

BOROUGH OF LONGPORT
WORKSHOP AGENDA
AUGUST 14, 2014

PURSUANT TO THE OPEN PUBLIC MEETINGS ACT, ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED IN ACCORDANCE WITH THE LAW.

1. Meeting called to order- Roll Call
2. Emergency announcements
3. Mayor Russo-
 - a) Memorials
 - b) Overcharge/Nugent
4. Commissioner Leeds
5. Commissioner Lawler
6. Solicitor Pat Agnellini
7. Engineer Dick Carter- see ENGINEER ISSUES
8. Municipal Clerk's report
 - a) Proclamation for the Beach Patrol regarding Navy Seal Challenge
 - b) Proclamation for Wounded Warrior- Sept 23/Key to the City??
 - c) Social Luncheon 2014-2015. First luncheon scheduled for Sept 17 sponsored by Nash Wealth Management Group of Jenny, Montgomery and Scott.

BOROUGH OF LONGPORT
COMMISSION MEETING
AUGUST 20, 2014
4:30 pm

PURSUANT TO THE OPEN PUBLIC MEETINGS ACT, ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED IN ACCORDANCE WITH THE LAW.

Flag Salute- Meeting called to order

MAYOR RUSSO-Open Public Meeting Announcement-Fire Exits-Public Speaking time limit

PROCLAMATION- Longport Beach Patrol/presentation delayed until later on this agenda

Approval of minutes for the 7/23/14 Commission meeting and 8.14.14 workshop. Commissioner Leeds to accept both sets of minutes and Commissioner Lawler seconded the motion. ALL AYES- no oppose

2ND READING/PUBLIC COMMENT

O2014-10 AMENDING CHAPTER 167-ZONING AS IT PERTAINS TO FIREPLACES AND FIRE PITS OF THE CODE OF THE BOROUGH OF LONGPORT(Fences, Walls, Bulkheads, and Sight Triangles)

Public comment offered/none given. Commissioner Leeds made motion to approve the second reading of this ordinance and Commissioner Lawler seconded the motion.

ROLL CALL: Russo-Yes, Leeds-Yes, Lawler-Yes

ORDINANCE 2014-10

**AN ORDINANCE AMENDING CHAPTER 167 - ZONING
AS IT PERTAINS TO FIREPLACES AND FIRE PITS
OF THE CODE OF THE BOROUGH OF LONGPORT**

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

SECTION I: Subchapter 167-20. Fences, Walls, Bulkheads, and Sight Triangles. of Chapter 167 of the Code of the Borough of Longport is changed to read 167-20 Fences, Walls, Bulkheads, Sight Triangles, and Fireplaces/Fire Pits; and

SECTION II. The following subparagraph is added to Subchapter 167-20:

F. Fireplaces and Firepits.

(1) All outside wood burning fireplaces shall be placed within the rear yard of the property; be attached only to a Principal Structure meeting the District Requirements for a rear yard setback; and not protrude from the compliant Principal Structure more than three feet into the rear yard setback. The fireplace shall not be wider than eight feet. All other outdoor fireplaces shall only be natural or propane gas fired and shall be placed within the setbacks and meet the maximum height requirements for accessory structures. Such non-attached natural or propane gas fired fireplaces shall count as impervious accessory building square footage.

(2) Firepits shall only be natural or propane gas fired; be constructed not more than three (3) feet in height from the ground (patio) or first floor deck elevation; and only

placed within the permitted setback requirements for first floor decks and patios. If constructed independent of a deck or patio, the unit must meet the setbacks for a deck and the area or the firepit shall count as accessory building coverage. Firepits on wood decks must have minimum ½" cement board beneath.

(3) Portable metal firepits and chimineas not exceeding an area of 30" by 30" and 36" in height may be wood burning in accordance with appropriate fire regulations and may be placed not closer than 3 feet to any property line.

SECTION III: 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.

O2014-11 AMENDING CHAPTER 167 AS IT PERTAINS TO FIREPLACES AND FIRE PITS OF THE CODE OF THE BOROUGH OF LONGPORT (Swimming Pools)

Public comment offered/none given. Commissioner Lawler made motion to approve the second reading of this ordinance and Commissioner Leeds seconded the motion.

ROLL CALL: Russo-Yes, Leeds-Yes, Lawler-Yes

Public Comment/Questions on Resolutions listed on this agenda (3 minutes/person)- Offered to the public/none given.

ORDINANCE 2014-11

**AN ORDINANCE AMENDING CHAPTER 167 - ZONING
AS IT PERTAINS TO HOT TUBS AND SPAS
OF THE CODE OF THE BOROUGH OF LONGPORT
ATLANTIC COUNTY NEW JERSEY**

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

SECTION I: Subchapter 167-26. Swimming Pools. in Chapter 167 of the Code of the Borough of Longport is changed to read 167-26 Swimming Pools, Hot Tubs, and Spas and

SECTION II. The entire Subchapter is deleted and replaced with the following:

Subchapter 167-26 Swimming Pools, Hot Tubs, and Spas.

In addition to complying with other applicable regulations contained in this Chapter and all other applicable Longport Ordinances, swimming pools, hot tubs, and spas, with the exception of movable wading pools having less than 150 square feet of water area and being 24 inches or less in water depth, may be established only in accordance with the following standards and requirements and only as an accessory use to an existing and established residential, multifamily, hotel, or motel use on the same property.

A. Fencing. All in-ground and above ground swimming pools, hot tubs, and spas shall have a minimum four foot high fence such that they are fully enclosed. The height of the fence shall be measured from the existing ground elevation. All gates shall be lockable and self closing. Fencing shall be of a type that is non-scalable and with no footholds. The fencing shall be placed at least three feet from

the waters edge. No certificate of occupancy shall be issued by the Construction Code Official until all fencing is erected and complete.

B.Lighting. All pool/hot tub/ spa lighting shall be contained within the structure and below the water line. Area lighting shall be in conformance with Chapter 167-23. No floodlights are permitted.

C.Flood Plane- All pool equipment shall be on a foundation not less than the Design Flood Elevation as established by Chapter 99 and meet the required setbacks as established under Chapter 167-11 C.

D.Setbacks. All swimming pools, hot tubs, or spas, whether above ground or not, shall be setback at least five (5) feet from any side or rear property line and at least three feet from any structure. Setbacks shall be measured from either the face of the structure or property line to the vertical edge of the water. For lots fronting the Ocean or Risleys Channel, there shall be a minimum setback from the interior line of the bulkhead or seawall of at least three feet. All pools, hot tubs, or spas shall be setback at least ten (10) feet from any front yard property line.

SECTION III: 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.

PROCLAMATION presented to the Longport Beach Patrol for excellence in protecting the participants in a swim competition in the Navy Seal Challenge. Beach Patrol Chief Dan Adams accepted the proclamation. Navy Seal Challenge rep Mark Baum was present. (Proclamation was read into record)

Resolutions

R2014-92 Change Order –R. Maxwell Construction Co. Inc for the 2014 Municipal Hall Access Improvements- CDBG. Increase of\$7,900 needed to supplement work necessary to complete the 2014 Municipal Hall Access improvement (ramp). Mayor Russo made motion to approve and seconded by Commissioner Lawler. ALL AYES- no opposed

**BOROUGH OF LONGPORT
Atlantic County - New Jersey
Resolution 2014 - 92**

**APPROVAL OF CHANGE ORDER NUMBER 1 - PARTIAL FOR
R. MAXWELL CONSTRUCTION COMPANY, INCORPORATED
FOR THE
2014 MUNICIPAL HALL ACCESS IMPROVEMENTS – CDBG
2305 Atlantic Avenue**

WHEREAS, the Borough of Longport previously awarded a Contract per Resolution 2014-37 to R. Maxwell Construction Company, Incorporated in the amount of \$135,645.00 for the 2014 Municipal Hall Access Improvements; and

WHEREAS, during the course of construction, it was necessary to supplement the Contract in order to provide for the successful completion of the Project; and

WHEREAS, the Municipal Engineer has prepared, and has recommended for approval, Change Order Number 1 – Partial in the amount of \$7,900.00 , attached hereto, which incorporates supplemental work necessary to fully complete the Project; and

WHEREAS, the approval of Change Order Number 1 - Partial will adjust the Original Contract Amount to an Adjusted Contract Amount of \$143,545.00, which results in a 5.8% increase in the Project Contract.

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 Number 1 - Partial in the amount of \$7,900.00 adjusting the Contract Amount for the 2014 Municipal Hall Access Improvements to \$143,565.00; and

BE IT FURTHER RESOLVED, that, a Certificate of Available Funds issued by the Municipal Chief Financial Officer is attached hereto

R2014-93 Authorizing the Mayor of the Borough of Longport to Enter into a State Aid Agreement with the NJ Dept of Environmental Protection for the Construction of the Brigantine Inlet to Great Egg Harbor Inlet, Absecon Island, New Jersey Hurricane and Storm Damage Reduction Project, Project Number 6057-1-13. Solicitor Agnellini suggested that this resolution be pulled since the State Aid Agreement has not been received from the State. Motion to withdraw this resolution was made by Mayor Russo and seconded by Commissioner Lawler. ALL AYES- no oppose. Resolution will be reintroduced at the 9/17 meeting.

**BOROUGH OF LONGPORT
ATLANTIC COUNTY, NEW JERSEY**

RESOLUTION 2014-93

AUTHORIZING THE MAYOR OF THE BOROUGH OF LONGPORT TO ENTER INTO A STATE AID AGREEMENT WITH THE THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR CONSTRUCTION OF THE BRIGANTINE INLET TO GREAT EGG HARBOR INLET, ABSECON ISLAND, NEW JERSEY HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PROJECT NUMBER 6057-I-13

WHEREAS, Superstorm Sandy caused extensive damage to life and property in the municipalities along much of the Atlantic Coast of New Jersey, including flooding and erosion along portions of the Borough of Longport (hereinafter "the Municipality"); and

WHEREAS, Superstorm Sandy revealed that improved and enhanced flood hazard risk reduction and shore protection measures are necessary along the coastlines of New Jersey for the protection of the public health, safety, and welfare of the citizens of New Jersey; and

WHEREAS, in response to the devastation from Superstorm Sandy, the United States Congress has appropriated funds for the creation, improvement, and reconstruction of flood hazard risk reduction measures across New Jersey's coastline, including in the Municipality; and

WHEREAS, due to the imminent threat of a future storm that may cause further devastation to public welfare and property, there exists an immediate need to commence construction of the United States Army Corps of Engineer's Brigantine Inlet to Great Egg Harbor Inlet, Absecon Island, New Jersey Hurricane and Storm Damage Reduction Project (the "Project"); and

WHEREAS, the Municipality governing body has decided that construction of the Project, in conjunction with the New Jersey Department of Environmental Protection ("DEP"), is in the best interests of the Municipality and the property and citizens thereof; and

WHEREAS, using public funds, the United States Army Corps of Engineers, in coordination with DEP, intends to begin construction of the Project in the Municipality in or about November 2014; and

WHEREAS, the presently available federal funding for the Project will be jeopardized if the United States Army Corps of Engineers cannot commence construction in or about November 2014; and

WHEREAS, the DEP, as a condition of commencing construction of the Project, requires that the Municipality enter into a State Aid Agreement for initial construction of the Project; State of New Jersey, Department of Environmental Protection; and

WHEREAS, the passage of a resolution authorizing the Mayor of Longport to enter into the State Aid Agreement would enable the Project to proceed without delay in the Municipality;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Longport, County of Atlantic, that the Mayor be and is hereby authorized to execute the State Aid Agreement between the Borough of Longport, and the State of New Jersey, Department of Environmental Protection.

Bill Pay List and Financial Report Summary- Financial Report Summary was not prepared due to the absence of the CFO. Commissioner Leeds asked if anyone from the public had any questions regarding the bill pay list. No questions offered.

Commissioners' Reports –Mayor Russo asked about ideas regarding memorials for deceased residents. Mr. Carter made suggestions. The Mayor commented on a community event in Atlantic City 9/6 and recommends that the public should attend.

Commissioner Leeds and Lawler had nothing to add

The Mayor discussed the Longport Point revetment project and the award of \$200.00 from the State

Mr. Agnellini mentioned that an O'Boyle case is set to appear before Judge Gibson on Friday.

PUBLIC COMMENT

Dan Adams, Longport Beach Patrol, commended Karen McGaflin/Police Records for filling in for the CFO during her leave of absence. He stated that she is efficient, returns phone calls immediately and is just a pleasure to work with.

JJ Walsh, 4 N 32nd Ave, inquired on beach replenishment. Carter responded by stating that there are still easements that must be obtained as the Corp will not replenish until the easements have been released. Possibly in Sept.

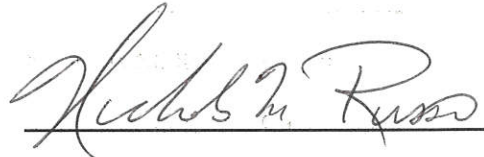
Adjournment- with no further business to discuss, Commissioner Leeds made motion to adjourn the meeting and the motion was seconded by Commissioner Lawler. ALL AYES- no oppose

Meeting adjourned at 4:53 pm

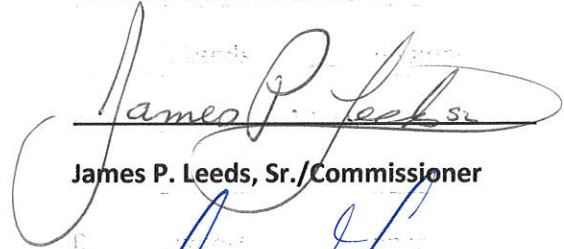
BOROUGH OF LONGPORT
MINUTES SIGNATURES
AUGUST 14, 2014



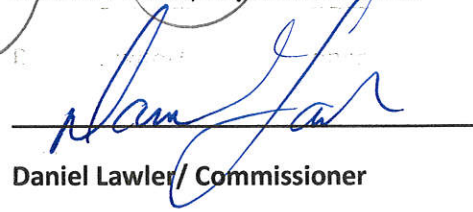
Emilia R. Strawder/Municipal Clerk



Nicholas M. Russo/Mayor



James P. Leeds, Sr./Commissioner



Daniel Lawler/ Commissioner





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
00021441	08/12/14	18559	ELECTRONIC MEASUREMENT LABS	MULTI GAS CALIBRATION	Open	138.15	0.00
00021442	08/13/14	19362	ATL. CO. FIREFIGHTERS ASSOC	CLASSES - KRESZ & SCHWEGMAN	Open	120.00	0.00
00022440	08/14/14	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	92.78	0.00
00022598	08/14/14	10710	GRAPHIC DESIGNS INTERNATIONAL	MOTORCYCLE GRAPHIC KITS	Open	161.27	0.00
00023475	08/18/14	19103	LIDS TEAM SPORTS	NIKE AMBASSADOR JACKETS	Open	134.34	0.00
00023481	08/18/14	10530	FAIRWAY CYCLE	PART FOR ATV	Open	46.18	0.00
00023987	08/12/14	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL - FD	Open	36.24	0.00
00023988	08/14/14	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL -PW	Open	56.94	0.00
00024037	08/14/14	00104	PRESS, THE	LEGAL ADS - BILLING	Open	347.31	0.00
00024038	08/19/14	01017	VENTNOR PRINT SHOP	BUSINESS CARDS-LAWLER/LEEDS	Open	158.00	0.00
00024229	08/13/14	00143	VITAL SERVICES GROUP	TAX/CAMA SYSTEM	Open	255.00	0.00
00024276	08/18/14	10759	QC LABORATORIES	WATER TESTING	Open	248.50	0.00
00024343	08/18/14	18870	HOOVER FENCE CO.	FENCE REPAIR PARTS	Open	196.32	0.00
00024344	08/18/14	18870	HOOVER FENCE CO.	FENCE REPAIR PARTS	Open	188.30	0.00
00024518	08/12/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - JULY 14	Open	4,281.25	0.00
00024519	08/12/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES - JULY 14	Open	5,343.74	0.00
00024520	08/12/14	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JULY 14	Open	3,035.50	0.00
00024644	08/15/14	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00
00024835	08/18/14	10629	UNIVERSAL COMPUTING SERVICES	MSG MAILERS/NOTICES ATS/ACS	Open	130.10	0.00
00024920	08/14/14	00853	LAWSON PRODUCTS INC	SHOP SUPPLIES - PW	Open	351.54	0.00
00024921	08/12/14	18576	JEANNE PRETE	REPAIR FLAGS	Open	88.00	0.00
00024923	08/13/14	18767	PEACH COUNTRY TRACTOR, INC	BREADK FLUID SF - TRACTOR	Open	51.98	0.00
00024924	08/13/14	10665	SAM'S CLUB	SUPPLIES	Open	276.72	0.00
00024925	08/14/14	01297	C & D INSTRUMENT SERVICES LLC	CALIB & CERT.FLOW METER 1,2,3	Open	1,038.00	0.00
00024926	08/14/14	18920	PENN JERSEY PAPER CO.	DEODERIZER FOR DUMPSTER	Open	271.15	0.00
00024927	08/20/14	18652	GENTILINI	FORD F-250 L36 WIPER MOTOR	Open	121.95	0.00
00024929	08/18/14	18205	HD SUPPLY WATERWORKS, LTD	AUTO GUN REPAIR FOR METERS	Open	425.00	0.00
00024930	08/19/14	10632	VCS ELECTRONICS SYSTEMS	REPAIR LIGHTS - COMMUNITY HALL	Open	181.00	0.00
00024932	08/19/14	00295	A E STONE INC	FABL SURFACE (I-5)	Open	289.17	0.00
00025028	08/14/14	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
00025029	08/14/14	18796	MUNICIPAL EQUIPMENT ENTERPRISE	INSTALL GRAPHICS - MOTORCYCLES	Open	250.00	0.00
00025030	08/13/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	245.69	0.00
00025031	08/13/14	19055	DIRECT ENERGY BUSINESS	ELECTRICITY	Open	8,637.37	0.00
00025032	08/13/14	19017	BROWNSTEIN HYATT FARBER	LEGAL SERVICES	Open	4,536.91	0.00
00025033	08/13/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	82.75	0.00
00025034	08/14/14	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/AR275	Open	71.50	0.00
00025035	08/14/14	18652	GENTILINI	MV PART - CAR #33	Open	218.49	0.00
00025036	08/14/14	18858	L3 COMMUNICATIONS	SERVICE ON MONITOR - CAR #33	Open	347.50	0.00
00025037	08/14/14	18955	INVESTECH	PROFESSIONAL SERVICES	Open	3,286.02	0.00
00025039	08/14/14	19134	PLATINUM CARWASH	POLICE VEHICLE CAR WASHES	Open	54.00	0.00
00025044	08/15/14	00200	PITNEY BOWES	RENTAL CHARGE FOR POSTAGE MACH	Open	474.75	0.00
00025045	08/15/14	19136	RIGGINS INC.	FUEL	Open	555.79	0.00
00025046	08/18/14	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	180.00	0.00
00025047	08/15/14	18796	MUNICIPAL EQUIPMENT ENTERPRISE	PAINT OLD 34 - FINISH NEW 34	Open	3,661.99	0.00
00025048	08/15/14	00278	J C MILLER COMPANY	MOTOR VEHICLE PARTS/SUPPLIES	Open	412.73	0.00
00025049	08/18/14	01478	HARLEYSVILLE LIFE INS CO	3RD QTR LIFE INSURANCE	Open	318.70	0.00
00025050	08/18/14	19047	ECKERT SEAMANS CHERIN MELLOTT	LEGAL - PROFESSIONAL SERVICES	Open	5,532.32	0.00
00025101	08/18/14	10544	SCHWAAB INC	PRE-INKED STAMPS - BLDG DEPT	Open	81.97	0.00
00025102	08/13/14	10817	THE PRESS	AD - PLANNING BOARD	Open	8.16	0.00
00025151	08/13/14	01356	CATAMARAN MEDIA CO., LLC	AD - WATER METER READING	Open	114.00	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
025201	08/18/14	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,984.24	0.00
025202	08/18/14	10535	EMR CORPORATION	HVAC REPAIR - CHILLER	Open	1,278.00	0.00
00025203	08/18/14	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	903.55	0.00
00025204	08/20/14	19139	JOSEPH LICATA, ESQ.	LEGAL PROFESSIONAL SERVICES	Open	2,800.00	0.00
00025205	08/19/14	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,058.38	0.00
00025206	08/19/14	19140	H C NYE SERVICE CO.	LABOR TO EVALUATE AON UNIT	Open	522.50	0.00
00025207	08/19/14	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,866.47	0.00
00025208	08/19/14	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,897.09	0.00
00025209	08/20/14	01046	HOME DEPOT	TRUFUEL 50:1 PRE-MIX	Open	35.76	0.00
13-00099	06/19/13	18784	CONCORD ATLANTIC ENGINEERS	DESIGN FOR STORAGE AREA	Open	2,500.00	0.00
13-00158	10/24/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICE-COMM BLD	Open	600.00	0.00
14-00011	01/17/14	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.48	0.00
14-00012	01/17/14	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00
14-00013	01/17/14	10576	VERIZON WIRELESS	WIRELESS AIR CARD - OEM	Open	38.01	0.00
14-00014	01/21/14	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	53.09	0.00
14-00015	01/22/14	10576	VERIZON WIRELESS	WIRELESS AIRCARD -TAX ASSESSOR	Open	40.01	0.00
14-00017	01/22/14	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	122.85	0.00
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	7,458.25	0.00
14-00074	05/21/14	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	840.00	0.00
14-00076	05/23/14	19123	FIRELINE EQUIPMENT	REPAIR OF LADDER 34 AERIAL	Open	8,217.72	0.00
14-00083	06/03/14	19126	R. MAXWELL CONSTRUCTION CO INC	ACCESS IMPROVEMENTS BORO HALL	Open	28,910.00	0.00
14-00102	07/09/14	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICE - ADA	Open	2,500.00	0.00
14-00104	07/16/14	19014	ATLANTIC CITY CYCLE CENTER	Repairs to 2006 Sea DOO GTI FD	Open	2,240.75	0.00
14-00108	07/25/14	18339	TECHNICAL FIRE SERVICES, INC	ANNUAL FD PUMPER SERVICE TESTS	Open	450.00	0.00
-00110	07/31/14	18892	FRANKLIN TRAILERS	7X18 SURE-TRAX TUBE TOP 7K	Open	2,585.00	0.00
-00116	08/13/14	18205	HD SUPPLY WATERWORKS, LTD	20 x 30 PLASTIC METER TILE	Open	4,218.00	0.00
-00117	08/18/14	18732	WITMER PUBLIC SAFETY GROUP	HELMETS/EYESHIELDS	Open	1,568.00	0.00

Total Purchase Orders: 78 Total P.O. Line Items: 102 Total List Amount: 133,135.23 Total Void Amount: 0.00

1



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
IRRENT FUND	4-01	91,913.36	0.00	91,913.36	0.00
Utility Department	4-09	6,189.37	0.00	6,189.37	0.00
Year Total:		98,102.73	0.00	98,102.73	0.00
CAPITAL FUND	C-04	6,122.50	0.00	6,122.50	0.00
GRANT FUND	G-02	28,910.00	0.00	28,910.00	0.00
Total of All Funds:		133,135.23	0.00	133,135.23	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: 2003 GO Bond Principal \$500,000.00
 2003 GO Bond Interest \$11,250.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$644,385.23

