNICIPAL EQUIPMENT ENTERPRISE	LIGHT&EQUIPMENT PKG PD VEHICLE	Open	3,413.00	0.00	
12-00040	04/10/12	18885 PICNIC FURNITURE	DOME LIDS FOR TRASH CANS	Open	1,800.00	0.00	
12-00042	04/13/12	18877 JEFECO EQUIPMENT SUPPLIES	DOGIPOT BAGS	Open	687.00	0.00	
12-00046	04/20/12	18311 DELL MARKETING L.P.	POWEREDGE SERVER FOR BORO HALL	Open	5,894.79	0.00	
12-00048	05/17/12	10531 C & D SALES	BEACH PATROL UNIFORMS	Open	7,440.09	0.00	
12-00049	05/17/12	10531 C & D SALES	BEACH CONTROL-BEACH INSP. UNIF	Open	2,660.56	0.00	
12-00050	05/17/12	10531 C & D SALES	RECREATION-TENNIS UNIFORMS	Open	1,699.60	0.00	
12-00051	05/23/12	18815 RICHARD CARTER	ENGINEERING SERVICES MAY-DEC	Open	6,000.00	0.00	

Total Purchase Orders: 146 Total P.O. Line Items: 178 Total List Amount: 245,883.86 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	166,230.49	0.00	166,230.49	0.00
Utility Department	2-09	<u>53,380.81</u>	<u>0.00</u>	<u>53,380.81</u>	<u>0.00</u>
Year Total:		219,611.30	0.00	219,611.30	0.00
WATER AND SEWER CAPITAL	C-08	22,236.00	0.00	22,236.00	0.00
GRANT FUND	G-02	4,036.56	0.00	4,036.56	0.00
Total of All Funds:		<u>245,883.86</u>	<u>0.00</u>	<u>245,883.86</u>	<u>0.00</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	\$43,489.84
School Board Tax Payment	\$175,554.00
Atlantic County Taxes	\$1,954,330.83

UTILITY FUND:

UNEMPLOYMENT FUND:	NJ Department of Labor	\$9530.68
--------------------	------------------------	-----------

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,428,789.21

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

April-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	3/31/2012	\$2,005,042.51
Revenues		1,416,723.31
Taxes		475.00
Fees and Permits		10,856.00
Construction Fees		30,830.00
Beach Fees		5,217.00
Municipal Court		396.83
Interest on Investments		12,593.90
Miscellaneous		0.00
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	4/30/2012	\$1,477,092.04
Disbursements		\$822,537.08
Checks/payroll/debt/ due to capital/grants		
Transfer to Water & Sewer		\$822,537.08
Total Disbursements	4/30/2012	\$822,537.08
Ending Balance	4/30/2012	\$2,659,597.47
<hr/>		
Utility Fund		
Beginning Balance	3/31/2012	\$533,992.89
Revenues		\$303,456.73
Water/Sewer Rents		135.56
Interest		1,420.00
Miscellaneous		0.00
Transfers from Current		\$305,012.29
Total Revenues	4/30/2012	\$305,012.29
Disbursements		\$58,797.62
Checks/Payroll/Debt		\$58,797.62
Total Disbursements	4/30/2012	\$58,797.62
Ending Balance	4/30/2012	\$780,207.56

