



# BOROUGH OF OCEANPORT

MAYOR & COUNCIL

AGENDA • JANUARY 20, 2022

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**Regular Meeting**

**Clement V. Sommers Municipal Building**

**7:00 PM**

**910 Oceanport Way, Oceanport, NJ 07757**

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**I. Call to Order**

**II. Statement of Compliance with Open Public Meetings Act:**

This meeting complies with the Open Public Meetings Act by adequate and electronic notification on January 5, 2022 of this meeting and its location, date and time to the Asbury Park Press and Two River Times and by the posting of same on the municipal bulletin board and Borough's Web Site.

**III. Flag Salute**

**IV. Invocation**

**V. Roll Call**

**VI. GUEST: FMERA Staff Monthly Update**

**VII. Administrators Report**

**VIII. Clerk's Report**

**IX. Consent Agenda**

**#2022-39 1.** Resolution authorizing payment of BILL LIST 01-20-2022

2. Receipt and Acceptance of Minutes, Parks & Recreation Committee, 12/15/2021

3. Receipt and Acceptance of Minutes, Parks & Recreation Committee, 11/10/2021

4. Receipt and Acceptance of Minutes, Parks & Recreation Committee, 10/13/2021

**X. Resolutions**

**#2022-40** Resolution authorizing Contract for Cleaning Services for 2022

**#2022-41** Resolution authorizing 2020 Road Program Change Order #2

**#2022-42** Resolution promoting Brian Trivett to full time laborer for the Public Works Dept

**XI. Minutes**

1. Workshop Minutes, December 2, 2021

2. Regular Meeting Minutes, December 16, 2021

3. Reorganization Meeting Minutes, January 1, 2022

**XII. Committee Reports**

1. Councilman Deerin, Parks & Recreation

2. Councilman Gallo, Public Works & Engineering

3. Councilman Keeshen, Public Safety

4. Councilman O'Brien, Finance & Administration

5. Councilman Tvrdik, Planning & Development

6. Councilwoman Walker, Health & Human Services

- XIII. Mayor Coffey's Report
- XIV. Petitions from the public
- XV. Adjournment

**RESOLUTION OF THE BOROUGH OF OCEANPORT AUTHORIZING PAYMENT OF BILL LIST  
FOR JANUARY 20, 2022**

**Resolution #2022-39**  
**01/20/22**

**WHEREAS**, the Governing Body has considered the payment of said bills as set forth on the bill list at its public meeting of January 20, 2022.

**BE IT RESOLVED**, by the Mayor and Council that the bills be paid as on the attached bill list dated January 20, 2022 totaling \$1,419,554.95.

CERTIFICATION OF FUNDS

I, Catherine D. LaPorta, Chief Financial Officer, of the Borough of Oceanport, do hereby certify that funds are available for the purpose stated herein.



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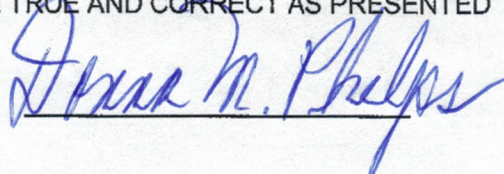
Catherine D. LaPorta, CFO

# BOROUGH OF OCEANPORT BILL LIST

20-Jan-22

| PAYEE                                     | AMOUNT                |
|-------------------------------------------|-----------------------|
| PAYROLL ACCOUNT                           | \$134,569.44 26TH PAY |
| DCRP                                      | \$364.60              |
| PAYROLL ACCOUNT                           | \$130,055.50 1ST PAY  |
| <br>MANUAL CHECK RUN 12/29/2021           | <br>\$16,274.61       |
| <br>2022 EXPENDITURES - WIRES             |                       |
| PAYFLEX - CONTRACTUAL CONTRIBUTION        | \$61,500.00           |
| PAYFLEX - NON UNION CONTRIBUTION          | \$28,500.00           |
| TREASURER: STATE OF NJ PRESERVATION TRUST | \$1,094.44            |
| MEL JIF - INSURANCE                       | \$115,465.00          |
| FREEHOLD SOIL                             | \$5,575.00            |
| <br>CAPITAL TRUST TOTAL                   | <br>\$136,428.52      |
| <br>DOG REGISTRY TOTAL                    | <br>\$352.20          |
| <br>OPEN SPACE TRUST TOTAL                | <br>\$25,833.02       |
| <br>SUI                                   | <br>\$0.00            |
| <br>UCC TRUST                             | <br>\$570.34          |
| <br>TRUST OTHER TOTAL                     | <br>\$0.00            |
| <br>ESCROW TRUST TOTAL                    | <br>\$20,888.63       |
| <br>NON BUDGETARY                         | <br>\$39,407.02       |
| <br>2021 VOUCHERS PAID THIS MEETING       | <br>\$524,275.06      |
| <br>2022 VOUCHERS PAID THIS MEETING       | <br>\$178,401.57      |
| <br>TOTAL                                 | <br>\$1,419,554.95    |

I CERTIFY THAT THE ABOVE ITEMS ARE TRUE AND CORRECT AS PRESENTED



## List of Bills - (All Funds)

9.1.b

| Vendor                                          | Description                                       | Payment   | Check Total      |
|-------------------------------------------------|---------------------------------------------------|-----------|------------------|
| <b>Current Fund</b>                             |                                                   |           |                  |
| 1009 - ADP, INC                                 | PO 10115 PAYROLL SERVICES - PERIOD ENDING 12/08,  | 497.35    | <b>497.35</b>    |
| 1767 - ADT SECURITY CORPORATION                 | PO 10200 FIRE MONITORING - 01/30-02/27/22         | 62.50     | <b>62.50</b>     |
| 1658 - AMAZON CAPITAL SERVICES, INC             | PO 9851 OEM SUPPLIES                              | 681.74    |                  |
|                                                 | PO 9915 display boards for HQ                     | 608.96    |                  |
|                                                 | PO 9972 Computer equipment upgrades               | 102.80    |                  |
|                                                 | PO 9987 OEM SUPPLIES                              | 568.63    |                  |
|                                                 | PO 10122 ADMIN SUPPLIES                           | 175.18    |                  |
|                                                 | PO 10136 OEM SUPPLIES                             | 269.70    | <b>2,407.01</b>  |
| 1017 - AMERICAN WEAR, INC                       | PO 9917 NOVEMBER UNIFORMS                         | 258.00    | <b>258.00</b>    |
| 1116 - ASBURY PARK PRESS                        | PO 10178 Legal Notices - Reorg                    | 95.20     | <b>95.20</b>     |
| 1665 - ATLANTIC PLUMBING SUPPLY COPR            | PO 9777 POLICE HOT WATER SYSTEM                   | 145.00    | <b>145.00</b>    |
| 1795 - ATLANTIC PRINTING & DESIGN               | PO 9872 Business cards for traffic (NJDOCS)       | 63.51     | <b>63.51</b>     |
| 1029 - BEATRIZ C CRANEY                         | PO 10093 INTERPRETING - 01/11, 05/10,11/08/21     | 300.00    | <b>300.00</b>    |
| 1032 - BOB JENSEN PLUMBING, INC                 | PO 9950 BBBP PAVILION EXTERIOR MENS ROOM          | 150.00    | <b>150.00</b>    |
| 1033 - BOB'S UNIFORM SHOP, INC                  | PO 9699 Uniforms for Frank Skovran SLEO 2         | 131.49    |                  |
|                                                 | PO 9943 Uniform purchase Chief Kelly & Resnyk     | 56.00     |                  |
|                                                 | PO 9999 Uniform Purchase SLEO 1 Pullaro           | 379.99    |                  |
|                                                 | PO 10000 Uniform Purchase-Lauretta & Chenoweth    | 218.75    |                  |
|                                                 | PO 10070 Uniform Purchase Chief Kelly             | 104.95    | <b>891.18</b>    |
| 1472 - BOROUGH OF EATONTOWN                     | PO 9935 BRUSH DISPOSAL- NOVEMBER                  | 598.50    | <b>598.50</b>    |
| 1038 - BOROUGH OF SHREWSBURY                    | PO 10013 SHARED SERVICES - TRUCK REPAIRS          | 1,834.30  | <b>1,834.30</b>  |
| 1516 - CANON FINANCIAL SERVICES, INC            | PO 9864 11/01-30/21 - PD COPIER SERVICE           | 57.00     |                  |
|                                                 | PO 10031 12/01-31/21 - PD COPIER SERVICE          | 57.00     | <b>114.00</b>    |
| 1047 - CENTRAL JERSEY HEALTH INSURANC           | PO 10212 HEALTH/DENTAL INSURANCE - JAN 2022       | 70,972.00 | <b>70,972.00</b> |
| 1807 - COLLIER ENGINEERING & DESIGN             | PO 10021 ENGINEERING - NOVEMBER 2021              | 5,250.00  | <b>5,250.00</b>  |
| 1900 - CONWAY SHIELD INC                        | PO 9929 SILVER LEAF SHIELD                        | 184.49    | <b>184.49</b>    |
| 1065 - COOPER ELECTRIC SUPPLY CO                | PO 7397 REPLACEMENT GENERATOR                     | 26,535.00 |                  |
|                                                 | PO 9377 DPW GENERATOR MODEL:30RZGB SERIAL:22696   | 462.12    | <b>26,997.12</b> |
| 1446 - DIRECT ENERGY BUSINES                    | PO 10112 21 MAIN STREET 11/12-12/14/21            | 222.12    |                  |
|                                                 | PO 10113 FAS UTILITIES - 11/12-12/14/21           | 227.97    |                  |
|                                                 | PO 10114 433 MYRTLE AVE - 11/12-12/14/21          | 224.55    |                  |
|                                                 | PO 10144 900 MURPHY 11/13-12/15/21                | 223.07    | <b>897.71</b>    |
| 1453 - DONNA PHELPS                             | PO 10026 MEETINGS DUE TO COVID - 12/20-01/19/22   | 89.24     | <b>89.24</b>     |
| 1084 - DYNAMIC TESTING SERVICE LLC              | PO 9725 TESTING - 10/13/21                        | 160.00    | <b>160.00</b>    |
| 1667 - E-Z PASS                                 | PO 10090 OEM - E-Z PASS                           | 64.80     | <b>64.80</b>     |
| 1085 - EAGLE POINT GUN                          | PO 6851 Ammo for the range                        | 2,102.62  | <b>2,102.62</b>  |
| 1087 - EBSCO SUBSCRIPTION SERVICE INC           | PO 10190 SUBSCRIPTIONS FOR LIBRARY FOR 2021       | 324.00    | <b>324.00</b>    |
| 1089 - EDWARDS TIRE CO, INC                     | PO 10076 TIRE REPAIR 38-90                        | 704.21    | <b>704.21</b>    |
| 1092 - EMERGENCY SERVICES                       | PO 10219 IAMRESPONDING                            | 660.00    | <b>660.00</b>    |
| 1899 - ESO SOLUTIONS, INC.                      | PO 10211 YEARLY FIRE PACKAGE & CAD MAINTENANCE 01 | 1,748.00  | <b>1,748.00</b>  |
| 1099 - EUROFINS QC INC                          | PO 9796 WATER TESTING - OCT 2021                  | 465.00    | <b>465.00</b>    |
| 1109 - FMERA                                    | PO 10106 BLDG 900 - DEC 2021                      | 458.06    |                  |
|                                                 | PO 10107 BLDG 901 - DEC 2021                      | 1,262.12  |                  |
|                                                 | PO 10108 RT 537 - DEC 2021                        | 273.26    |                  |
|                                                 | PO 10109 BUILDING 977 - DEC 2021                  | 2,059.70  | <b>4,053.14</b>  |
| 1114 - G&M TROPHY COMPANY                       | PO 10066 Shadow box                               | 275.00    | <b>275.00</b>    |
| 1124 - GEORGE WALL                              | PO 9830 TRK 122 2016 FORD (YELLOW) F-350 S/N B97  | 1,850.00  |                  |
|                                                 | PO 9998 Service to Unit 3                         | 89.95     | <b>1,939.95</b>  |
| 1126 - GLENCO SUPPLY INC                        | PO 9941 STREET SIGNS                              | 125.00    | <b>125.00</b>    |
| 1506 - GRANICUS, LLC                            | PO 10214 AGENDA & MINUTE SOFTWARE - JAN 2022      | 415.00    | <b>415.00</b>    |
| 1133 - GREATLAND CORPORATION                    | PO 8993 2021 - YEARLI PERFORMANCE SUBSCRIPTION    | 99.00     | <b>99.00</b>     |
| 1439 - INTERNATIONAL ASSOCIATION OF CHIEFS      | PO 10135 2022 Dues for IACP membership            | 190.00    | <b>190.00</b>    |
| 1917 - International Association of Arson Inves | PO 10180 2022 AGM CONFERENCE                      | 525.00    | <b>525.00</b>    |
| 1649 - INTRON TECHNOLOGY, LLC                   | PO 10111 MANAGED PHONE SERVICE - NOVEMBER         | 1,106.28  |                  |
|                                                 | PO 10131 IT MANAGED SERVICES                      | 3,271.83  | <b>4,378.11</b>  |
| 1891 - JAMM PRINTING                            | PO 9751 OEM BUSINESS CARDS                        | 195.00    | <b>195.00</b>    |
| 1685 - JANITOR SUPPLY CORP                      | PO 9880 BLDG SUPPLIES                             | 1,894.84  | <b>1,894.84</b>  |
| 1428 - JERSEY AUTO SPA CAR WASH                 | PO 10071 CAR WASH - 4TH QUARTER 2021              | 450.00    | <b>450.00</b>    |
| 1153 - JERSEY CENTRAL POWER & LIGHT             | PO 10146 MAIN ST INTERSECTION DEC 2021            | 43.87     |                  |
|                                                 | PO 10147 200-000-857-007 11/18-12/16/21           | 4,991.54  | <b>5,035.41</b>  |



## List of Bills - (All Funds)

9.1.b

| Vendor                                          | Description                                       | Payment    | Check Total |
|-------------------------------------------------|---------------------------------------------------|------------|-------------|
| 1434 - Jersey Printing Associates, Inc.         | PO 9991 BUSINESS CARDS                            | 65.00      | 65.00       |
| 1154 - JOANNE HUNT                              | PO 10028 HOLIDAY DECORATING CONTEST               | 71.43      | 71.43       |
| 1480 - JOHN GUIRE SUPPLY                        | PO 9550 HYDRO HOSE 123 (CASE)                     | 108.32     |             |
|                                                 | PO 9551 HYDRO LINE LOADER 123 (CASE)              | 106.00     | 214.32      |
| 1529 - JOHN GUIRE SUPPLY LLC                    | PO 9891 BLADES                                    | 242.27     | 242.27      |
| 1158 - JOHN'S AUTO & TRUCK REPAIR LLC           | PO 9853 REPAIR 38-58                              | 1,406.92   |             |
|                                                 | PO 10040 2003 FRE GARBAGE TRUCK (RED SHREWS)      | 4,951.21   | 6,358.13    |
| 1918 - KELLE BURROUGH                           | PO 10203 NOTARY REGISTRATION                      | 30.00      | 30.00       |
| 1162 - KELLY SIEGLE                             | PO 10072 Uniform Reimbursement Siegle             | 306.04     | 306.04      |
| 1907 - KENT TENNENBAUM                          | PO 10166 ZONING FEE REFUND                        | 45.00      | 45.00       |
| 1499 - KEVIN E KENNEDY, ESQ                     | PO 10055 PB - 2021 MEETINGS                       | 500.00     |             |
|                                                 | PO 10102 PB Legal - General Services              | 150.00     | 650.00      |
| 1184 - LAW OFFICE OF ROBERT J. HOLDEN           | PO 10032 2021 PUBLIC DEFENDER for DEC             | 400.00     | 400.00      |
| 1185 - LAWES COAL CO INC                        | PO 9958 SCAGG 72"                                 | 199.20     |             |
|                                                 | PO 10067 SCAGG 72                                 | 48.40      | 247.60      |
| 1904 - LESLIE TUTHILL                           | PO 9962 TAX REFUND - RESOLUTION #2021-238         | 10,579.40  | 10,579.40   |
| 1724 - LogMEIN USA, inc.                        | PO 10125 Go-To-Webinar Services 12/21-1/20/22     | 199.00     | 199.00      |
| 1903 - LOWE'S COMPANIES, INC                    | PO 10087 OEM - HAND TRUCK                         | 180.49     | 180.49      |
| 1841 - M.H.E. INC.                              | PO 8825 FORKLIFT REPAIR                           | 1,608.87   | 1,608.87    |
| 1192 - MAGLOCLEN                                | PO 9919 membership duess                          | 400.00     | 400.00      |
| 1203 - MERIDIAN OCCUPATIONAL HEALTH             | PO 9982 PHYSICALS FOR PATROLMEN 1                 | 395.00     | 395.00      |
| 1204 - MGL PRINTING SOLUTIONS                   | PO 9734 2021 -1099 INT FORMS                      | 54.00      | 54.00       |
| 1205 - MICHAEL CHENOWETH                        | PO 10048 Reimbursement for Uniforms Chenoweth     | 269.97     | 269.97      |
| 1206 - MICHAEL KELLY                            | PO 9971 Uniform Purchase reimbursement            | 196.15     |             |
|                                                 | PO 10207 Reimbursement for 2022 FBI national acad | 115.00     | 311.15      |
| 1220 - MONMOUTH COUNTY PUBLIC WORKS             | PO 9963 OEM GASOLINE OCTOBER 2021                 | 55.23      |             |
|                                                 | PO 9977 FA GASOLINE OCT 2021                      | 186.26     |             |
|                                                 | PO 9980 GASOLINE -OCT FD                          | 254.82     |             |
|                                                 | PO 9981 PD GASOLINE OCT 2021                      | 1,930.66   | 2,426.97    |
| 1538 - MONMOUTH COUNTY TREASURER                | PO 9761 BULK PICK UP -OCTOBER                     | 1,172.95   |             |
|                                                 | PO 9961 BULK PICK UP -NOVEMBER                    | 1,075.04   | 2,247.99    |
| 1237 - MUNICIPAL CLERKS ASSOCIATION OF MONMOUTH | PO 10179 2022 MEMBERSHIP DUES                     | 75.00      | 75.00       |
| 1241 - NAPA AUTO PARTS (#15456)                 | PO 9983 SUPPLIES                                  | 1,027.15   |             |
|                                                 | PO 10074 FIRE - SUPPLIES                          | 21.98      | 1,049.13    |
| 1886 - NATIONAL FIRE PROTECTION ASSOCIATION     | PO 9651 MEMBERSHIP                                | 1,520.50   | 1,520.50    |
| 1245 - NJ AMERICAN WATER CO                     | PO 10154 HYDRANT SERVICE - 11/24-12/22/22         | 7,298.16   | 7,298.16    |
| 1246 - NJ CONFERENCE OF MAYORS                  | PO 10174 2022 MEMBERSHIP DUES                     | 395.00     | 395.00      |
| 1248 - NJ LEAGUE OF MUNICIPALITIES              | PO 10186 2022 Membership Dues                     | 669.00     | 669.00      |
| 1249 - NJ MOTOR VEHICLE COMMISSION              | PO 10189 CAIR System Online Access                | 150.00     | 150.00      |
| 1256 - NJIB ATTN: MICHELLE DEYO                 | PO 10182 ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN  | 406,711.59 | 406,711.59  |
| 1262 - OCEANPORT FIRST AID SQUAD                | PO 9692 CHRISTMAS WREATHS - 2021                  | 810.00     |             |
|                                                 | PO 9931 COUNTY ELECTION REIMBURSEMENT- 2021       | 400.00     | 1,210.00    |
| 1263 - OCEANPORT HOOK & LADDER                  | PO 9933 COUNTY ELECTION REIMBURSEMENT- 2021       | 400.00     | 400.00      |
| 1543 - OTC BRANDS, INC.                         | PO 9775 TREE LIGHTING                             | 443.94     | 443.94      |
| 1520 - PASHMAN STEIN WALDER HAYDEN, PC          | PO 10139 AFFORDABLE HOUSING - NOV 2021            | 925.00     | 925.00      |
| 1279 - PL CUSTOM BODY & EQUIPMENT INC           | PO 9907 AMBULANCE REPAIR                          | 2,255.63   | 2,255.63    |
| 1282 - POSTMASTER                               | PO 10213 POSTAGE FOR BULLETIN - JAN/FEB 2022      | 500.00     | 500.00      |
| 1284 - POWERHOUSE SIGNWORKS                     | PO 9992 TREE LIGHTING                             | 320.00     | 320.00      |
| 1286 - PRO JANITORIAL SERVICES, LLC             | PO 10141 CLEANING SERVICE - DEC 2021              | 2,450.00   | 2,450.00    |
| 1291 - QUALITY REBUILDERS                       | PO 10039 130 1994 INTERNATIONAL                   | 210.00     | 210.00      |
| 1908 - ROBERT A CARPENITO                       | PO 10167 ZONING FEE REFUND                        | 45.00      | 45.00       |
| 1406 - SAFE-T                                   | PO 8835 TURNOUT GEAR RESOLUTION #2021-152         | 15,570.28  | 15,570.28   |
| 1315 - SEABOARD WELDING SUPPLY, INC.            | PO 9900 DWP OXYGEN - NOV 2021                     | 20.75      |             |
|                                                 | PO 9938 DPW OXYGEN - NOV 2021                     | 20.75      | 41.50       |
| 1320 - SHORE BUSINESS SOLUTIONS, INC            | PO 9671 TONER FOR FINANCE PRINTER                 | 119.38     | 119.38      |
| 1796 - SHORE LITTLE LEAGUE                      | PO 10041 SUPPORT OF ORGANIZATION -2021            | 750.00     | 750.00      |
| 1325 - SHREWSBURY AUTO PARTS                    | PO 9896 VARIOUS LUBRICANTS , LICENSE PLATE FRAME  | 617.31     |             |
|                                                 | PO 9993 DEF/GREASE/GREASE GUN/TOOLSWIRE           | 436.52     |             |
|                                                 | PO 10035 BATTERY                                  | 8.40       |             |
|                                                 | PO 10045 2004 Ford Pick UP 120 (WHITE)            | 43.98      |             |
|                                                 | PO 10064 DPW SUPPLIES                             | 649.88     |             |
|                                                 | PO 10084 AIR FILTERS ( CASE 521D CASE 521G)       | 102.44     | 1,858.53    |
| 1326 - SIPS PAINT & HARDWARE                    | PO 9885 BBBP PAVILION INTERIOR REST ROOM TOILET   | 10.78      |             |

## List of Bills - (All Funds)

9.1.b

| Vendor                                | Description                                       | Payment    | Check Total |
|---------------------------------------|---------------------------------------------------|------------|-------------|
|                                       | PO 10027 DPW SUPPLIES                             | 116.93     |             |
|                                       | PO 10043 SUPPLIES FOR SHOP                        | 22.16      |             |
|                                       | PO 10046 DPW COLD PATCH                           | 43.18      | 193.05      |
| 1896 - SOME'S UNIFORMS INC            | PO 9918 Award bars                                | 554.00     | 554.00      |
| 1334 - STAVOLA ASPHALT COMPANY, INC   | PO 10044 HOT PATCH                                | 206.33     |             |
|                                       | PO 10063 ASPHALT                                  | 200.72     |             |
|                                       | PO 10085 HOT PATCH                                | 165.55     | 572.60      |
| 1842 - STEVEN BRISKEY                 | PO 10185 REIMBURSEMENT                            | 30.75      | 30.75       |
| 1337 - SUBURBAN DISPOSAL              | PO 9975 COLLECTION - DEC 2021                     | 31,750.00  |             |
|                                       | PO 9976 DISPOSAL FEE - NOV 2021                   | 23,472.28  |             |
|                                       | PO 10145 DISPOSAL FEE - DECEMBER 2021             | 22,311.99  |             |
|                                       | PO 10202 COLLECTION - JAN 2022                    | 31,750.00  | 109,284.27  |
| 1346 - THE ARNETTE LAW FIRM LLC       | PO 10083 BOROUGH ATTORNEY - NOV 2021              | 2,015.00   |             |
|                                       | PO 10137 BOROUGH ATTORNEY - DEC 2021              | 3,061.25   | 5,076.25    |
| 1348 - THE HOME DEPOT                 | PO 9994 SHOP TOOLS/LOCK OUT/SAFETY EQUIPMENT/KEY  | 594.32     |             |
|                                       | PO 10132 B/G SUPPLIES                             | 471.57     | 1,065.89    |
| 1887 - THE YULETIDE CAROLERS          | PO 9779 TREE LIGHTING - DEPOSIT                   | 275.00     |             |
|                                       | PO 10001 TREE LIGHTING - BALANCE DUE              | 275.00     | 550.00      |
| 1447 - TREASURER STATE OF NJ          | PO 10110 MARRIAGE LICENSE FEES 4TH QTR 2021       | 100.00     | 100.00      |
| 1358 - TREASURER: COUNTY OF MONMOUTH  | PO 10140 SCAT 4TH QUARTER BILLING - 2021          | 1,860.00   | 1,860.00    |
| 1363 - TREASURER: STATE OF NJ         | PO 10062 VEHICLE REGISTRATION - NJDEP             | 178.00     | 178.00      |
| 1365 - TREASURER: STATE OF NJ/727GSPT | PO 10198 NJDEP, TRUST FUND MANAGEMENT 02/22       | 7,688.94   | 7,688.94    |
| 1383 - V&B AUTO REPAIR LLC            | PO 9868 REPLACE 38-9-38 BATTERY                   | 178.91     |             |
|                                       | PO 9997 Repairs to Unit 4 & 6 / Monthly vehicle   | 3,356.25   | 3,535.16    |
| 1387 - VERIZON                        | PO 10195 POLICE JAN 2022                          | 303.03     | 303.03      |
| 1388 - VERIZON WIRELESS               | PO 10196 FAS WIRELESS - 12/24-01/23/22            | 70.02      |             |
|                                       | PO 10201 FIRE BUREAU - 01/02-02/01/22             | 28.25      |             |
|                                       | PO 10220 POLICE WIRELESS - 12/27-01/26/22         | 685.76     | 784.03      |
| 1558 - Verizon Wireless               | PO 10204 FIRE 01/02-02/01                         | 114.03     | 114.03      |
| 1559 - Verizon Wireless               | PO 10205 UCC/CLER WIRELESS 01/02-002/01/22        | 24.18      | 24.18       |
| 1389 - VERIZON WIRELESS (OEM)         | PO 10217 OEM WIRELESS - 12/02-01/01/22            | 38.01      | 38.01       |
| 1571 - William White                  | PO 10124 CERTIFIED PUBLIC WORKS MANAGER 4th QTR 2 | 250.00     | 250.00      |
| <b>Capital Fund</b>                   |                                                   |            |             |
| 1807 - COLLIERS ENGINEERING & DESIGN  | PO 10022 ENGINEERING 2021 ROAD PROGRAM            | 411.25     |             |
|                                       | PO 10023 ENGINEERING 2021 ROAD PROGRAM            | 6,896.26   |             |
|                                       | PO 10024 2020 ROAD PROGRAM                        | 3,726.25   | 11,033.76   |
| 1106 - FIORE PAVING COMPANY, INC      | PO 10175 2020 ROAD PROGRAM - 5TH RELEASE          | 125,394.76 | 125,394.76  |
| <b>DOG TRUST FUND</b>                 |                                                   |            |             |
| 1204 - MGL PRINTING SOLUTIONS         | PO 9036 2022 DOG/CAT TAGS                         | 351.00     | 351.00      |
| 1367 - TREASURER:STATE OF NJ HEALTH   | PO 10116 STATE MONTHLY DOG REPORT - NOVEMBER 2021 | 1.20       | 1.20        |
| <b>OPEN SPACE TRUST</b>               |                                                   |            |             |
| 1807 - COLLIERS ENGINEERING & DESIGN  | PO 10025 COMMUNITY CENTER IMPROVEMENTS            | 1,962.50   | 1,962.50    |
| 1077 - DEW DROP LAWN SPRINKLERS       | PO 9373 WINTERIZE SPRINKLER SYSTEM                | 900.00     |             |
|                                       | PO 9857 SPRINKLER SYSTEM                          | 851.20     | 1,751.20    |
| 1882 - FRENCH & PARRELLO ASSOCIATES   | PO 10138 MARIA GATTA PARK - PHASE II              | 20,770.09  | 20,770.09   |
| 1868 - GEESE PATROL                   | PO 9926 NOVEMBER SERVICES                         | 1,000.00   | 1,000.00    |
| 1617 - UNITED SITE SERVICES           | PO 9925 MARIA GATTA PARK - 11/24-12/21/21         | 311.20     | 311.20      |
| 1388 - VERIZON WIRELESS               | PO 10216 BBB SECURITY MONITORING - 01/02-02/01/22 | 38.03      | 38.03       |
| <b>UCC Trust</b>                      |                                                   |            |             |
| 1658 - AMAZON CAPITAL SERVICES, INC   | PO 9957 CONSTRUCTION DEPT SUPPLIES                | 33.48      |             |
|                                       | PO 10017 CONSTRUCTION SUPPLIES                    | 388.74     | 422.22      |
| 1559 - Verizon Wireless               | PO 10205 UCC/CLER WIRELESS 01/02-002/01/22        | 148.12     | 148.12      |
| <b>DEVELOPERS ESCROW TRUST</b>        |                                                   |            |             |
| 1720 - CGP&H                          | PO 9914 ADM AGENT FOR AFFORDABLE HOUSING 0921-10  | 2,101.00   | 2,101.00    |
| 1916 - COLLARD REALTY LLC             | PO 10143 REFUND DEVELOPERS ESCROW                 | 3,950.42   | 3,950.42    |
| 1807 - COLLIERS ENGINEERING & DESIGN  | PO 9974 PB Engineering - Corsi                    | 85.00      |             |
|                                       | PO 10019 CO INSPECTION - CATALOG #7764520001      | 125.00     |             |
|                                       | PO 10020 CO INSPECTION - CATALOG #7764520001      | 125.00     |             |

## List of Bills - (All Funds)

9.1.b

| Vendor                               | Description                                       | Payment  | Check Total |
|--------------------------------------|---------------------------------------------------|----------|-------------|
|                                      | PO 10155 PB Engineering - Arce                    | 212.50   |             |
|                                      | PO 10157 PB Engineering - Keller                  | 127.50   |             |
|                                      | PO 10158 PB Engineering - Schmidt                 | 340.00   |             |
|                                      | PO 10159 PB Engineering - West End-KB             | 722.50   |             |
|                                      | PO 10160 PB Engineering - Barker's Circle         | 765.00   | 2,502.50    |
| 1807 - COLLIERS ENGINEERING & DESIGN | PO 10161 PB Engineering - Somerset Developers     | 255.00   |             |
|                                      | PO 10162 PB Engineering - MPCC II, LLC            | 212.50   | 467.50      |
| 1807 - COLLIERS ENGINEERING & DESIGN | PO 10163 PB Engineering - FMBC                    | 1,827.50 |             |
|                                      | PO 10169 PB Engineering - TETHERVIEW              | 880.00   |             |
|                                      | PO 10170 PB Engineering - MARTELLI                | 680.00   |             |
|                                      | PO 10171 PB Engineering - MARTELLI                | 425.00   |             |
|                                      | PO 10172 PB Engineering - 552 Caren Franzini Way  | 595.00   | 4,407.50    |
| 1579 - ENGenuity Infrastructure, LLC | PO 9964 PB Engineering - Oport Partners LLC - PH  | 775.00   |             |
|                                      | PO 9965 PB Engineering - Oport Partners LLC       | 700.00   |             |
|                                      | PO 9966 PB Engineering - Oport Partners LLC - PH  | 350.00   |             |
|                                      | PO 10164 PB Engineering - Oport Partners LLC - PH | 218.75   | 2,043.75    |
| 1499 - KEVIN E KENNEDY, ESQ          | PO 10053 PB Legal - Corsi                         | 375.00   |             |
|                                      | PO 10054 PB Legal - Barker's Circle               | 390.00   |             |
|                                      | PO 10127 PB Legal - Oport Partners LLC - Phase II | 2,175.00 |             |
|                                      | PO 10128 PB Legal - West End-KB                   | 615.00   |             |
|                                      | PO 10129 PB Legal - Schmidt                       | 120.00   |             |
|                                      | PO 10130 PB Legal - Keller                        | 450.00   | 4,125.00    |
| 1913 - MICHAEL CORSI                 | PO 10123 ESCROW REFUND                            | 320.99   | 320.99      |
| 1340 - T&M ASSOCIATES                | PO 10056 RPM SOUTH POST                           | 91.00    |             |
|                                      | PO 10069 PB COAH - Barker's Circle                | 852.00   | 943.00      |
| 1580 - THE TWO RIVER TIMES           | PO 9599 Legal Notice - PB                         | 7.13     |             |
|                                      | PO 9700 Legal Notice - PB                         | 6.82     |             |
|                                      | PO 9855 Legal Notice - Corsi                      | 6.51     |             |
|                                      | PO 9856 Legal Notice - Keller                     | 6.51     | 26.97       |
| TOTAL                                |                                                   |          | 926,156.36  |

## Summary By Account

| ACCOUNT           | DESCRIPTION                          | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT     |
|-------------------|--------------------------------------|------------|--------------|---------------|------------|
| 01-101-01-000-011 | CASH OPERATING                       |            |              | 0.00          | 742,083.65 |
| 01-192-08-100-003 | FEES & PERMITS-OTHER                 |            |              | 90.00         |            |
| 01-201-20-100-200 | ADMINISTRATIVE & EXECUTIVE OE        | 1,714.00   |              |               |            |
| 01-201-20-120-200 | MUNICIPAL CLERK OE                   | 445.00     |              |               |            |
| 01-201-20-130-200 | FINANCIAL ADMINISTRATION OE          | 75.00      |              |               |            |
| 01-201-23-210-202 | HEALTH                               | 66,897.00  |              |               |            |
| 01-201-23-210-203 | DENTAL                               | 4,075.00   |              |               |            |
| 01-201-25-240-200 | POLICE OE                            | 990.76     |              |               |            |
| 01-201-25-252-200 | EMERGENCY MANAGEMENT OE              | 38.01      |              |               |            |
| 01-201-25-260-200 | FIRST AID ORGANIZATION OE            | 70.02      |              |               |            |
| 01-201-25-265-200 | FIRE DEPARTMENT OE                   | 2,522.03   |              |               |            |
| 01-201-25-265-400 | FIRE BUREAU OE                       | 553.25     |              |               |            |
| 01-201-26-305-200 | SANITATION-TRASH REMOVAL OE          | 25,500.00  |              |               |            |
| 01-201-26-306-200 | RECYCLING OE                         | 6,250.00   |              |               |            |
| 01-201-26-310-200 | PUBLIC BUILDINGS & GROUNDS OE        | 30.75      |              |               |            |
| 01-201-26-310-252 | REPAIRS & EQUIPMENT                  | 62.50      |              |               |            |
| 01-201-29-390-200 | LIBRARY OE                           | 324.00     |              |               |            |
| 01-201-30-410-200 | NJEIT ADMIN FEES                     | 9,397.50   |              |               |            |
| 01-201-31-430-203 | TELEPHONE/INTERNET                   | 327.21     |              |               |            |
| 01-201-45-920-200 | DEBT SERVICE OE                      | 405,003.03 |              |               |            |
| 01-203-20-100-200 | (2021) ADMINISTRATIVE & EXECUTIVE OE |            | 2,462.42     |               |            |
| 01-203-20-120-200 | (2021) MUNICIPAL CLERK OE            |            | 4,118.53     |               |            |
| 01-203-20-130-200 | (2021) FINANCIAL ADMINISTRATION OE   |            | 715.73       |               |            |
| 01-203-20-145-200 | (2021) COLLECTION OF TAXES OE        |            | 54.00        |               |            |
| 01-203-20-155-200 | (2021) LEGAL SERVICES OE             |            | 6,001.25     |               |            |
| 01-203-20-165-200 | (2021) BOROUGH ENGINEER OE           |            | 5,250.00     |               |            |

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| ACCOUNT           | DESCRIPTION                           | CURRENT YR        | APPROP. YEAR      | NON-BUDGETARY     | CREDIT            |
|-------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 01-203-21-180-200 | (2021) PLANNING BOARD OE              |                   | 698.50            |                   |                   |
| 01-203-25-240-200 | (2021) POLICE OE                      |                   | 8,072.81          |                   |                   |
| 01-203-25-252-200 | (2021) EMERGENCY MANAGEMENT OE        |                   | 2,896.72          |                   |                   |
| 01-203-25-255-200 | (2021) FIRE HYDRANT SERVICE OE        |                   | 7,298.16          |                   |                   |
| 01-203-25-260-200 | (2021) FIRST AID ORGANIZATION OE      |                   | 3,890.52          |                   |                   |
| 01-203-25-265-200 | (2021) FIRE DEPARTMENT OE             |                   | 15,570.28         |                   |                   |
| 01-203-25-265-209 | (2021) REPAIRS & MAINTENANCE          |                   | 726.19            |                   |                   |
| 01-203-25-265-400 | (2021) FIRE BUREAU OE                 |                   | 1,704.99          |                   |                   |
| 01-203-26-300-200 | (2021) STREETS & ROADS OTHER EXPENSES |                   | 416.50            |                   |                   |
| 01-203-26-300-271 | (2021) REPAIRS                        |                   | 9,850.30          |                   |                   |
| 01-203-26-300-273 | (2021) SUPPLIES                       |                   | 3,965.21          |                   |                   |
| 01-203-26-300-277 | (2021) BITUMINOUS CONCRETE            |                   | 615.78            |                   |                   |
| 01-203-26-300-281 | (2021) UNIFORM RENTAL                 |                   | 258.00            |                   |                   |
| 01-203-26-305-200 | (2021) SANITATION-TRASH REMOVAL OE    |                   | 25,500.00         |                   |                   |
| 01-203-26-306-200 | (2021) RECYCLING OE                   |                   | 6,250.00          |                   |                   |
| 01-203-26-310-200 | (2021) PUBLIC BUILDINGS & GROUNDS OE  |                   | 5,414.91          |                   |                   |
| 01-203-26-310-252 | (2021) REPAIRS & EQUIPMENT            |                   | 767.90            |                   |                   |
| 01-203-27-335-300 | (2021) WATER WATCH COMMITTEE-OTHER    |                   | 465.00            |                   |                   |
| 01-203-28-371-200 | (2021) PARKS AND PLAYGROUNDS OE       |                   | 2,135.37          |                   |                   |
| 01-203-30-420-200 | (2021) CELEBRATION OF PUB. EVENTS OE  |                   | 810.00            |                   |                   |
| 01-203-31-430-201 | (2021) ELECTRICITY                    |                   | 3,779.88          |                   |                   |
| 01-203-31-430-203 | (2021) TELEPHONE/INTERNET             |                   | 1,106.28          |                   |                   |
| 01-203-31-430-205 | (2021) NATURAL GAS                    |                   | 669.74            |                   |                   |
| 01-203-31-430-207 | (2021) STREET LIGHTING                |                   | 5,308.67          |                   |                   |
| 01-203-31-430-208 | (2021) GASOLINE & OIL                 |                   | 2,426.97          |                   |                   |
| 01-203-31-465-200 | (2021) SANITATION DUMPING FEES        |                   | 48,032.26         |                   |                   |
| 01-203-43-490-200 | (2021) MUNICIPAL COURT OE             |                   | 300.00            |                   |                   |
| 01-203-43-495-200 | (2021) PUBLIC DEFENDER-OTHER EXPENSE  |                   | 400.00            |                   |                   |
| 01-203-46-870-200 | (2021) COVID 19                       |                   | 468.70            |                   |                   |
| 01-204-55-000     | Accounts Payable                      |                   |                   | 28,637.62         |                   |
| 01-205-55-000-004 | TAX OVERPAYMENTS                      |                   |                   | 10,579.40         |                   |
| 01-218-55-000-028 | DUE STATE-MARRIAGE LICENSES           |                   |                   | 100.00            |                   |
| <b>TOTALS FOR</b> | <b>Current Fund</b>                   | <b>524,275.06</b> | <b>178,401.57</b> | <b>39,407.02</b>  | <b>742,083.65</b> |
| =====             |                                       |                   |                   |                   |                   |
| 04-101-01-100-011 | CAPITAL CASH - TD                     |                   |                   | 0.00              | 136,428.52        |
| 04-215-55-990-A00 | 2020 ROAD PROGRAM - ORD #1026         |                   |                   | 129,121.01        |                   |
| 04-215-55-992-A00 | 2021 ROAD PROGRAM - ORD #1038         |                   |                   | 7,307.51          |                   |
| <b>TOTALS FOR</b> | <b>Capital Fund</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>136,428.52</b> | <b>136,428.52</b> |
| =====             |                                       |                   |                   |                   |                   |
| 05-101-00-100-011 | CASH - TD                             |                   |                   | 0.00              | 352.20            |
| 05-161-00-500-040 | DUE TO STATE OF NJ                    |                   |                   | 1.20              |                   |
| 05-270-00-500-020 | RESERVE FOR EXPENDITURES              |                   |                   | 351.00            |                   |
| <b>TOTALS FOR</b> | <b>DOG TRUST FUND</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>352.20</b>     | <b>352.20</b>     |
| =====             |                                       |                   |                   |                   |                   |
| 06-101-01-100-011 | OPEN SPACE CASH - TD                  |                   |                   | 0.00              | 25,833.02         |
| 06-270-00-500-020 | RESERVE FOR OPEN SPACE                |                   |                   | 25,833.02         |                   |
| <b>TOTALS FOR</b> | <b>OPEN SPACE TRUST</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>25,833.02</b>  | <b>25,833.02</b>  |
| =====             |                                       |                   |                   |                   |                   |
| 18-101-01-100-101 | CASH UCC TRUST                        |                   |                   | 0.00              | 570.34            |
| 18-270-55-600     | RESERVE FOR UCC TRUST                 |                   |                   | 570.34            |                   |
| <b>TOTALS FOR</b> | <b>UCC Trust</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>570.34</b>     | <b>570.34</b>     |
| =====             |                                       |                   |                   |                   |                   |
| 61-101-01-100-101 | CASH-DEV.ESCROW/TD                    |                   |                   | 0.00              | 20,888.63         |
| 61-270-55-600-205 | RES.FOR DEV.ESCROW                    |                   |                   | 20,888.63         |                   |
| <b>TOTALS FOR</b> | <b>DEVELOPERS ESCROW TRUST</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>20,888.63</b>  | <b>20,888.63</b>  |
| =====             |                                       |                   |                   |                   |                   |

Total to be paid from Fund 01 Current Fund

742,083.65

9.1.b

| ACCOUNT                                               | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------------------------------------------|-------------|------------|--------------|---------------|--------|
| -----                                                 |             |            |              |               |        |
| Total to be paid from Fund 04 Capital Fund            |             | 136,428.52 |              |               |        |
| Total to be paid from Fund 05 DOG TRUST FUND          |             | 352.20     |              |               |        |
| Total to be paid from Fund 06 OPEN SPACE TRUST        |             | 25,833.02  |              |               |        |
| Total to be paid from Fund 18 UCC Trust               |             | 570.34     |              |               |        |
| Total to be paid from Fund 61 DEVELOPERS ESCROW TRUST |             | 20,888.63  |              |               |        |
| -----                                                 |             |            |              |               |        |
|                                                       |             | 926,156.36 |              |               |        |

9.1.b

## List of Bills - (All Funds)

9.1.c

| Vendor                                  | Description                                       | Payment  | Check Total |
|-----------------------------------------|---------------------------------------------------|----------|-------------|
| <b>Current Fund</b>                     |                                                   |          |             |
| 1767 - ADT COMMERCIAL LLC               | PO 10103 FIRE MONITORING - 12/30-01/29/22         | 62.50    | 62.50       |
| 1889 - GREAT AMERICA FINANCIAL SERVICES | PO 10092 DEC - MONTHLY RENTAL                     | 159.00   | 159.00      |
| 1153 - JERSEY CENTRAL POWER & LIGHT     | PO 10033 10/30-11/30/21 - 200-000-957-015         | 859.51   |             |
|                                         | PO 10034 11/02-12/01/21 - 200-000-956-009         | 535.82   | 1,395.33    |
| 1814 - LEAF                             | PO 10075 COPIERS - JAN 2022                       | 223.01   | 223.01      |
| 1245 - NJ AMERICAN WATER CO             | PO 9970 HYDRANT SERVICE - 10/26-11/23/21          | 7,298.16 |             |
|                                         | PO 10057 PORT AU PECK FIRE HOUSE - 11/10-12/09/21 | 172.93   |             |
|                                         | PO 10058 MUNICIPAL COMPLEX #1 -11/10-12/09/21     | 172.93   |             |
|                                         | PO 10059 FIRE SERVICE- 10/14-11/09/21             | 185.70   |             |
|                                         | PO 10060 OLD WHARF #2- 11/10-12/09/21             | 19.79    |             |
|                                         | PO 10061 LIBRARY - 11/10-12/09/21                 | 34.41    |             |
|                                         | PO 10094 MUNICIPAL COMPLEX #2 - 11/10-12/09/21    | 165.62   |             |
|                                         | PO 10095 OLD WHARF- 11/10-12/09/21                | 49.48    | 8,099.02    |
| 1245 - NJ AMERICAN WATER CO             | PO 10096 BLACKBERRY BAY - 11/10-12/09/21          | 56.79    |             |
|                                         | PO 10097 CHARLES PARK - 11/10-12/09/21            | 19.79    | 76.58       |
| 1245 - NJ AMERICAN WATER CO             | PO 10098 OLD WHARF #1 - 11/10-12/09/21            | 158.31   | 158.31      |
| 1251 - NJ NATURAL GAS CO                | PO 10077 433 MYRTLE AVE - 11/11-12/14/21          | 396.44   |             |
|                                         | PO 10078 21 MAIN STREET - 11/11-12/14/21          | 392.54   |             |
|                                         | PO 10079 FAS UTILITIES - 10/11-12/14/21           | 401.90   |             |
|                                         | PO 10080 315 E. MAIN - 11/11-12/14/21             | 152.97   |             |
|                                         | PO 10081 LIBRARY - 11/10-12/13/21                 | 143.77   |             |
|                                         | PO 10099 920 OCEANPORT WAY - 11/12-12/15/21       | 394.10   |             |
|                                         | PO 10100 910 OCEANPORT WAY - 11/12-12/20/21       | 1,694.18 |             |
|                                         | PO 10101 930 OCEANPORT WAY - 11/12-12/15/21       | 1,415.95 | 4,991.85    |
| 1387 - VERIZON                          | PO 9967 OLD WHARF HOUSE FIRE MONITORING - 12/08-  | 90.13    |             |
|                                         | PO 9968 LIBRARY PHONE - 12/7-01/06/22             | 261.29   |             |
|                                         | PO 10030 12/12-01/11/22 - 910 OCEANPORT WAY FIRE  | 109.25   |             |
|                                         | PO 10086 12/13-01/12/22 - 910 OCEANPORT WAY INTER | 139.00   | 599.67      |
| 1559 - Verizon Wireless                 | PO 9978 UCC/CLER WIRELESS 12/02-01/01/22          | 24.23    | 24.23       |
| 1558 - Verizon Wireless                 | PO 9979 FIRE 12/02-01/01/22                       | 114.03   | 114.03      |
| <b>UCC Trust</b>                        |                                                   |          |             |
| 1814 - LEAF                             | PO 10075 COPIERS - JAN 2022                       | 223.00   | 223.00      |
| 1559 - Verizon Wireless                 | PO 9978 UCC/CLER WIRELESS 12/02-01/01/22          | 148.08   | 148.08      |
| TOTAL                                   |                                                   |          | 16,274.61   |

## Summary By Account

| ACCOUNT           | DESCRIPTION                   | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|-------------------------------|------------|--------------|---------------|-----------|
| 01-101-01-000-011 | CASH OPERATING                |            |              | 0.00          | 15,903.53 |
| 01-201-20-100-200 | ADMINISTRATIVE & EXECUTIVE OE | 382.01     |              |               |           |
| 01-201-25-255-200 | FIRE HYDRANT SERVICE OE       | 7,298.16   |              |               |           |
| 01-201-25-260-200 | FIRST AID ORGANIZATION OE     | 401.90     |              |               |           |
| 01-201-25-265-200 | FIRE DEPARTMENT OE            | 114.03     |              |               |           |
| 01-201-26-310-252 | REPAIRS & EQUIPMENT           | 62.50      |              |               |           |
| 01-201-31-430-201 | ELECTRICITY                   | 671.53     |              |               |           |
| 01-201-31-430-203 | TELEPHONE/INTERNET            | 623.90     |              |               |           |
| 01-201-31-430-204 | WATER/SEWER                   | 1,035.75   |              |               |           |
| 01-201-31-430-205 | NATURAL GAS                   | 4,589.95   |              |               |           |
| 01-201-31-430-207 | STREET LIGHTING               | 723.80     |              |               |           |
| TOTALS FOR        | Current Fund                  | 15,903.53  | 0.00         | 0.00          | 15,903.53 |

| ACCOUNT           | DESCRIPTION           | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-----------------------|------------|--------------|---------------|--------|
| -----             |                       |            |              |               |        |
| 18-101-01-100-101 | CASH UCC TRUST        |            |              | 0.00          | 371.08 |
| 18-270-55-600     | RESERVE FOR UCC TRUST |            |              | 371.08        |        |
| -----             |                       |            |              |               |        |
| TOTALS FOR        | UCC Trust             | 0.00       | 0.00         | 371.08        | 371.08 |
| =====             |                       |            |              |               |        |

|                                            |           |
|--------------------------------------------|-----------|
| Total to be paid from Fund 01 Current Fund | 15,903.53 |
| Total to be paid from Fund 18 UCC Trust    | 371.08    |
|                                            | -----     |
|                                            | 16,274.61 |

9.1.d

# Pending Payments (\*Not Finalized\*) - (..) ALL FUNDS

From 01/01/2022 to 01/31/2022 With a Line Amount > 10000.00

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT                                                                                               | VENDOR/EXPLANATION                                                                         | DEBIT                                                    | CREDIT     | ACCOUNT           |
|-----------|---------|-----|---------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|-------------------|
| 1/13/2022 | 7397    |     |         | 01-204-55-000<br>01-204-55-000                                                                        | COOPER ELECTRIC SUPPLY CO<br>NEW GENERATOR<br>RESOLUTION #2020-265                         | 23,535.00<br>3,000.00                                    | 26,535.00  | 01-101-01-000-011 |
| 1/13/2022 | 10175   |     |         | 04-215-55-990-A01                                                                                     | 5TH PAYMENT<br>FIORE PAVING COMPANY, INC                                                   | 125,394.76                                               | 125,394.76 | 04-101-01-100-011 |
| 1/13/2022 | 10138   |     |         | 06-270-00-500-020                                                                                     | IMPROVEMENTS TO MARIA GATTA PARK<br>FRENCH & PARRELLO ASSOCIATES                           | 20,770.09                                                | 20,770.09  | 06-101-01-100-011 |
| 1/13/2022 | 10182   |     |         | 01-201-45-930-213<br>01-201-30-410-201<br>01-201-45-920-212                                           | INTEREST ON BOND<br>NJEIT ADMIN FEES<br>NJSEA PRINCIPAL<br>NJIB ATTN: MICHELLE DEYO        | 66,240.00<br>9,397.50<br>331,074.09                      | 406,711.59 | 01-101-01-000-011 |
| 1/13/2022 | 10202   |     |         | 01-201-26-305-201<br>01-201-26-306-201                                                                | SOLID WASTE 01/22<br>RECYCLING 01/22<br>SUBURBAN DISPOSAL                                  | 25,500.00<br>6,250.00                                    | 31,750.00  | 01-101-01-000-011 |
| 1/13/2022 | 10145   |     |         | 01-203-31-465-201<br>01-203-31-465-201<br>01-203-31-465-201                                           | DISPOSAL<br>RECYCLING ENHANCEMENT ACT<br>RECYCING FEE<br>SUBURBAN DISPOSAL                 | 18,490.01<br>671.55<br>3,150.43                          | 22,311.99  | 01-101-01-000-011 |
| 1/13/2022 | 9962    |     |         | 01-205-55-000-004                                                                                     | REFUND OVERPAYMENT B110.02 L31<br>LESLIE TUTHILL                                           | 10,579.40                                                | 10,579.40  | 01-101-01-000-011 |
| 1/13/2022 | 8835    |     |         | 01-203-25-265-205<br>01-203-25-265-205<br>01-203-25-265-205<br>01-203-25-265-205<br>01-203-25-265-205 | PANTS<br>TAILS - PORT AU PECK<br>TAILS - OCEANPORT<br>BOOTS<br>HELMETS<br>SAFE-T           | 5,070.84<br>3,876.70<br>3,854.74<br>1,548.00<br>1,220.00 | 15,570.28  | 01-101-01-000-011 |
| 1/13/2022 | 9975    |     |         | 01-203-26-305-201<br>01-203-26-306-201                                                                | SOLID WASTE 12/21<br>RECYCLING 11/21<br>SUBURBAN DISPOSAL                                  | 25,500.00<br>6,250.00                                    | 31,750.00  | 01-101-01-000-011 |
| 1/13/2022 | 9976    |     |         | 01-203-31-465-201<br>01-203-31-465-201<br>01-203-31-465-201<br>01-203-31-465-201                      | DISPOSAL<br>RECYCLING ENHANCEMENT ACT<br>RECYCING FEE<br>DISPOSAL FEE<br>SUBURBAN DISPOSAL | 19,839.69<br>720.57<br>2,812.47<br>99.55                 | 23,472.28  | 01-101-01-000-011 |
| 1/13/2022 | 10212   |     |         | 01-201-23-210-202<br>01-201-23-210-203                                                                | HEALTH<br>DENTAL<br>CENTRAL JERSEY HEALTH INSURANC                                         | 66,897.00<br>4,075.00                                    | 70,972.00  | 01-101-01-000-011 |

## JANUARY SUMMARY BY ACCOUNT:

| ACCOUNT           | ACCOUNT DESCRIPTION             | APR RESERVE | CURRENT    | NON-BUDGETARY | PENDING CR |
|-------------------|---------------------------------|-------------|------------|---------------|------------|
| 01-101-01-000-011 | CASH OPERATING                  |             |            |               | 639,652.54 |
| 04-101-01-100-011 | CAPITAL CASH - TD               |             |            |               | 125,394.76 |
| 06-101-01-100-011 | OPEN SPACE CASH - TD            |             |            |               | 20,770.09  |
| 01-201-23-210-202 | HEALTH                          |             | 66,897.00  |               |            |
| 01-201-23-210-203 | DENTAL                          |             | 4,075.00   |               |            |
| 01-201-26-305-201 | SANITATION-TRASH REMOVAL        |             | 25,500.00  |               |            |
| 01-201-26-306-201 | OTHER EXPENSES                  |             | 6,250.00   |               |            |
| 01-201-30-410-201 | NJEIT ADMIN FEES                |             | 9,397.50   |               |            |
| 01-201-45-920-212 | PAYMENT OF NJSEA PRINCIPAL      |             | 331,074.09 |               |            |
| 01-201-45-930-213 | INTEREST ON BONDS               |             | 66,240.00  |               |            |
| 01-203-25-265-205 | (2021) TURNOUT GEAR             | 15,570.28   |            |               |            |
| 01-203-26-305-201 | (2021) SANITATION-TRASH REMOVAL | 25,500.00   |            |               |            |
| 01-203-26-306-201 | (2021) OTHER EXPENSES           | 6,250.00    |            |               |            |
| 01-203-31-465-201 | (2021) SANITATION DUMPING FEES  | 45,784.27   |            |               |            |
| 01-204-55-000     | Accounts Payable                |             |            | 26,535.00     |            |
| 01-205-55-000-004 | TAX OVERPAYMENTS                |             |            | 10,579.40     |            |

**Packet Pg. 13**

# Pending Payments (\*Not Finalized\*) - (..) ALL FUNDS

9.1.d

From 01/01/2022 to 01/31/2022 With a Line Amount &gt; 10000.00

**JANUARY SUMMARY BY ACCOUNT:**

| ACCOUNT                     | ACCOUNT DESCRIPTION    | APR RESERVE | CURRENT    | NON-BUDGETARY | PENDING CR |
|-----------------------------|------------------------|-------------|------------|---------------|------------|
| 04-215-55-990-A01           | 2020 ROAD PROGRAM      |             |            | 125,394.76    |            |
| 06-270-00-500-020           | RESERVE FOR OPEN SPACE |             |            | 20,770.09     |            |
| JANUARY TOTALS (FOR RANGE): |                        | 93,104.55   | 509,433.59 | 183,279.25    | 785,817.39 |

**SUMMARY BY ACCOUNT FOR RANGE:**

| ACCOUNT             | ACCOUNT DESCRIPTION             | APR RESERVE | CURRENT    | NON-BUDGETARY | DISBURSED  |
|---------------------|---------------------------------|-------------|------------|---------------|------------|
| 01-101-01-000-011   | CASH OPERATING                  |             |            |               | 639,652.54 |
| 04-101-01-100-011   | CAPITAL CASH - TD               |             |            |               | 125,394.76 |
| 06-101-01-100-011   | OPEN SPACE CASH - TD            |             |            |               | 20,770.09  |
| 01-201-23-210-202   | HEALTH                          |             | 66,897.00  |               |            |
| 01-201-23-210-203   | DENTAL                          |             | 4,075.00   |               |            |
| 01-201-26-305-201   | SANITATION-TRASH REMOVAL        |             | 25,500.00  |               |            |
| 01-201-26-306-201   | OTHER EXPENSES                  |             | 6,250.00   |               |            |
| 01-201-30-410-201   | NJEIT ADMIN FEES                |             | 9,397.50   |               |            |
| 01-201-45-920-212   | PAYMENT OF NJSEA PRINCIPAL      |             | 331,074.09 |               |            |
| 01-201-45-930-213   | INTEREST ON BONDS               |             | 66,240.00  |               |            |
| 01-203-25-265-205   | (2021) TURNOUT GEAR             | 15,570.28   |            |               |            |
| 01-203-26-305-201   | (2021) SANITATION-TRASH REMOVAL | 25,500.00   |            |               |            |
| 01-203-26-306-201   | (2021) OTHER EXPENSES           | 6,250.00    |            |               |            |
| 01-203-31-465-201   | (2021) SANITATION DUMPING FEES  | 45,784.27   |            |               |            |
| 01-204-55-000       | Accounts Payable                |             |            | 26,535.00     |            |
| 01-205-55-000-004   | TAX OVERPAYMENTS                |             |            | 10,579.40     |            |
| 04-215-55-990-A01   | 2020 ROAD PROGRAM               |             |            | 125,394.76    |            |
| 06-270-00-500-020   | RESERVE FOR OPEN SPACE          |             |            | 20,770.09     |            |
| TOTALS (FOR RANGE): |                                 | 93,104.55   | 509,433.59 | 183,279.25    | 785,817.39 |

**OCEANPORT RECREATION COMMITTEE**  
**MEETING MINUTES**  
**December 15, 2021**

9.2

Minutes of the regular meeting of the Oceanport Recreation Committee held  
on  
Wednesday evening, December 15, 2021

In attendance:      Members:  
Jay Silverman  
Jackie Patterson  
Therese Wollman  
Joanne Hunt  
Bill Deerin  
Dave Walker  
Joanne Hunt  
Greg Lockwood

Absent:  
  
Lexi Hetzel  
Debbie Peterson  
Scott Marcantano  
Beth Watkins

**Open Meeting/Flag Salute**

Meeting called to order by Jay Silverman at 6:00pm. Motion to open the meeting was made by Greg Lockwood and seconded by Joanne Hunt.

**Approval of Minutes**

The November 10, 2021, meeting minutes were reviewed. The motion to approve the meeting minutes was made by Greg Lockwood and seconded by Dave Walker. All were in favor.

**Correspondence:**

There was no correspondence.

**Public Comments:** Motion to open to the public was made by Greg Lockwood and seconded by Jay Silverman at 6:05 pm.

As there was no public present, in a motion made by Greg Lockwood and seconded by Jay Silverman. The meeting was closed to the public at 6:05 pm.



## **Recreation Coordinator Report- Joanne Hunt**

### Playgrounds/Tennis/Fields/Sports

Joanne Hunt ordered basketball nets to have on hand. She also requested additional opening hours at CC park for the restrooms but there has been a vandalism issue at both CC and BBB.

### Events/Programs:

December 5<sup>th</sup> – Tree Lighting

We need to have more supervision and organization to make sure children only take 1 bag each (these should be handed out by Santa)

Need to have an “MC” to coordinate with Mayor and Firehouse.

Therese will send thank you note to firehouse.

Carolers were good but were not loud enough- there may be a better alternative for entertainment

Better sound system is needed

School choirs need more direction from Recreation

We had 125 bags and were short 20

Decorating Contest- we had many more signed up this year! This will be more organized and easier for Committee.

### Revenue

Final 2021 Field Permits \$28,129.00

Final 2021 Boat Revenue \$11,390.00

### New Field Requests:

None

### **Council Liaison Report:**

Bill Deerin reported that there was not much to report on. Therese Wollman noted that other towns were notified of 2021 Monmouth County Open Space awards. Bill stated he would get information and pass it on. Monmouth Beach was awarded funds for pickle ball courts.

### **Subcommittee Reports:**

**Subcommittee & Officer Review Panel-** Scott Marcantano- no report.

**Nominations:** Greg Lockwood

For the office of Chair 2022:

In a motion made by Greg Lockwood and seconded by Jay Silverman, Scott Marcantano was nominated as Recreation Committee Chair. As there were no other nominees or discussion, Scott Marcantano was presented for this position on the slate of officers for elections. All were in favor.

Note: Although not present, Greg Lockwood stated that Scott Marcantanio has agreed to run for this office.

For the office of Vice Chair 2022:

In a motion made by Greg Lockwood and seconded by Jay Silverman, Dave Walker was nominated as Recreation Committee Vice Chair. As there were no other nominees or discussion, Dave Walker was presented for this position on the slate of officers for elections. All were in favor.

For the office of Corresponding Secretary 2022:

In a motion made by Greg Lockwood and seconded by Jay Silverman, Jackie Patterson was nominated as Recreation Committee Corresponding Secretary. As there were no other nominees or discussion, Jackie Patterson was presented for this position on the slate of officers for elections. All were in favor.

Greg Lockwood will remain as Finance Chair

Elections will take place in January 2022

**Sonny Giordano Award-** Greg Lockwood –no report

**Egg Scramble-** Dave Walker- no report.

**Mini Golf-** Scott Marcantanio- no report

**Memorial Day Parade Committee-** Beth Watkins-No report

**Movies-** Wollman/Hunt- It was discussed that we host 3 movies in 2022- July, August, and September/October.

**Summer's End Report-**Jay Silverman-no report

**Halloween-** Dave Walker – no report

**Tree Lighting-** Joanne Hunt- previously reported

**Decorating Contest-** Jay Silverman- we are all set- Jay stated he was very pleased with preregistrations- approx. 24.

**Disc Golf-** no report.

**Grants/Parks-** Joanne Hunt- we will work on MCOS findings

**Park Maintenance Reports-** Scott Marcantanio- no report

**Finance Report-** Greg Lockwood – Final balance for 2021 should be used to purchase any needed items if organizations do not request earmarked finds.

**Old Business:**

Foundation balance: \$7623.00 – Joanne Hunt reported that this money did not need to be spent but some ideas for items are lacrosse goals and soccer goals if/when needed.

### **New Business:**

Joanne Hunt reported that she will let USA Sports know about the new field permit ordinance and policy- they can apply for programs as an outside group now that sports in OP are running again.

2022 Calendar-Joanne Hunt presented tentative schedule of events. She will add one more movie.

Action Camp Sub Committee- Joanne Hunt reported that Beth Watkins requested an “Action Camp” working group. All agreed and this can be formed in January at reorganization meeting.

### **Other New Business**

After many years of tirelessly serving the Oceanport Recreation Committee, Therese Wollman has decided to retire from the Committee. The Committee thanked her for her efforts over the years. Therese stated that it was an honor to serve and that she will work with Jackie Peterson to hand over signs and outstanding correspondence.

In a motion made by Jay Silverman and seconded by Therese Wollman, the meeting was adjourned at 6:55pm.

Next meeting: January 12, 2022, 7:30 pm at Blackberry Bay Park.

Respectfully submitted, Joanne Hunt

### **Refreshment Schedule (Just Beverages)**

|                   |         |
|-------------------|---------|
| OPEN              | 1/12/22 |
| Lexi Hetzel       | 2/9/22  |
| Spencer Carpenter | 3/9/22  |
| Greg Lockwood     | 4/13/22 |
| Beth Watkins      | 5/11/22 |
| Scott Marcantanio | 6/8/22  |
| Bill Deerin       | 7/13/22 |
| Dave Walker       | 8/10/22 |

**OCEANPORT RECREATION COMMITTEE**  
**MEETING MINUTES**  
**November 10, 2021**

9.3

Minutes of the regular meeting of the Oceanport Recreation Committee held  
on  
Wednesday evening, November 10, 2021

In attendance:      Members:  
Jay Silverman  
Lexi Hetzel  
Jackie Patterson  
Therese Wollman  
Joanne Hunt  
Scott Marcantano  
Dave Walker  
Debbie Peterson  
Scott Marcantano  
Greg Lockwood

Absent:              Bill Deerin  
Joanne Hunt

**Open Meeting/Flag Salute**

Meeting called to order by Beth Watkins at 7:30pm. Motion to open the meeting was made by Greg Lockwood and seconded by Lexi Hetzel.

**Approval of Minutes**

The October 13, 2021, meeting minutes were reviewed. The motion to approve the meeting minutes was made by Greg Lockwood and seconded by Lexi Hetzel. All were in favor.

**Correspondence:**

There was no correspondence.

**Public Comments:** Motion to open to the public was made by Greg Lockwood and seconded by Jay Silverman at 7:35 pm.

As there was no public present, in a motion made by Greg Lockwood and seconded by Jay Silverman. The meeting was closed to the public at 7:35 pm.

Playgrounds/Tennis/Fields/Sports

11/15/21 fields officially close- we can leave up the nets with lose tension

Events/Programs:

December 5<sup>th</sup> – Tree Lighting

Spencer is checking on the lights

We need to buy a star

Carolers 5 to 6 pm

School flier will go to November 15

Banner and backdrop are being made

We will start FB on 11/15

School choir- Beth

Sound system- can we use the fire house? If not, we will use the portable system

All the candy and bag supplies have arrived- Joanne will drop off to Debbie

We will not do any table set up or refreshments- the bags will have candy in them

Decorating Contest- we need to modify the categories and remind residents to email for consideration. Joanne will pull up list from 2020.

***Note- do we want to have a potluck on 12/8 or move meeting to 12/15 and drive around right after for decorating contest? Committee decided to move meeting to 12/15 and order pizza.***

Revenue

2021 Field Permits \$28,129.00. (\$600.00 outstanding from BATS)

2021 Boat Revenue \$11,380.00

New Field Requests:

None

**Council Liaison Report:**

Bill Deerin was not present, no report. The Committee has requested a Council liaison in Bill's absence. Joanne Hunt will make this request.

**Subcommittee Reports:**

**Subcommittee & Officer Review Panel-** Scott Marcantanio- no report.

**Nominations:** Greg Lockwood- no report

**Sonny Giordano Award-** Greg Lockwood –no report

**Egg Scramble-** Dave Walker- no report.

**Mini Golf-** Scott Marcantano- Scott suggested a permanent trophy, maybe the Mike MacStudy Mini Golf Award or something like that. Or even something to honor the owner of Blue Grass who passed away in 2021.

**Memorial Day Parade Committee-** No report

**Movies-** Wollman/Hunt- No report

**Summer's End Report-** Jay Silverman-Thank you will be in next bulletin.

**Halloween-** Dave Walker and Committee- it went really well, good turnout. Fire Truck was a great addition. Feels like we can hit up more local organizations and businesses next year for a trunk. Girl/boy scouts, council, Last Bite Mosquito, Advisors etc. All we need is more “trunkers”.

**Tree Lighting-** Debbie Peterson reviewed what time to report etc. See Recreation report for set up information.

**Decorating Contest-** Jay Silverman- we will advertise and do fliers with OP Rec address. We will keep categories simple:

BEST OVERALL

MOST OUTRAGEOUS

BEST YARD

BEST CONDO/TOWNHOUSE

BEST WINDOW/DOOR

MOST TRADITIONAL

**Disc Golf-** Scott Marcantano- no report.

**Grants/Parks-** Joanne Hunt- no report

**Park Maintenance Reports-** Scott Marcantano- Lights near Maria Gatta path are not sufficient. The Committee agreed this may not be a Boro issue, but it is worth noting.

**Finance Report-** Greg Lockwood – no report.

### **Old Business:**

Foundation balance: \$7623.00 – The question is do we need to spend down the Foundation money or can it remain? Are tables /shade an idea for use or are we limited to “sports” and equipment?

### **Other New Business:**

Beth – reviewed the Port-o-john situation at the parks. There is nowhere for kids at baseball games to go to the bathroom at Community Center. The question is- can we have port-o-johns at these at parks?

Football money was approved and will be requested.

Batting Cages - 1/2 falling down and it's not installed correctly. Need a new one up and target mat installed correctly.

Basketball net at BB is destroyed

Social Media-Lexi thought to boost social media presence perhaps we can do an Instagram contest in Jan? Like the 100th like gets a gift card or something like that? Just an idea to throw around to try and get some more likes. We know this is the best way to engage residents.

Other New Business- There was no other new business.

Adjourn: Meeting was adjourned.

Next meeting: Moved to December 15 at 6 pm for pizza and then Decorating Contest.

Respectfully submitted, Joanne Hunt

### **Refreshment Schedule (Just Beverages)**

|                   |         |
|-------------------|---------|
| Therese Wollman   | 1/12/22 |
| Lexi Hetzel       | 2/9/22  |
| Spencer Carpenter | 3/9/22  |
| Greg Lockwood     | 4/13/22 |
| Beth Watkins      | 5/11/22 |
| Scott Marcantano  | 6/8/22  |
| Bill Deerin       | 7/13/22 |
| Dave Walker       | 8/10/22 |

**OCEANPORT RECREATION COMMITTEE**  
**MEETING MINUTES**  
**October 13, 2021**

Minutes of the regular meeting of the Oceanport Recreation Committee held  
on  
Wednesday evening, October 13, 2021

In attendance:      Members:  
Jay Silverman  
Jackie Patterson  
Therese Wollman  
Joanne Hunt  
Scott Marcantanio  
Dave Walker  
Debbie Peterson  
Scott Marcantanio  
Greg Lockwood

Absent:              Bill Deerin  
Lexi Hetzel

**Open Meeting/Flag Salute**

Meeting called to order by Scott Marcantanio at 7:30pm. Motion to open the meeting was made by Jay Silverman and seconded by Greg Lockwood

**Approval of Minutes**

The September 8 meeting minutes were reviewed. The motion to approve the meeting minutes was made by Jay Silverman and seconded by Dave Walker. All were in favor.

**Correspondence:**

Joanne Hunt reported on the following correspondence:

The Historical Society expressed interest in sponsoring a historical costume category for the Halloween event. When Joanne explained the new format- they declined.

Joanne Hunt also received an email from a resident about replacing a memorial plaque on a bench at Old Wharf- she directed them to Perry's Trophies in Long Branch.

Steve Brisky sent a proposal for \$2542 to fix the slide at Evergreen- this needs to be done as it is a safety issue.



**Public Comments:** Motion to open to the public was made by Jay Silverman at 7:37 pm and seconded by Therese Wollman.

As there was no public present, in a motion made by Scott Marcantano and seconded by Greg Lockwood. The meeting was closed to the public at 7:38 pm.

### **Recreation Coordinator Report- Joanne Hunt**

Halloween- October 23- Trunk or Treat is all with a set time of 11 to 1- at the new Borough Hall area. Joanne has taken care of DPW, has fliers ready for the schools and banners are out. Candy will be used as “extra”- we still need more trunks. The Committee worked on the “flow” and Dave Walker stated he will go to the location tomorrow and confirm. Therese Wollman suggested we decorate the gazebo and had old décor from a few years back. Joanne contacted the OP Police, and they will have a “car” and give out candy.

#### Revenue

2021 Boat Permits \$11,330.00

2021 Field Revenue \$ 27,429.00 (\$600 outstanding from BATS)

#### New Field Requests:

None

### **Council Liaison Report:**

Bill Deerin was not present , no report

### **Summers End Wrap Up: Jay Silverman**

Need to discuss issues/placement with Fire Company- came in late, large hot grill etc.

No children in golf cart

Fireworks were amazing- all agreed

Band- big discussion- should we try a DJ? Should we consolidate the event to ½ of the park? Pros and cons to both. Do we need a stage ?

Skip motorized ride- add extra bounce house

Sign for ramp closure needs to be placed on Friday am

Do we really need the tent? \$750

No permits for block parties on same date

Lights- need more – they added time for the rides and safety element

Rides/DJ- quiet generator (use 1 large)

For 2022- we need to step up fundraising

Field needs to be cleaned up after- we all need to help

More garbage cans

Disc Golf- did not go over well but Kids Fitness was great- location?

### **Subcommittee Reports:**

**Subcommittee & Officer Review Panel-** Scott Marcantano- no report.

Debbie Peterson will take over tree lighting.

**Nominations:** Greg Lockwood- no report

**Sonny Giordano Award-** Greg Lockwood –no report

**Egg Scramble-** Dave Walker- no report.

**Mini Golf-** Joanne Hunt- no report

**Memorial Day Parade Committee-** No report

**Movies-** Wollman/Hunt- No report

**Summer's End Report-** Jay Silverman-Previously discussed

**Halloween-** Dave Walker/Joanne Hunt- previously reported.

**Tree Lighting-** Joanne Hunt/Debbie Peterson- we will go back to firehouse as there is no tree right now at Boro Hall. Therese will secure firehouse, truck, and a Santa (if Bill cannot do it). Joanne already ordered goody bags and candy. We will make a backdrop for photos. The Committee decided to do candy in bags vs. any snack. This will mean less set up and less clean-up. Joanne will try to get Carolers, and someone will work on school choirs. Joanne will also confirm cub scouts. We will also need sound system and to be sure Spencer took lights/star.

**Decorating Contest-** Jay Silverman- we will try to use email address of OP Rec and Jay will suggest new categories.

**Disc Golf-** Scott Marcantano- not well attended (7 to 8)- could we have selected a better date/time? Scott and Alexa will decide if we want to continue this event.

**Grants/Parks-** Joanne Hunt- no real update as grant application review is December. Joanne shared engineer drawing of courts and garden.

**Park Maintenance Reports-** Scott Marcantano- Lights near Maria Gatta path are not sufficient. The Committee agreed this may not be a Boro issue, but it is worth noting.

**Finance Report-** Greg Lockwood – we are on track, no changes except categories may need to shift at year end.

### **Old Business:**

- Field Ordinance- Joanne Hunt shared a hard copy of the new ordinance. All agreed it was more flexible and easier to understand.
- Foundation balance: \$7623.00 – The Committee discussed this and could not come up with a consensus – everyone will think about it. Joanne will find out if there is any urgency since the money is in a separate account.

- Membership- There is still an opening- everyone should ask around for interest.
- Defibrillator- inside BBB Building- Jay Silverman asked Joanne Hunt to report battery date of 5/28/21 to Steve Briskey again. Joanne will do so ASAP.

### **New Business:**

Other New Business- There was no other new business.

Adjourn: Motion to adjourn was made by Therese Wollman and seconded by Greg Lockwood at 9:05 pm.

Next meeting: November 10, 2021, at BlackBerry Bay Park. Jackie Patterson will bring beverages.

Respectfully submitted, Joanne Hunt

### **Refreshment Schedule (Just Beverages)**

Note- \*December meeting is a potluck or dinner out

|                   |          |
|-------------------|----------|
| Jackie Patterson. | 11/10/21 |
| Therese Wollman.  | 1/12/22  |
| Lexi Hetzel       | 2/9/22   |
| Spencer Carpenter | 3/9/22   |
| Greg Lockwood     | 4/13/22  |
| Beth Watkins      | 5/11/22  |
| Scott Marcantano  | 6/8/22   |
| Bill Deerin       | 7/13/22  |
| Dave Walker       | 8/10/22  |

**RESOLUTION OF THE BOROUGH OF OCEANPORT  
AWARDING A NON-FAIR AND OPEN CONTRACT FOR CLEANING SERVICES BETWEEN  
PRO JANITORIAL LLC AND THE BOROUGH OF OCEANPORT**

**Resolution #2022-40  
01/20/22**

**WHEREAS**, the Borough of Oceanport is in need of cleaning, window and floor maintenance services for its buildings; and

**WHEREAS**, Pro Janitorial Services LLC has been providing this service to the Borough whom is satisfied with the services provided and wishes to award a new contract by means of a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.B; and,

**WHEREAS**, the Borough has determined that the value of the services will exceed \$17,500.00.

**WHEREAS**, the anticipated term of this contract is the period January 1, 2022 through December 31, 2022; and

**WHEREAS**, Pro Janitorial Services, LLC has completed and submitted a Business Entity Disclosure Certification and Political Contribution Disclosure Form which certifies that Pro Janitorial Services, LLC has not made any reportable contributions to a political or candidate committee in the Borough of Oceanport in the previous one year, and the contract will prohibit Pro Janitorial Services, LLC from making any reportable contributions through the term of the contract, and;

**WHEREAS**, funds shall be available for stated purpose in the 2022 municipal budget subject to adoption of the 2022 budget.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Oceanport, County of Monmouth, State of New Jersey that:

1. Pro Janitorial Services, LLC is hereby awarded a contract to provide cleaning, window and floor maintenance services in accordance with a proposal for the period January 1, 2022 through December 31, 2022 for the amount of Thirty One Thousand Five Hundred (\$31,500.00) and an hourly rate of \$20 for additional cleaning services requested on a special or emergent basis for a total amount not to exceed Thirty Five Thousand (\$35,000) to Pro Janitorial Services, LLC, 308 Clifton Ave, Long Branch, New Jersey subject to provision of the appropriate certificate of insurance and business registration.
2. Pro Janitorial Services, LLC is prohibited from making any contribution to a political or candidate committee during the term of this appointment.
3. The Mayor and Borough Clerk are hereby authorized to enter into a contract on behalf of the Borough of Oceanport.
4. That the within Resolution shall be subject to the Borough CFO confirming that funds are available for the stated purpose.

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and Political Contribution Disclosure Form be placed on file with the Borough Clerk with said contract.

**BE IT FURTHER RESOLVED** that a summary of the above shall be published an official newspaper of the Borough as required by law within 10 days of its passage.

## CERTIFICATION OF FUNDS

As required by N.J.A.C. 5:34-5.1 et. seq., I, Catherine D. LaPorta, Chief Financial Officer of the Borough of Oceanport, hereby certify sufficient funds are available in Account 01-201-26-310-253 for the purposes stated herein subject to adoption of the 2022 budget.

Catherine D. LaPorta, CFO

### Pro Janitorial Services Cleaning Proposal LLC

The undersigned hereby accepts the proposal of **Pro Janitorial Services LLC** herein known as "**PJS**" to supply janitorial services for your four premises located at:

|                                      |                         |
|--------------------------------------|-------------------------|
| Oceanport Boro Hall                  | 910 Oceanport Way       |
| Police Headquarters                  | 930 Oceanport Way       |
| Community Center (Oceanport Library) | 8 Iroquois Avenue       |
| Blackberry Bay Park Pavilion         | 440 Port Au Peck Avenue |

With the following terms:

- 1) **PJS** will continue to provide cleaning services pursuant to the RFP 2018 Contract for Cleaning Services for four Buildings at a New monthly cost of **\$2,450.00** :
 

|                                         |                   |
|-----------------------------------------|-------------------|
| a) Oceanport Boro Hall                  | <b>\$1,050.00</b> |
| b) Police Headquarters                  | <b>\$850.00</b>   |
| c) Community Center (Oceanport Library) | <b>\$250.00</b>   |
| d) Blackberry Bay Park Pavilion         | <b>\$300.00</b>   |
- 2) Carpet Shampoo, Stripping and Waxing of tiled areas, Scrubbing and Recoating with Wax, Window Cleaning: upon request at an additional charge.
 

|                                                      |                   |
|------------------------------------------------------|-------------------|
| a) Oceanport Boro Hall (Stripping and Waxing of VCT) | <b>\$900.00</b>   |
| b) Police Headquarters (Stripping and Waxing of VCT) | <b>\$1,100.00</b> |
- 3) Any services provided outside of the work schedule will be billed accordingly.
- 4) "**PJS**" reserves the right to cancel and or postpone cleaning services during inclement weather (snow, flooding etc).
- 5) Services are not performed on the major Public Holidays of New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Eve and Christmas Day and will require an agreed upon additional charge prior to scheduling Holiday work. Notice for service on a holiday is requested as far in advance as possible.
- 6) "**PJS**" will require upon acceptance 2 set of keys for the Service Providers (2 sets of keys to be supplied to accommodate crew and "**PJS**" need to perform inspections) and alarm combination.
- 7) All cleaning equipment and cleaning supplies will be furnished by "**PJS**" with the exception of toiletries, garbage liners and paper supplies which can be purchased

independently or for your convenience "PJS" can purchase them for you at our cost plus 15% billed monthly on your bill.

- 8) Either Party to this contract may terminate its participation herein upon 30 days' notice to the other party
- 9) **Boro of Oceanport** hereby agrees that they will not employ, hire or subcontract for any reason, the employees of PJS during the term of this contract and for a period of 12 months after this contract is terminated. This clause and agreement between the parties shall survive the termination of this contract.
- 10) Invoicing is at the beginning of each month for previous month's service.
- 11) Certificate of General Liability or Workmen's Compensation Insurance available upon request.

**Accepted:**

By: \_\_\_\_\_

Title: John F. Coffey, II, Mayor

Boro of Oceanport

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

By: Hasmik Anechiarico

Title: Managing Member

Pro Janitorial Services LLC

Dated 1/14/2021

**ATTEST:**

\_\_\_\_\_  
Jeanne Smith, Borough Clerk

**RESOLUTION OF THE BOROUGH OF OCEANPORT  
AUTHORIZING CHANGE ORDER #2 - 2020 ROAD PROGRAM CONTRACT**

**Resolution #2022-41  
01/20/22**

**WHEREAS**, change orders are regulated by Local Finance Board Regulations (N.J.A.C. 5:30-14.4); and

**WHEREAS**, there is a need to amend the contract with Fiore Paving Co. as stated in a letter from the Engineer dated January 12, 2022; and

**WHEREAS**, the original contract of \$896,543.86 was increased by Change Order #1 to \$946,523.86 and Change Order #2 will reduce the contract to \$916,064.06 to reflect adjustments for as-built quantities; and

**WHEREAS**, the Borough Council is satisfied that the requested change is necessary and that it will actually be carried out.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Oceanport as follows,

1. Change Order #2 to the contract for the 2020 Road Program between the Borough of Oceanport and Fiore Paving Co. is hereby approved.
2. The Mayor or Borough Clerk are hereby authorized to sign the change order on behalf of the Borough.



331 Newman Springs Road  
Suite 203  
Red Bank New Jersey 07701  
Main: 732 704 5978



January 12, 2022

Honorable Mayor and Council  
Borough of Oceanport  
315 East Main Street  
Oceanport, NJ 07757

Partial Payment No. 5 & Final  
2020 Road Program  
Borough of Oceanport, Monmouth County, New Jersey  
Colliers Engineering & Design Project No. OPB-170

Dear Mayor and Council,

We are writing this letter to certify that Fiore Paving Company, 4 Fiore Court, Oceanport, NJ 07757, contractor for the above-referenced project, has completed the work as listed on the enclosed Partial Payment Certificate No. 5 & Final, and is entitled to payment in the amount of \$125,394.76, upon submission of an acceptable two year Maintenance Bond in the amount of \$137,409.60 and certified payrolls.

Also enclosed with this Payment are four (4) copies of Change Order No. 2 & Final. This adjusts some items to their as-built quantities and closes out the project. The revised contract amount was \$946,523.86. Change Order #2 decreases the contract amount to \$916,064.06 resulting in a decrease of \$30,459.80. Please return all four (4) copies of the executed Change Order to our office.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.  
DBA Maser Consulting

A handwritten signature in blue ink, appearing to read "W.H. White III".

William H.R. White, III, P.E., P.P., C.M.E.  
Oceanport Borough Engineer

WHW/dmm

Enclosures

cc: Jeanne Smith, RMC, Borough Clerk (via email)  
Katie LaPorta, CFO (via email)  
Robert Fiore (via email)

r:\projects\m-p\opb\opb170\correspondence\out\220112\_whw\_smith\_pp#5.docx

Maser Consulting is now Colliers Engineering & Design

## DATE: 1/4/2022

Project No. OPB-170

Period 8/21/21 to 12/31/21

| Item | Description                                           | Contract Quantity | Unit | Unit or Lump Sum Price | Contract Totals | Amended Quantity | Previous Quantity | Current Period Quantity | Current Period Amount | Total To Date Quantity | Total To Date Amount |
|------|-------------------------------------------------------|-------------------|------|------------------------|-----------------|------------------|-------------------|-------------------------|-----------------------|------------------------|----------------------|
|      | PROPOSAL A                                            |                   |      |                        |                 |                  |                   |                         |                       |                        |                      |
| 1    | Clearing Site                                         | 1                 | LS   | \$21,000.00            | \$21,000.00     |                  | 1.00              |                         | \$0.00                | 1.00                   | 21,000.00            |
| 2    | Excavation, Unclassified                              | 160               | CY   | \$0.01                 | \$1.60          |                  | 142.00            |                         | \$0.00                | 142.00                 | 1.42                 |
| 3    | Test Pits                                             | 8                 | UNIT | \$0.01                 | \$0.08          |                  | 5.00              |                         | \$0.00                | 5.00                   | 0.05                 |
| 4    | Hma Milling, 3" Or Less                               | 3,350             | SY   | \$2.85                 | \$9,547.50      |                  | 3,027.00          |                         | \$0.00                | 3027.00                | 8,626.95             |
| 5    | Dense-Graded Aggregate, Base Course, 6" Thick         | 450               | SY   | \$0.01                 | \$4.50          |                  | 0.00              |                         | \$0.00                | 0.00                   | 0.00                 |
| 6    | Hot Mix Asphalt 19M64 Base Course, 5" Thick           | 130               | TON  | \$125.00               | \$16,250.00     |                  | 0.00              |                         | \$0.00                | 0.00                   | 0.00                 |
| 7    | Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick       | 400               | TON  | \$80.00                | \$32,000.00     |                  | 442.97            |                         | \$0.00                | 442.97                 | 35,437.60            |
| 8    | Tack Coat                                             | 500               | GAL  | \$0.01                 | \$5.00          |                  | 170.00            |                         | \$0.00                | 170.00                 | 1.70                 |
| 9    | Polymerized Joint Adhesive                            | 2,450             | LF   | \$0.01                 | \$24.50         |                  | 0.00              |                         | \$0.00                | 0.00                   | 0.00                 |
| 10   | Reset Existing Casting                                | 2                 | UNIT | \$200.00               | \$400.00        |                  | 2.00              |                         | \$0.00                | 2.00                   | 400.00               |
| 11   | Inlet, Type "B"                                       | 7                 | UNIT | \$3,700.00             | \$25,900.00     |                  | 6.00              | 1.00                    | \$3,700.00            | 7.00                   | 25,900.00            |
| 12   | Curb Piece, Type "N" Eco                              | 1                 | UNIT | \$375.00               | \$375.00        |                  | 1.00              |                         | \$0.00                | 1.00                   | 375.00               |
| 13   | Bicycle Safe Grate                                    | 1                 | UNIT | \$375.00               | \$375.00        |                  | 1.00              |                         | \$0.00                | 1.00                   | 375.00               |
| 14   | 12" Dip                                               | 65                | LF   | \$80.00                | \$5,200.00      |                  | 60.00             | 5.00                    | \$400.00              | 65.00                  | 5,200.00             |
| 15   | 14" Pvc C905                                          | 560               | LF   | \$68.50                | \$38,360.00     |                  | 537.00            | 15.00                   | \$1,027.50            | 552.00                 | 37,812.00            |
| 16   | Reset Belgian Block Curb                              | 20                | LF   | \$37.00                | \$740.00        |                  | 20.00             |                         | \$0.00                | 20.00                  | 740.00               |
| 17   | Concrete Swale Curb                                   | 2,040             | LF   | \$25.20                | \$51,408.00     |                  | 1,876.00          | 160.00                  | \$4,032.00            | 2036.00                | 51,307.20            |
| 18   | Concrete Driveway, Reinforced, 6" Thick               | 35                | SY   | \$95.00                | \$3,325.00      |                  | 35.00             |                         | \$0.00                | 35.00                  | 3,325.00             |
| 19   | Hot Mix Asphalt Driveway, 5" Thick                    | 60                | SY   | \$40.00                | \$2,400.00      |                  | 76.80             |                         | \$0.00                | 76.80                  | 3,072.00             |
| 20   | Reset Existing Paver                                  | 16                | SY   | \$95.00                | \$1,520.00      |                  | 16.00             |                         | \$0.00                | 16.00                  | 1,520.00             |
| 21   | Reset Manhole, Sanitary Sewer, Using Existing Casting | 1                 | UNIT | \$0.01                 | \$0.01          |                  | 0.00              |                         | \$0.00                | 0.00                   | 0.00                 |
| 22   | Traffic Stripes, 4"                                   | 1,670             | LF   | \$1.10                 | \$1,837.00      |                  | 1,650.00          |                         | \$0.00                | 1650.00                | 1,815.00             |
| 23   | Traffic Markings Lines, 24"                           | 30                | LF   | \$11.00                | \$330.00        |                  | 30.00             |                         | \$0.00                | 30.00                  | 330.00               |
| 24   | Regulatory And Warning Sign                           | 40                | SF   | \$50.00                | \$2,000.00      |                  | 0.00              | 25.00                   | \$1,250.00            | 25.00                  | 1,250.00             |
| 25   | Breakaway Barricades                                  | 25                | UNIT | \$0.01                 | \$0.25          |                  | 0.00              |                         | \$0.00                | 0.00                   | 0.00                 |
| 26   | Drum                                                  | 50                | UNIT | \$0.01                 | \$0.50          |                  | 25.00             |                         | \$0.00                | 25.00                  | 0.25                 |
| 27   | Traffic Cone                                          | 100               | UNIT | \$0.01                 | \$1.00          |                  | 20.00             |                         | \$0.00                | 20.00                  | 0.20                 |

**BOROUGH OF OCEANPORT****PAYMENT APPLICATION NO. 5****DATE: 1/4/2022**

Contractor: Fiore Paving Co., Inc.  
4 Fiore Court  
Oceanport, NJ 07757

Project No. OPB-170

ESTIMATE OF THE AMOUNT AND VALUE OF WORK COMPLETED UNDER CONTRACT FOR:

**2020 ROAD PROGRAM (Municipal Aid FY 2020) - COMANCHE DRIVE IMPROVEMENTS PHASE I**

Period 8/21/21 to 12/31/21

| Item | Description                                          | Contract Quantity | Unit | Unit or Lump Sum Price | Contract Totals     | Amended Quantity | Previous Quantity | Current Period Quantity | Current Period Amount | Quantity | Total To Date Amount |
|------|------------------------------------------------------|-------------------|------|------------------------|---------------------|------------------|-------------------|-------------------------|-----------------------|----------|----------------------|
| 28   | Construction Signs                                   | 160               | SF   | \$0.01                 | \$1.60              |                  |                   |                         | \$0.00                | 0.00     | 0.00                 |
| 29   | Uniformed Traffic Director                           | 1                 | ALL  | \$5,000.00             | \$5,000.00          |                  |                   |                         | \$0.00                | 1.00     | 4,992.50             |
| 30   | Topsoiling, 4" Thick                                 | 1,000             | SY   | \$0.01                 | \$10.00             |                  | 856.00            |                         | \$0.00                | 856.00   | 8.56                 |
| 31   | Fertilizing And Seeding, Type F                      | 1,000             | SY   | \$0.01                 | \$10.00             |                  | 856.00            |                         | \$0.00                | 856.00   | 8.56                 |
| 32   | Straw Mulching                                       | 1,000             | SY   | \$0.01                 | \$10.00             |                  | 856.00            |                         | \$0.00                | 856.00   | 8.56                 |
| 33   | Fuel Price Adjustment                                | 2,500             | DOL  | \$1.00                 | \$2,500.00          |                  | 1,615.00          |                         | \$0.00                | 1615.00  | 1,615.00             |
| 34   | Asphalt Price Adjustment                             | 2,500             | DOL  | \$1.00                 | \$2,500.00          |                  | 2,689.23          | 429.28                  | \$429.28              | 3,118.51 | 3,118.51             |
|      | <b>Proposal A Sub-Total</b>                          |                   |      |                        | <b>\$223,036.54</b> |                  |                   |                         | <b>\$10,838.78</b>    |          | <b>\$208,241.06</b>  |
|      | <b>PROPOSAL B</b>                                    |                   |      |                        |                     |                  |                   |                         |                       |          |                      |
| 1    | Clearing Site                                        | 1                 | LS   | \$83,900.00            | \$83,900.00         |                  | 1.00              |                         | \$0.00                | 1.00     | 83,900.00            |
| 2    | Excavation, Unclassified                             | 815               | CY   | \$0.01                 | \$8.15              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 3    | HMA Milling, 3" Or Less                              | 21,300            | SY   | \$2.85                 | \$60,705.00         |                  | 18,490.00         | 54.50                   | \$155.33              | 18544.50 | 52,851.83            |
| 4    | Dense Graded Aggregate, Base Course, 6" Thick        | 2,690             | SY   | \$0.01                 | \$26.90             |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 5    | Hot Mix Asphalt 19M64, Base Course, 4" Thick         | 675               | TON  | \$70.00                | \$47,250.00         |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 6    | Hot Mix Asphalt 9.5M64, Surface Course, 2" Thick     | 2,584             | TON  | \$80.00                | \$206,720.00        |                  | 2,287.60          | 225.40                  | \$18,032.00           | 2513.00  | 201,040.00           |
| 7    | Tack Coat                                            | 3,255             | GAL  | \$0.01                 | \$32.55             |                  | 889.00            |                         | \$0.00                | 889.00   | 8.89                 |
| 8    | Polymerized Joint Adhesive                           | 7,330             | LF   | \$0.01                 | \$73.30             |                  | 1,290.00          |                         | \$0.00                | 1290.00  | 12.90                |
| 9    | Reset Existing Casting                               | 10                | UNIT | \$0.01                 | \$0.10              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 10   | Reconstructed Inlet Type "B", Using Existing Casting | 7                 | UNIT | \$1,600.00             | \$11,200.00         |                  | 10.00             |                         | \$0.00                | 10.00    | 16,000.00            |
| 11   | Curb Piece, Type "N" Eco                             | 14                | UNIT | \$375.00               | \$5,250.00          |                  | 14.00             |                         | \$0.00                | 14.00    | 5,250.00             |
| 12   | Bicycle Safe Grate                                   | 10                | UNIT | \$375.00               | \$3,750.00          |                  | 10.00             |                         | \$0.00                | 10.00    | 3,750.00             |
| 13   | Doghouse "A" Inlet                                   | 1                 | UNIT | \$3,200.00             | \$3,200.00          |                  | 0.00              | 1.00                    | \$3,200.00            | 1.00     | 3,200.00             |
| 14   | 8" X 18" Concrete Vertical Curb                      | 1,490             | LF   | \$21.00                | \$31,290.00         | 3,870.00         | 3,747.50          | 120.00                  | \$2,520.00            | 3867.50  | 81,217.50            |
| 15   | Concrete Curb And Gutter                             | 415               | LF   | \$25.00                | \$10,375.00         |                  | 107.00            | 295.00                  | \$7,375.00            | 402.00   | 10,050.00            |
| 16   | Concrete Sidewalk, 4" Thick                          | 810               | SY   | \$57.00                | \$46,170.00         |                  | 923.00            |                         | \$0.00                | 923.00   | 52,611.00            |
| 17   | Concrete Driveway, Reinforced, 6" Thick              | 330               | SY   | \$95.00                | \$31,350.00         |                  | 270.30            | 42.70                   | \$4,056.50            | 313.00   | 29,735.00            |
| 18   | Reset Concrete Pavers                                | 30                | SY   | \$95.00                | \$2,850.00          |                  | 1.30              |                         | \$0.00                | 1.30     | 123.50               |
| 19   | Detectable Warning Surface                           | 3                 | SY   | \$315.00               | \$945.00            |                  | 3.55              |                         | \$0.00                | 3.55     | 1,118.25             |

**BOROUGH OF OCEANPORT****PAYMENT APPLICATION NO. 5****DATE: 1/4/2022**

Contractor: Fiore Paving Co., Inc.  
4 Fiore Court  
Oceanport, NJ 07757

Project No. OPB-170

Period 8/21/21 to 12/31/21

ESTIMATE OF THE AMOUNT AND VALUE OF WORK COMPLETED UNDER CONTRACT FOR:

**2020 ROAD PROGRAM (Municipal Aid FY 2020) - COMANCHE DRIVE IMPROVEMENTS PHASE I**

| Item | Description                                      | Contract Quantity | Unit | Unit or Lump Sum Price | Contract Totals     | Amended Quantity | Previous Quantity | Current Period Quantity | Current Period Amount | Quantity | Total To Date Amount |
|------|--------------------------------------------------|-------------------|------|------------------------|---------------------|------------------|-------------------|-------------------------|-----------------------|----------|----------------------|
| 20   | Hot Mix Asphalt Driveway, 5" Thick               | 161               | SY   | \$40.00                | \$6,440.00          |                  | 151.00            |                         | \$0.00                | 151.00   | 6,040.00             |
| 21   | Decorative Stone Driveway                        | 15                | SY   | \$10.00                | \$150.00            |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 22   | Reset Existing Casting, Sanitary Sewer           | 22                | UNIT | \$0.01                 | \$0.22              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 23   | Traffic Stripes, 4"                              | 830               | LF   | \$1.10                 | \$913.00            |                  | 766.00            |                         | \$0.00                | 766.00   | 842.60               |
| 24   | Traffic Markings Lines, 24"                      | 173               | LF   | \$11.00                | \$1,903.00          |                  | 288.00            |                         | \$0.00                | 288.00   | 3,168.00             |
| 25   | Breakaway Barricades                             | 12                | UNIT | \$0.01                 | \$0.12              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 26   | Drum                                             | 16                | UNIT | \$0.01                 | \$0.16              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 27   | Traffic Cone                                     | 32                | UNIT | \$0.01                 | \$0.32              |                  | 26.00             |                         | \$0.00                | 26.00    | 0.26                 |
| 28   | Construction Signs                               | 120               | SF   | \$0.01                 | \$1.20              |                  | 64.00             |                         | \$0.00                | 64.00    | 0.64                 |
| 29   | Uniformed Traffic Director                       | 1                 | ALL. | \$20,000.00            | \$20,000.00         |                  | 0.20              |                         | \$0.00                | 0.20     | 3,963.56             |
| 30   | Topsoiling, 4" Thick                             | 760               | SY   | \$6.00                 | \$4,560.00          |                  | 1,066.00          |                         | \$0.00                | 1,066.00 | 6,396.00             |
| 31   | Fertilizing And Seeding, Type F                  | 760               | SY   | \$1.00                 | \$760.00            |                  | 1,066.00          |                         | \$0.00                | 1,066.00 | 1,066.00             |
| 32   | Straw Mulching                                   | 760               | SY   | \$1.00                 | \$760.00            |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| 33   | Fuel Price Adjustment                            | 1                 | DOL. | \$5,000.00             | \$5,000.00          |                  | 1.00              | 0.86                    | \$4,280.73            | 1.86     | 9,280.73             |
| 34   | Asphalt Price Adjustment                         | 1                 | DOL. | \$5,000.00             | \$5,000.00          |                  | 1.00              | 2.54                    | \$12,691.52           | 3.54     | 17,691.52            |
|      | <b>Proposal B Sub-Total</b>                      |                   |      |                        | <b>\$590,584.02</b> |                  |                   |                         | <b>\$52,311.08</b>    |          | <b>\$589,318.18</b>  |
|      | <b>Add Alternate #1 Winhar Place Bid Items</b>   |                   |      |                        |                     |                  |                   |                         |                       |          |                      |
| A-1  | Clearing Site                                    | 1                 | LS   | \$12,000.00            | \$12,000.00         |                  | 1.00              |                         | \$0.00                | 1.00     | 12,000.00            |
| A-2  | Excavation, Unclassified                         | 40                | CY   | \$0.01                 | \$0.40              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-3  | HMA Milling, 3" Or Less                          | 1667              | SY   | \$2.85                 | \$4,750.95          |                  | 1,675.00          |                         | \$0.00                | 1,675.00 | 4,773.75             |
| A-4  | Dense Graded Aggregate, Base Course, 6" Thick    | 159               | SY   | \$0.01                 | \$1.59              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-5  | Hot Mix Asphalt 19M64, Base Course, 5" Thick     | 48                | TON  | \$70.00                | \$3,360.00          |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-6  | Hot Mix Asphalt 9.5M64, Surface Course, 2" Thick | 230               | TON  | \$80.00                | \$18,400.00         |                  | 279.49            |                         | \$0.00                | 279.49   | 22,359.20            |
| A-7  | Tack Coat                                        | 167               | GAL  | \$0.01                 | \$1.67              |                  | 67.00             |                         | \$0.00                | 67.00    | 0.67                 |
| A-8  | Polymerized Joint Adhesive                       | 735               | LF   | \$0.01                 | \$7.35              |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-9  | Reset Existing Casting                           | 2                 | UNIT | \$200.00               | \$400.00            |                  | 0.00              | 2.00                    | \$400.00              | 2.00     | 400.00               |
| A-10 | Curb Piece, Type "N" Eco                         | 2                 | UNIT | \$375.00               | \$750.00            |                  | 2.00              |                         | \$0.00                | 2.00     | 750.00               |
| A-11 | Bicycle Safe Grate                               | 2                 | UNIT | \$375.00               | \$750.00            |                  | 2.00              |                         | \$0.00                | 2.00     | 750.00               |
| A-12 | 8" X 18" Concrete Vertical Curb                  | 1236              | LF   | \$21.00                | \$25,956.00         |                  | 1,251.00          |                         | \$0.00                | 1,251.00 | 26,271.00            |
| A-13 | Concrete Sidewalk, 4" Thick                      | 5                 | SY   | \$57.00                | \$285.00            |                  | 6.50              |                         | \$0.00                | 6.50     | 370.50               |

## BOROUGH OF OCEANPORT

## PAYMENT APPLICATION NO. 5

DATE: 1/4/2022

Contractor: Fiore Paving Co., Inc.  
4 Fiore Court  
Oceanport, NJ 07757

Project No. OPB-170

## ESTIMATE OF THE AMOUNT AND VALUE OF WORK COMPLETED UNDER CONTRACT FOR:

## 2020 ROAD PROGRAM (Municipal Aid FY 2020) - COMANCHE DRIVE IMPROVEMENTS PHASE I

Period 8/21/21 to 12/31/21

| Item | Description                                           | Contract Quantity | Unit | Unit or Lump Sum Price | Contract Totals    | Amended Quantity | Previous Quantity | Current Period Quantity | Current Period Amount | Quantity | Total To Date Amount |
|------|-------------------------------------------------------|-------------------|------|------------------------|--------------------|------------------|-------------------|-------------------------|-----------------------|----------|----------------------|
| A-14 | Concrete Driveway, Reinforced, 6" Thick               | 60                | SY   | \$95.00                | \$5,700.00         |                  | 38.50             | 15.00                   | \$1,425.00            | 53.50    | 5,082.50             |
| A-15 | Reset Existing Pavers                                 | 32                | SY   | \$95.00                | \$3,040.00         |                  | 0.00              | 30.00                   | \$2,850.00            | 30.00    | 2,850.00             |
| A-16 | Reset Manhole, Sanitary Sewer, Using Existing Casting | 1                 | UNIT | \$200.00               | \$200.00           |                  | 0.00              | 1.00                    | \$200.00              | 1.00     | 200.00               |
| A-17 | Tree Removal, Over 6" To 24" Diameter                 | 1                 | UNIT | \$2,800.00             | \$2,800.00         |                  | 0.00              | 1.00                    | \$2,800.00            | 1.00     | 2,800.00             |
| A-18 | Traffic Markings Lines, 24"                           | 14                | LF   | \$20.00                | \$280.00           |                  | 0.00              | 61.00                   | \$1,220.00            | 61.00    | 1,220.00             |
| A-19 | Breakaway Barricades                                  | 2                 | UNIT | \$0.01                 | \$0.02             |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-20 | Drum                                                  | 4                 | UNIT | \$0.01                 | \$0.04             |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-21 | Traffic Cone                                          | 8                 | UNIT | \$0.01                 | \$0.08             |                  | 8.00              |                         | \$0.00                | 8.00     | 0.08                 |
| A-22 | Construction Signs                                    | 20                | SF   | \$0.01                 | \$0.20             |                  | 32.00             |                         | \$0.00                | 32.00    | 0.32                 |
| A-23 | Uniformed Traffic Director                            | 1                 | ALL. | \$1,000.00             | \$1,000.00         |                  | 0.00              |                         | \$0.00                | 0.00     | 0.00                 |
| A-24 | Topsoiling, 4" Thick                                  | 280               | SY   | \$6.00                 | \$1,680.00         |                  | 209.00            | 71.00                   | \$426.00              | 280.00   | 1,680.00             |
| A-25 | Fertilizing And Seeding, Type F                       | 280               | SY   | \$1.00                 | \$280.00           |                  | 209.00            | 71.00                   | \$71.00               | 280.00   | 280.00               |
| A-26 | Straw Mulching                                        | 280               | SY   | \$1.00                 | \$280.00           |                  | 0.00              | 280.00                  | \$280.00              | 280.00   | 280.00               |
| A-27 | Fuel Price Adjustment                                 | 1                 | DOL. | \$500.00               | \$500.00           |                  | 0.00              | 1.99                    | \$994.56              | 1.99     | 994.56               |
| A-28 | Asphalt Price Adjustment                              | 1                 | DOL. | \$500.00               | \$500.00           |                  | 0.00              | 3.88                    | \$1,942.24            | 3.88     | 1,942.24             |
|      | <b>Add Alternate #1 SubTotal</b>                      |                   |      |                        | <b>\$82,923.30</b> |                  |                   |                         | <b>\$12,608.80</b>    |          | <b>85,004.82</b>     |
|      | <b>Supplemental Items</b>                             |                   |      |                        |                    |                  |                   |                         |                       |          |                      |
| S-1  | Pocano Ave. Pavement Repair                           | 1                 | LS   | \$7,500.00             |                    |                  |                   | 1.00                    | \$7,500.00            | 1.00     | 7,500.00             |
| S-2  | Concrete Swale Curb, Ithaca Ave.                      | 1                 | LS   | \$26,000.00            |                    |                  |                   | 1.00                    | \$26,000.00           | 1.00     | 26,000.00            |

**BOROUGH OF OCEANPORT****PAYMENT APPLICATION NO. 5****DATE: 1/4/2022**

Contractor: Fiore Paving Co., Inc.  
4 Fiore Court  
Oceanport, NJ 07757

Project No. OPB-170

ESTIMATE OF THE AMOUNT AND VALUE OF WORK COMPLETED UNDER CONTRACT FOR:

**2020 ROAD PROGRAM (Municipal Aid FY 2020) - COMANCHE DRIVE IMPROVEMENTS PHASE I**

Period 8/21/21 to 12/31/21

| Item | Description | Contract<br>Quantity | Unit | Unit or Lump<br>Sum Price | Contract<br>Totals | Amended<br>Quantity | Previous<br>Quantity | Current Period            |              | Total To Date       |                   |
|------|-------------|----------------------|------|---------------------------|--------------------|---------------------|----------------------|---------------------------|--------------|---------------------|-------------------|
|      |             |                      |      |                           |                    |                     |                      | Quantity                  | Amount       | Quantity            | Amount            |
|      |             |                      |      |                           |                    |                     |                      | Total<br>This<br>Estimate | \$109,258.66 | Total<br>To<br>Date | \$916,064.06      |
|      |             |                      |      |                           |                    |                     |                      | Less 2.0% Retained        |              |                     |                   |
|      |             |                      |      |                           |                    |                     |                      | Net Amount                |              | \$                  | 916,064.06        |
|      |             |                      |      |                           |                    |                     |                      | Less Previous Estimates   |              | \$                  | 790,669.29        |
|      |             |                      |      |                           |                    |                     |                      | <b>AMOUNT DUE</b>         |              | \$                  | <b>125,394.76</b> |
|      |             |                      |      |                           |                    |                     |                      | Original Contract Value   |              | \$                  | 896,543.86        |
|      |             |                      |      |                           |                    |                     |                      | Change Order #1           |              | \$                  | 49,980.00         |
|      |             |                      |      |                           |                    |                     |                      | Change Order #2           |              | \$                  | (30,459.80)       |
|      |             |                      |      |                           |                    |                     |                      | Adjusted Contract Value   |              | \$                  | 916,064.06        |

**CERTIFICATE OF CONTRACTOR**

I certify that all items, units, quantities and prices of work and material shown in this progress estimate are correct; that all work has been performed and materials supplied in full accordance with the terms of the contract documents and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the stated amount due this estimate has been received.

BY:  1/12/22  
Fiore Paving Co., Inc. DATE

APPROVED:  1/12/22  
Colliers Engineering & Design DATE

**NEW JERSEY DEPARTMENT OF TRANSPORTATION**  
**DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**  
**CHANGE ORDER NUMBER - 2 Final**  
**STATE AID PROJECT**

|                     |                                                                           |
|---------------------|---------------------------------------------------------------------------|
| <b>Project</b>      | <b>2020 Road Program MA FY 2020 - Comanche Drive Improvements Phase I</b> |
| <b>Municipality</b> | <b>Borough of Oceanport</b>                                               |
| <b>County</b>       | <b>Monmouth</b>                                                           |
| <b>Contractor</b>   | <b>Fiore Paving Co, Inc.</b>                                              |

**In accordance with the project Supplementary Specification, the following are changes in the contract.**

**Location and Reason for Change** (Attach additional sheets if required)

- **Final As-Built Quantities**
- **Supplemental Items S1 and S2**

**PROPOSAL A**

| <u>Item No.</u>         | <u>Description</u>                                | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u>         |
|-------------------------|---------------------------------------------------|-----------------------|-------------------|-----------------------|
| <b><u>Decreases</u></b> |                                                   |                       |                   |                       |
| 2                       | Excavation, Unclassified                          | (18.00) CY            | \$0.01            | \$ (0.18)             |
| 3                       | Test Pits                                         | (3.00) UNIT           | \$0.01            | \$ (0.03)             |
| 4                       | Hma Milling, 3" Or Less                           | (323.00) SY           | \$2.85            | \$ (920.55)           |
| 5                       | Dense-Graded Aggregate, Base Course, 6" Thick     | (450.00) SY           | \$0.01            | \$ (4.50)             |
| 6                       | Hot Mix Asphalt 19M64 Base Course, 5" Thick       | (130.00) TON          | \$125.00          | \$ (16,250.00)        |
| 8                       | Tack Coat                                         | (330.00) GAL          | \$0.01            | \$ (3.30)             |
| 9                       | Polymerized Joint Adhesive                        | (2450.00) LF          | \$0.01            | \$ (24.50)            |
| 15                      | 14" PVC C905                                      | (8.00) LF             | \$68.50           | \$ (548.00)           |
| 17                      | Concrete Swale Curb                               | (4.00) LF             | \$25.20           | \$ (100.80)           |
| 21                      | Reset Manhole, Sanitary Sewer, w/Existing Casting | (1.00) UNIT           | \$0.01            | \$ (0.01)             |
| 22                      | Traffic Stripes, 4"                               | (20.00) LF            | \$1.10            | \$ (22.00)            |
| 24                      | Regulatory And Warning Sign                       | (15.00) SF            | \$50.00           | \$ (750.00)           |
| 25                      | Breakaway Barricades                              | (25.00) UNIT          | \$0.01            | \$ (0.25)             |
| 26                      | Drum                                              | (25.00) UNIT          | \$0.01            | \$ (0.25)             |
| 27                      | Traffic Cone                                      | (80.00) UNIT          | \$0.01            | \$ (0.80)             |
| 28                      | Construction Signs                                | (160.00) SF           | \$0.01            | \$ (1.60)             |
| 29                      | Uniformed Traffic Director                        | (0.00) ALL.           | \$5,000.00        | \$ (7.50)             |
| 30                      | Topsoiling, 4" Thick                              | (144.00) SY           | \$0.01            | \$ (1.44)             |
| 31                      | Fertilizing And Seeding, Type F                   | (144.00) SY           | \$0.01            | \$ (1.44)             |
| 32                      | Straw Mulching                                    | (144.00) SY           | \$0.01            | \$ (1.44)             |
| 33                      | Fuel Price Adjustment                             | (885.00) DOL.         | \$1.00            | \$ (885.00)           |
|                         |                                                   |                       |                   | <b>\$ (19,523.59)</b> |
| <b><u>Increases</u></b> |                                                   |                       |                   |                       |
| 7                       | Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick   | 42.97 TON             | \$80.00           | \$ 3,437.60           |
| 19                      | Hot Mix Asphalt Driveway, 5" Thick                | 16.80 SY              | \$40.00           | \$ 672.00             |
| 34                      | Asphalt Price Adjustment                          | 618.51 DOL.           | \$1.00            | \$ 618.51             |
|                         |                                                   |                       |                   | <b>\$ 4,728.11</b>    |

**PROPOSAL A CONTRACT ADJUSTMENT**

**\$ (14,795.48)**

**PROPOSAL B**

| <u>Item No.</u>         | <u>Description</u>                               | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u>         |
|-------------------------|--------------------------------------------------|-----------------------|-------------------|-----------------------|
| <b><u>Decreases</u></b> |                                                  |                       |                   |                       |
| 2                       | Excavation, Unclassified                         | (815.00) CY           | \$0.01            | \$ (8.15)             |
| 3                       | HMA Milling, 3" Or Less                          | (2755.50) SY          | \$2.85            | \$ (7,853.17)         |
| 4                       | Dense Graded Aggregate, Base Course, 6" Thick    | (2690.00) SY          | \$0.01            | \$ (26.90)            |
| 5                       | Hot Mix Asphalt 19M64, Base Course, 4" Thick     | (675.00) TON          | \$70.00           | \$ (47,250.00)        |
| 6                       | Hot Mix Asphalt 9.5M64, Surface Course, 2" Thick | (71.00) TON           | \$80.00           | \$ (5,680.00)         |
| 7                       | Tack Coat                                        | (2366.00) GAL         | \$0.01            | \$ (23.66)            |
| 8                       | Polymerized Joint Adhesive                       | (6040.00) LF          | \$0.01            | \$ (60.40)            |
| 9                       | Reset Existing Casting                           | (10.00) UNIT          | \$0.01            | \$ (0.10)             |
| 14                      | 8" X 18" Concrete Vertical Curb                  | (2.50) LF             | \$21.00           | \$ (52.50)            |
| 15                      | Concrete Curb And Gutter                         | (13.00) LF            | \$25.00           | \$ (325.00)           |
| 17                      | Concrete Driveway, Reinforced, 6" Thick          | (17.00) SY            | \$95.00           | \$ (1,615.00)         |
| 18                      | Reset Concrete Pavers                            | (28.70) SY            | \$95.00           | \$ (2,726.50)         |
| 20                      | Hot Mix Asphalt Driveway, 5" Thick               | (10.00) SY            | \$40.00           | \$ (400.00)           |
| 21                      | Decorative Stone Driveway                        | (15.00) SY            | \$10.00           | \$ (150.00)           |
| 22                      | Reset Existing Casting, Sanitary Sewer           | (22.00) UNIT          | \$0.01            | \$ (0.22)             |
| 23                      | Traffic Stripes, 4"                              | (64.00) LF            | \$1.10            | \$ (70.40)            |
| 25                      | Breakaway Barricades                             | (12.00) UNIT          | \$0.01            | \$ (0.12)             |
| 26                      | Drum                                             | (16.00) UNIT          | \$0.01            | \$ (0.16)             |
| 27                      | Traffic Cone                                     | (6.00) UNIT           | \$0.01            | \$ (0.06)             |
| 28                      | Construction Signs                               | (56.00) SF            | \$0.01            | \$ (0.56)             |
| 29                      | Uniformed Traffic Director                       | (0.802) ALL.          | \$20,000.00       | \$ (16,036.44)        |
| 32                      | Straw Mulching                                   | (760.00) SY           | \$1.00            | \$ (760.00)           |
|                         |                                                  |                       |                   | <b>\$ (83,039.34)</b> |
| <b><u>Increases</u></b> |                                                  |                       |                   |                       |

(Submit four (4) copies to the Local Aid District Office)



NEW JERSEY DEPARTMENT OF TRANSPORTATION  
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT  
CHANGE ORDER NUMBER - 2 Final  
STATE AID PROJECT

|    |                                                  |            |            |                     |
|----|--------------------------------------------------|------------|------------|---------------------|
| 10 | Reconstructed Inlet Type "B", w/Existing Casting | 3.00 UNIT  | \$1,600.00 | \$ 4,800.00         |
| 16 | Concrete Sidewalk, 4" Thick                      | 113.00 SY  | \$57.00    | \$ 6,441.00         |
| 19 | Detectable Warning Surface                       | 0.55 SY    | \$315.00   | \$ 173.25           |
| 24 | Traffic Markings Lines, 24"                      | 115.00 LF  | \$11.00    | \$ 1,265.00         |
| 30 | Topsoiling, 4" Thick                             | 306.00 SY  | \$6.00     | \$ 1,836.00         |
| 31 | Fertilizing And Seeding, Type F                  | 306.00 SY  | \$1.00     | \$ 306.00           |
| 33 | Fuel Price Adjustment                            | 0.856 DOL. | \$5,000.00 | \$ 4,280.73         |
| 34 | Asphalt Price Adjustment                         | 2.538 DOL. | \$5,000.00 | \$ 12,691.52        |
|    |                                                  |            |            | <u>\$ 31,793.50</u> |

PROPOSAL B CONTRACT ADJUSTMENT

- \$51,245.84

ADD ALTERNATE #1

| <u>Item No.</u>  | <u>Description</u>                               | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u>        |
|------------------|--------------------------------------------------|-----------------------|-------------------|----------------------|
| <u>Decreases</u> |                                                  |                       |                   |                      |
| A-2              | Excavation, Unclassified                         | (40.00) CY            | \$0.01            | \$ (0.40)            |
| A-4              | Dense Graded Aggregate, Base Course, 6" Thick    | (159.00) SY           | \$0.01            | \$ (1.59)            |
| A-5              | Hot Mix Asphalt 19M64, Base Course, 5" Thick     | (48.00) TON           | \$70.00           | \$ (3,360.00)        |
| A-7              | Tack Coat                                        | (100.00) GAL          | \$0.01            | \$ (1.00)            |
| A-8              | Polymerized Joint Adhesive                       | (735.00) LF           | \$0.01            | \$ (7.35)            |
| A-14             | Concrete Driveway, Reinforced, 6" Thick          | (6.50) SY             | \$95.00           | \$ (617.50)          |
| A-15             | Reset Existing Pavers                            | (2.00) SY             | \$95.00           | \$ (190.00)          |
| A-19             | Breakaway Barricades                             | (2.00) UNIT           | \$0.01            | \$ (0.02)            |
| A-20             | Drum                                             | (4.00) UNIT           | \$0.01            | \$ (0.04)            |
| A-23             | Uniformed Traffic Director                       | (1.00) ALL.           | \$1,000.00        | \$ (1,000.00)        |
|                  |                                                  |                       |                   | <u>\$ (5,177.90)</u> |
| <u>Increases</u> |                                                  |                       |                   |                      |
| A-3              | HMA Milling, 3" Or Less                          | 8.00 SY               | \$2.85            | \$ 22.80             |
| A-6              | Hot Mix Asphalt 9.5M64, Surface Course, 2" Thick | 49.49 TON             | \$80.00           | \$ 3,959.20          |
| A-12             | 8" X 18" Concrete Vertical Curb                  | 15.00 LF              | \$21.00           | \$ 315.00            |
| A-13             | Concrete Sidewalk, 4" Thick                      | 1.50 SY               | \$57.00           | \$ 85.50             |
| A-18             | Traffic Markings Lines, 24"                      | 47.00 LF              | \$20.00           | \$ 940.00            |
| A-22             | Construction Signs                               | 12.00 SF              | \$0.01            | \$ 0.12              |
| A-27             | Fuel Price Adjustment                            | 0.99 DOL.             | \$500.00          | \$ 494.56            |
| A-28             | Asphalt Price Adjustment                         | 2.88 DOL.             | \$500.00          | \$ 1,442.24          |
|                  |                                                  |                       |                   | <u>\$ 7,259.42</u>   |

ADD ALTERNATE #1 CONTRACT ADJUSTMENT

\$ 2,081.52

SUPPLEMENTAL ITEMS

| <u>Item No.</u>                         | <u>Description</u>               | <u>Quantity (+/-)</u> | <u>Unit Price</u> | <u>Amount</u>       |
|-----------------------------------------|----------------------------------|-----------------------|-------------------|---------------------|
| S-1                                     | Pocano Ave. Pavement Repair      | 1.00 LS               | \$7,500.00        | \$ 7,500.00         |
| S-2                                     | Concrete Swale Curb, Ithaca Ave. | 1.00 LS               | \$26,000.00       | \$ 26,000.00        |
| <u>SUPPLEMENTAL CONTRACT ADJUSTMENT</u> |                                  |                       |                   | <u>\$ 33,500.00</u> |

|                                                   |                |              |                |
|---------------------------------------------------|----------------|--------------|----------------|
| Amount of Original Contract                       | \$ 896,543.86  | Extra        | \$ 43,781.03   |
| Change Order No. 1                                | \$ 49,980.00   | Supplemental | \$ 33,500.00   |
| Change Order No. 2                                | \$ (30,459.80) | Reduction    | \$ -107,740.83 |
| Adjusted Amount Based on Change Order No. 1 and 2 | \$ 916,064.06  | Total Change | \$ -30,459.80  |

% Change in Contract  
[(+) Decrease]

-3.40%

  
Colliers Engineering & Design  
(Engineer)

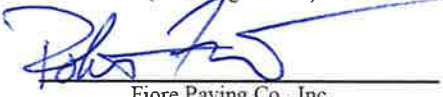
1/12/22  
(Date)

Approved: \_\_\_\_\_  
(District Manager)  
(Bureau of Local Aid)

(Date)

\_\_\_\_\_  
Borough of Oceanport  
(Presiding Officer)

(Date)

  
Fiore Paving Co., Inc.  
(Contractor)

1/22/22  
(Date)

(Submit four (4) copies to the Local Aid District Office)



**RESOLUTION OF THE BOROUGH OF OCEANPORT  
AUTHORIZING THE PROMOTION OF BRIAN TRIVETT TO PERMANENT FULL TIME IN THE  
PUBLIC WORKS DEPARTMENT**

**Resolution #2022-42  
01/20/22**

**WHEREAS**, Brian Trivett was appointed as a seasonal laborer pursuant with Resolution #2021-219; and

**WHEREAS**, DPW Superintendent Steve Briskey has requested that Brian Trivett be promoted to a full-time permanent position; and

**WHEREAS**, Mr. Trivett is in the process of obtaining his CDL license and the Mayor and Borough Administrator have recommended his appointment to a permanent position,

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Oceanport, that Brian Trivett is hereby appointed to the Department of Public Works for the position of full time Laborer at the annual rate of \$30,000.00 in accordance with the Borough's salary ordinance effective January 20, 2022.

**BE IT FURTHER RESOLVED**, that as an existing employee, the 60-day waiting period for health insurance coverage is hereby waived.

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be forwarded to Brian Trivett, Public Works Superintendent, Borough Administrator, Chief Financial Officer and the Payroll Clerk.