



BOROUGH OF OCEANPORT

MAYOR & COUNCIL

AGENDA • JUNE 7, 2018

Workshop

Maple Place School

7:00 PM

2 Maple Place, Oceanport, NJ 07757

I. Meeting Called to Order

II. Statement of Compliance with Open Public Meeting Act: *This meeting complies with the Open Public Meetings Act by notification on January 2, 2018 of this location, date and time to the Asbury Park Press and the LINK News and by the posting of same on the municipal bulletin board and Borough Web Site.*

III. Flag Salute

IV. Invocation

V. Roll Call

VI. Mayor's Proclamations: Eagle Scouts Miles Lessa and Chris Glenn

VII. Presentation

1. Boy Scout Troop 58 Flag Disposal Program; Councilman Solan

VIII. Payment of Bills

1. Resolution authorizing payment of BILL LIST 06-07-2018

IX. 2nd Reading & Public Hearing Ordinances

1. Amendment to Flood Damage Prevention Ordinance

X. Administrator's Report

1. Resolution authorizing Tax Sale Redemption #17-00019
2. Resolution authorizing Tax Sale Redemption #17-00023
3. Resolution authorizing Tax Sale Redemption #17-00024
4. Resolution Approving 2018-2019 Liquor Licenses
5. Resolution Setting Compensation for Action Camp 2018 Employees
6. Resolution appointing COAH attorney
7. Executive Session February 2, 2018 Minutes
8. Workshop Meeting May 3, 2018 Minutes
9. Executive Session May 3, 2017 Minutes
10. Regular Meeting May 17, 2018 Minutes
11. Approval of Fire Department Membership Application - J. Fiore
12. Approval of First Aid Membership Application - Debra Sbrigato

XI. Discussion Items:

1. Council Stipends - Councilwoman Cooper
2. Resolution authorizing amendments to Personnel Policy

XII. Mayor's Report

XIII. Petitions from the Public

XIV. Adjournment



BOROUGH OF OCEANPORT

MAYOR & COUNCIL

MINUTES • JUNE 7, 2018

Workshop

Maple Place School

7:00 PM

2 Maple Place, Oceanport, NJ 07757

- I. **Meeting Called to Order:** Mayor Coffey called the meeting to order at 7:00 p.m.
- II. **Statement of Compliance with Open Public Meeting Act:** Mayor Coffey stated "Adequate notice of this meeting has been provided by notice to the Asbury Park Press and The Link News on January 2, 2018, and by the posting of same on the municipal bulletin board and Borough Web Site."
- III. **Flag Salute:** Mayor Coffey led the audience and members of the Council in the flag salute.
- IV. **Invocation:** Borough Chaplain Stacy Deering was not in attendance, no invocation.
- V. **Roll Call:**

Attendee Name	Title	Status	Arrived
Jay Coffey	Mayor	Present	
Patty Cooper	Councilwoman	Present	
William Deerin	Councilman	Present	
Richard Gallo	Councilman	Present	
Joseph A. Irace	Council President	Present	
Robert Proto	Councilman	Present	
Stephen Solan	Councilman	Present	
Jeanne Smith	Borough Clerk	Present	
Raymond Poerio	Borough Administrator	Present	
Scott Arnette	Board Attorney	Present	

- VI. **Mayor's Proclamations:** Eagle Scouts Miles Lessa and Chris Glenn: Mayor Coffey announced that this Agenda Item had been rescheduled for the June 21, 2018 meeting.
- VII. **Presentation:**
 1. Boy Scout Troop 58 Flag Disposal Program; Councilman SolanIt was announced that this presentation would also be rescheduled.
- VIII. **Payment of Bills:**
 1. Resolution authorizing payment of BILL LIST 06-07-2018

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joseph A. Irace, Council President
SECONDER:	Stephen Solan, Councilman
AYES:	Cooper, Deerin, Gallo, Irace, Proto, Solan

IX. 2nd Reading & Public Hearing Ordinances:**1. Amendment to Flood Damage Prevention Ordinance**

Councilman Proto called for the 2nd Reading and Public Hearing providing for an amendment to the Flood Damage Prevention Ordinance and asked the Clerk to read the affidavit of publication of the proposed ordinance by title only **"AN ORDINANCE AMENDING CHAPTER 229 OF THE CODE OF THE BOROUGH OF OCEANPORT ENTITLED "FLOOD DAMAGE PREVENTION" OF THE BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH AND STATE OF NEW JERSEY"** was published in The LINK News on May 24, 2018.

PUBLIC HEARING: The Mayor opened the meeting for public comment for this ordinance. As no one from the public wished to be heard, the Mayor closed the public hearing on a motion by Council President Irace, which was seconded by Councilman Proto and unopposed by Council. Councilman Proto made a motion to adopt the ordinance and advertise in accordance with the law, which was seconded by Council President Irace.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Robert Proto, Councilman
SECONDER:	Joseph A. Irace, Council President
AYES:	Cooper, Deerin, Gallo, Irace, Proto, Solan

X. Administrator's Report: Mr. Poerio advised that last year the Borough applied for a \$1.3 million grant from FEMA to install check valves. The grant was conditionally denied because additional information was required to justify the repetitive flood loss. The cost to meet their requirement could range from \$30,000 to \$50,000, which would need to be included in the 2019 capital or municipal budget. Mayor Coffey explained that the grant is on hold until the additional mapping is provided. Council President Irace stated that even if the mapping is provided, the grant may not be awarded. There was discussion regarding the history of the grant application, whether to proceed with the first round (25%) of check valves which has already been funded and options regarding the LIDAR. Afterwards it was decided to hold off on the installation of the first round and pursue the LIDAR.

Mr. Poerio reported on the remaining 2016-2017 road program projects. The Borough received a draft agreement from the County for paving, which Mr. Poerio asked Mr. Arnette to review. Mr. Poerio asked Mr. William White, Borough Engineer, to provide proposals for the 2018 road program, and will have a resolution prepared for the Council's consideration. For the next NJDOT grant application, Mr. Poerio and the Engineer are recommending Main St. Phase 3, Center St. to Brookview, Bridgewaters Dr. from E. Main to Relwolf Ave.

Mr. Poerio reported that demolition at Old Borough Hall and the new municipal complex is complete. He recommends that Council waive the maintenance bond requirement for the contractor. The Borough is working on incorporating the bi-annual JIF updates into the Personnel Manual to cover various new policies. The Borough is in the 2nd week of the annual audit, with a report following shortly after completion. Mr. Poerio worked with Councilman Solan to prepare an updated version of the Borough's emergency vehicle policy for Council's review. Mr. Poerio discussed safety issues for Monmouth Park Racetrack based on the approved sports betting law, an employment opportunity for SLEOs, security guard service on former Fort property and security at schools. Mr. Poerio discussed the change in speed limit from Wolf Hill Ave. to Branchport Ave. Progress is being made on closing the outstanding Construction permits. The Zoning Officer is working on revisions for the property maintenance ordinance.

Councilwoman Cooper asked for input on advertising the Borough's Fios channel in the Borough Bulletin. She asked for input about public announcements in addition to running the Council & BOE meetings on the Fios channel. There were no objections. Councilman Solan advised additional software would be required, and he would discuss that with Councilwoman Cooper. There was discussion regarding using the Oceanport Residents Facebook page rather than Fios and those associated costs or using YouTube.

Councilman Proto asked for time estimates for the new municipal complex to go out for bid and start work. Mr. Poerio advised that it will be another month or so to finalize bid specifications but would like to discuss the different facets of the project (i.e. lighting, locks, security cameras) with Council further. Mr. Poerio discussed exploring using a co-op for some aspects of the rebuilding. Council President Irace asked why there were no bids on the tennis courts. Mr. Poerio replied that it was likely that the time of year that bid was issued and the stringent specifications for repairs.

Council President Irace reported that while the sports betting legislation passed unanimously in the Senate and Assembly, the Governor is not scheduled to sign it for the next 2 days. He thanked Sen. Declan O'Scanlon and Freeholder Serena DiMaso for their assistance. Mayor Coffey discussed the change in the tax rate the Borough would receive and the requirement for the Borough to spend the tax on economic development. He sent an email to Sen. Vin Gopal suggesting language to define "economic development".

Mayor Coffey asked for any questions on the regular business items listed to which there were none.

1. Resolution authorizing Tax Sale Redemption #17-00019
2. Resolution authorizing Tax Sale Redemption #17-00023
3. Resolution authorizing Tax Sale Redemption #17-00024
4. Resolution Approving 2018-2019 Liquor Licenses
5. Resolution Setting Compensation for Action Camp 2018 Employees
6. Resolution amending COAH attorney contract for change in firm
7. Executive Session February 2, 2018 Minutes
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12. Approval of First Aid Membership Application - Debra Sbrigato

Discussion Items:

1. Council Stipends - Councilwoman Cooper

Councilwoman Cooper advised the audience that the Mayor & Council each receive a \$1500 annual stipend. After issues regarding increased costs of school busing and decreases to First Aid, Fire & Police, she asked if there was any interest in waiving or abandoning the stipend. Mr. Arnette advised there was no legal requirement for a stipend. There was discussion regarding payment into the pension plan. Councilman Gallo noted that the monies were already set aside in the budget, and Council President Irace stated that the discussion could be resurrected for next year's budget.

13. Resolution authorizing amendments to Personnel Policy

Councilman Solan advised that language in the Personnel Policies regarding vehicle usage. He distributed the proposed changes to the Mayor & Council. Councilman Gallo asked if the fire companies and first aid reviewed the changes and if the policy change was reviewed

with the members. Councilman Gallo believes that the 10 mile radius limitation is too small. There was discussion regarding response time and insurance ramifications. Councilwoman

Cooper agreed that the vehicles are a perk of the volunteer positions. Council President Irace expressed concern about the Borough's liability. Councilman Proto stated that if Council wants to change the policy to consider the vehicles as a perk, then it should be put to a vote. There was a comparison of the police detective vehicle and the fire chiefs'. Council President Irace suggested that Councilman Gallo bring the proposal to the fire department members for comment and review. Mr. Poerio confirmed that one change will be to reclassify the detective vehicle as a Class B, but the 10 mile limit would remain in the proposal. Councilman Solan was tasked with providing the proposed amendment to the fire depts. and first aid and report back through his Public Safety report.

- XI. Mayor's Report:** Mayor Coffey announced that June 9th is free fishing day, which allows for fishing without a State license or trout stamp. He stated that he was appointed to the FMERA Real Estate Committee. Mayor Coffey stated that speeding is again an issue in the Borough, the Police Department will increase its efforts to enforce speed limits.

Mayor Coffey reported there have been several complaints regarding "zombie properties", or properties that are under foreclosure. He requested that residents report any properties in disrepair to Mr. Poerio.

- XII. Petitions from the Public:** Mayor Coffey then opened the meeting for petitions from the public.

Maggie Lippolis, 65 Monmouth Road, former Captain of the First Aid Squad, stated the fire dept and first aid work hand in hand. The fire chief's car acts as a command post at any event, where EMS report to get medical information. The first aid captain's car contains equipment (oxygen). The vehicles are emergency response vehicles and need to be at the scene as quickly as possible. She also asked Council to reconsider the mileage limitation and suggested perhaps limiting it to Monmouth County.

Nicholas Marinaro, 516 Branchport Ave., reported that there was a dangerous tree near the rear of his house. The property belongs to the Borough. He spoke with Jim Miller, Code Enforcement, numerous times. Ms. Smith advised that there is no access to the lot, which is off Onondaga Ave. and that the Borough does own the property. Councilman Gallo stated that many trees in that area were damaged after Sandy. Mr. Poerio will contact Mr. Marinaro to discuss the matter.

As no one else from the public wished to be heard, Mayor Coffey closed that portion of the meeting.

- XIII. Executive Session:**

At 8:24 p.m. Mayor Coffey stated that there was a need to go into Executive Session not previously scheduled and read a resolution authorizing the meeting to enter Executive Session for the purposes of Contract Negotiations related to the sale of 222 Monmouth Boulevard and an offer to purchase 3 Pemberton Avenue, which was made by Councilman Proto, seconded by Council President Irace and approved by Council.

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Borough Attorney that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Oceanport that the Council shall go into executive session to discuss the following items:

Litigation, Negotiations and the Attorney Client Privilege N.J.S.A. 10:4-12b)7
Potential Property Acquisitions or Sales N.J.S.A. 10:4-12(b)(5)

- Contract for Sale of 222 Monmouth Boulevard
- Offer to Purchase 3 Pemberton Ave

BE IT FURTHER RESOLVED that formal action would not be taken after the Executive Session.

XIV. Adjournment: At 8:44 p.m. returned from Executive Session and reopened the Regular Meeting. As there was no further business, Council President Irace made a motion to adjourn, which was seconded by Councilman Deerin and approved by Council.

Respectfully submitted,

Jeanne Smith
BOROUGH CLERK

**RESOLUTION OF THE BOROUGH OF OCEANPORT AUTHORIZING
PAYMENT OF BILL LIST FOR JUNE 7, 2018**

**Resolution #2018-106
06/7/18**

WHEREAS, the Governing Body has considered the payment of said bills as set forth on the bill list at its public meeting of June 7, 2018.

BE IT RESOLVED, by the Mayor and Council that the bills be paid as on the attached bill list dated June 7, 2018 totaling \$1,334,832.32.

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.



Catherine D. LaPorta, CFO

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joseph A. Irace, Council President
SECONDER:	Stephen Solan, Councilman
AYES:	Cooper, Deerin, Gallo, Irace, Proto, Solan

I certify that the foregoing Resolution #2018-106 was adopted by the Oceanport Governing Body at the Regular Meeting held June 7, 2018



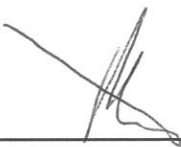
JEANNE SMITH, RMC
BOROUGH CLERK

**BOROUGH OF OCEANPORT
BILL LIST**

7-Jun-18

PAYEE	AMOUNT
PAYROLL ACCOUNT	\$113,599.87 10TH
PAYROLL ACCOUNT	\$113,266.13 11TH
	\$761.28 DCRP
2018 EXPENDITURES - MANUAL	
NJ DEPT OF TRANSPORTATION - PERMIT FEES	\$165.00
NJ DEPT OF TRANSPORTATION - PERMIT FEES	\$265.00
CAPITAL TRUST TOTAL	\$8,658.42
DOG REGISTRY TOTAL	\$569.60
TRUST OTHER TOTAL	\$0.00
ESCROW TRUST TOTAL	\$1,319.12
OPEN SPACE TRUST TOTAL	\$360.00
SUI	\$0.00
2017 VOUCHERS PAID THIS MEETING	\$5,524.02
2018 VOUCHERS PAID THIS MEETING	\$1,090,343.88
TOTAL	\$1,334,832.32

I CERTIFY THAT THE ABOVE ITEMS ARE TRUE AND CORRECT AS PRESENTED
TO THE MAYOR AND COUNCIL FOR PAYMENT



List of Bills - (All Funds)

Vendor	Description	Payment	Check Total
Current Fund			
1459 - ACCLAIM INVENTORY, LLC	PO 543 OLD PO#17-01710; ON SITE PHYSICAL I	3,600.00	3,600.00
1004 - ACME LOCKSMITH SERVICE	PO 946 Two (2) BBP Keys	6.50	6.50
1009 - ADP, INC	PO 1077 PAYROLL ENDING 5/2/2018	291.76	291.76
1020 - ASBURY PARK PRESS	PO 1067 Advertising - CHANGE OF MEETING LOC	50.40	
	PO 997 Legal Advertising - Bid Notice for	201.10	
	PO 995 Legal Advertising - Ordinance #988	109.80	361.30
1029 - BEATRIZ C CRANEY	PO 1035 INTERPRETING SERVICES	250.00	250.00
1032 - BOB JENSEN PLUMBING, INC	PO 976 CLOGGED TOILETS AT BLACKBERR BAY	150.00	
	PO 962 SEWER STOPPAGE - OLD WHARF BUILDING	804.00	
	PO 924 PLUMBING SERVICES	130.00	1,084.00
1048 - CENTRAL JERSEY REGISTRARS	PO 1023 2018 ASSOCIATION MEMBERSHIP REGISTR	40.00	40.00
1054 - CITY OF LONG BRANCH	PO 966 GASOLINE FOR MARCH	5,404.66	5,404.66
1055 - CLARKE CATON HINTZ CORP	PO 964 LAND USE DEVELOPMENT PROJECT	1,901.03	1,901.03
1058 - COMCAST * DPW	PO 1066 DPW - INTERNET & PHONE	125.22	125.22
1059 - COMCAST BUSINESS	PO 1044 POLICE - PHONE & INTERNET	688.77	688.77
1060 - COMCAST BUSINESS COMMUNICATION	PO 1060 315 E MAIN ST	551.77	551.77
1062 - CONSTELLATION NEW ENERGY, INC	PO 1041 433 MYRTLE	8.66	8.66
1443 - CORELOGIC	PO 321 VET EXEMPTION; RESOLUTION 2018-052	3,565.87	3,565.87
1446 - DIRECT ENERGY BUSINES	PO 1047 NATURAL GAS SUPPLY	458.32	
	PO 1033 HOOK & LADDER - AND - PAP FIRE HOUS	155.00	613.32
1088 - EDMUNDS & ASSOCIATES INC	PO 1009 BALANCE DUUE - TAX SOFTWARE MAINTEN	1,405.00	1,405.00
1089 - EDWARDS TIRE CO, INC	PO 979 GARBAGE TRUCK TIRES	3,739.04	3,739.04
1091 - ELIZABETH C. MCKENZIE, PP, PA	PO 989 MOUNT LAUREL LITIGATION	125.00	125.00
1099 - EUROFINS QC INC	PO 969 GROUND WATER TESTING	195.50	195.50
1105 - FF1 PROFESSIONAL SAFETY SERVIC	PO 389 Filters for SCBA Fit Test	70.00	70.00
1109 - FMERA	PO 1003 APRIL UTILITIES - 900 MURPHY DR (DP	608.03	608.03
1467 - G&S MOTOR EQUIPMENT CO, INC	PO 612 PREP FOR DEMO FORT MONMOUTH BUILDIN	3,500.00	3,500.00
1124 - GEORGE WALL	PO 982 REPAIRS TO UNIT #5	365.90	365.90
1488 - GPC - NAPA AUTO PARTS	PO 95 130 HUB SEAL; OLD PO 17-01682	22.99	22.99
1479 - ICMA MEMBERSHIP RENEWALS	PO 902 ICMA MEMBERSHIP RENEWAL - POERIO	1,036.00	1,036.00
1144 - Inst. for Professional Develop	PO 1063 INTERNAL CONTROL SEMINAR - JUNE 22,	99.00	99.00
1153 - JERSEY CENTRAL POWER & LIGHT	PO 1071 STREET LIGHTING	1,470.78	
	PO 1070 TRAFFIC LIGHTING	1,158.57	2,629.35
1185 - LAWES COAL CO INC	PO 977 DRIVE DISC - SPACER SLEEVES	147.74	147.74
1195 - MASER CONSULTING, P.A.	PO 1058 OPB001 GENERAL ENG. SERVICES CERT #	4,750.00	4,750.00
1211 - MILLENNIUM STRATEGIES LLC	PO 965 GRANT WRITING SERVICES FOR APRIL	1,500.00	1,500.00
1225 - MONMOUTH COUNTY TREASURER	PO 1061 2018 MOCERT	1,000.00	1,000.00
1244 - NICHOLAS H. TEETELLI	PO 1087 FEMA/GRANT CONSULTING MAY	1,560.00	1,560.00
1245 - NJ AMERICAN WATER CO	PO 1062 315 E MAIN ST	89.50	
	PO 1049 WATER SERVICE	5,429.98	5,519.48
1485 - NJ GRAVEL AND SAND CO.	PO 972 SAND FILL	68.90	68.90
1248 - NJ LEAGUE OF MUNICIPALITIES	PO 916 Continuing Education - Borough Cler	110.00	
	PO 1059 New Jersey Municipalities Magazine	225.00	335.00
1251 - NJ NATURAL GAS CO	PO 1037 NATURAL GAS SERVICES	1,303.61	1,303.61
1424 - NJMMA	PO 945 NJMMA 2018 SUMMER CONFERENCE - BA P	110.00	110.00
1261 - OCEANPORT BOARD OF EDUCATION	PO 1024 JUNE TAX REMITTANCE	761,284.75	761,284.75
1478 - ORIENTAL TRADING COMPANY, INC	PO 887 East Egg Hunt supplies	557.54	557.54
1277 - PITNEY BOWES(66444240205)	PO 998 Postage Meter Refill	1,000.00	1,000.00
1287 - PUBLIC AGENCY TRAINING COUNCIL	PO 978 TRAINING - Capt Chenoweth	295.00	295.00
1315 - SEABOARD WELDING SUPPLY, INC.	PO 961 OXYGEN & CYLINDER CHARGE	8.08	8.08
1316 - SECURITY WORLD INC	PO 947 RADIO MONITORING FOR LIBRARY	360.00	360.00
1322 - SHORE REGIONAL BOARD OF ED	PO 1018 2017-2018 SCHOOL YEAR TRANSP - HIGH	23,336.00	23,336.00
1323 - SHORE REGIONAL HIGH SCHOOL	PO 1025 JUNE TAX REMITTANCE	248,688.00	248,688.00
1334 - STAVOLA ASPHALT COMPANY, INC	PO 973 COLD PATCH	741.00	741.00
1338 - SUPLEE, CLOONEY & COMPANY	PO 922 PROFESSIONAL SERVICES	425.00	425.00
1344 - TD BANK WEALTH MANAGEMENT	PO 1032 MCIA LOAN PAYMENT, SERIES 2011	6,849.73	6,849.73
1349 - THE LINK NEWS, INC	PO 939 ADVERTISING - Published April 26, 2	164.81	164.81
1365 - TREASURER: STATE OF NJ/727GSPT	PO 1031 NJDEP TRUST FUND PAYMENT - GREEN AC	1,094.44	1,094.44
1372 - TRYSTONE CAPITAL ASSETS	PO 689 BALANCE DUE - TAX SALE PREMIUM FOR	100.00	100.00
1387 - VERIZON	PO 1069 ALARM MONITORING - OLD WHARF	43.37	
	PO 1068 732-229-2626 - LIBRARY	235.24	
	PO 1039 732-389-9801 - OEM	226.37	504.98
1389 - VERIZON WIRELESS (OEM)	PO 1005 OEM - 732-759-4540	38.01	38.01
1390 - VIC GERARD GOLF CARS, INC	PO 920 Service to 2 golf carts	337.85	337.85
1392 - W.B. MASON CO, INC	PO 923 OFFICE SUPPLIES	102.34	102.34
1396 - WILLIAM RESYNK	PO 1011 UNIFORM	259.97	259.97
1397 - WITMER PUBLIC SAFETY GROUP INC	PO 379 NEW FIRE GEAR / UNIFORMS/EQUIPMENT	287.00	287.00
1484 - X CREATIVE, LLC	PO 885 Summer's End - Band	850.00	850.00

List of Bills - (All Funds)

Vendor	Description	Payment	Check Total
Capital Fund			
1138 - HALE TRAILER BRAKE & WHEEL INC	PO 954 OLD PO#17-01243; OFFICE TRAILER EXP	340.00	340.00
1157 - JOHNNY ON THE SPOT INC	PO 971 DPW TRAILER- PORT A WATER 64 GALLON	199.50	
	PO 942 OLD PO#17-01246; RESTROOM SERVICE D	90.00	289.50
1195 - MASER CONSULTING, P.A.	PO 1051 OLD PO#17-01061; 2016 CAPITAL IMPRO	570.00	
	PO 1050 OLD PO#17-01072; DEMOLITION OVERSIG	255.00	
	PO 1022 SHORE ROAD DRAINAGE RELOCATION	1,778.85	
	PO 1021 SHORE ROAD DRAINAGE RELOCATION	2,096.35	
	PO 1020 SHORE ROAD DRAINAGE RELOCATION	1,437.50	
	PO 1019 SHORE ROAD DRAINAGE RELOCATION	605.72	
	PO 1017 OLD PO#17-01000; CHECK VALVE ENGINE	1,285.50	8,028.92
DOG TRUST FUND			
1445 - Monmouth County SPCA	PO 943 ANIMAL CONTROL SERVICES FOR APRIL 2	425.00	425.00
1367 - TREASURER:STATE OF NJ HEALTH	PO 985 April Dog Report	144.60	144.60
OPEN SPACE TRUST			
1126 - GLENCO SUPPLY INC	PO 975 SIGNS FOR PARK	360.00	360.00
DEVELOPERS ESCROW TRUST			
1195 - MASER CONSULTING, P.A.	PO 1055 OPB002 - PLOT PLAN - 19 ONEIDA AVE	125.00	
	PO 1054 OPC 111 - FT FITNESS CTR	163.00	
	PO 1053 OPP235 - FAMILY PROMISE	326.00	
	PO 1052 OPP240 - 84 GOOSENECK RD	163.00	777.00
1306 - RICK J DeNOIA, JR	PO 446 LEGAL SERVICES FOR 93 MAIN STREET C	525.00	525.00
1349 - THE LINK NEWS, INC	PO 940 ADVERTISING - PUBLISHED 4-19-2018 -	8.56	
	PO 988 PB Notice of Decision; Catalog #776	8.56	17.12
TOTAL			1,106,775.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-011	CASH OPERATING			0.00	1,095,867.90
01-113-04-000-026	TAX SALE PREMIUMS			100.00	
01-201-20-100-200	ADMINISTRATIVE & EXECUTIVE OE	4,607.71			
01-201-20-130-200	FINANCIAL ADMINISTRATION OE	1,535.42			
01-201-20-145-200	COLLECTION OF TAXES OE	1,405.00			
01-201-20-155-200	LEGAL SERVICES OE	125.00			
01-201-20-165-200	BOROUGH ENGINEER OE	4,750.00			
01-201-22-195-200	CONSTRUCTION CODE OE	11.98			
01-201-25-240-200	POLICE OE	2,258.72			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	38.01			
01-201-25-255-200	FIRE HYDRANT SERVICE OE	5,269.82			
01-201-25-265-200	FIRE DEPARTMENT OE	357.00			
01-201-26-300-200	STREETS & ROADS OTHER EXPENSES	8.08			
01-201-26-300-271	REPAIRS	3,886.78			
01-201-26-300-277	BITUMINOUS CONCRETE	741.00			
01-201-26-310-252	REPAIRS & EQUIPMENT	1,444.00			
01-201-27-331-200	SUPERSTORM SANDY	5,000.00			
01-201-27-332-200	BOARD OF HEALTH OE	40.00			
01-201-27-335-300	WATER WATCH COMMITTEE-OTHER	195.50			
01-201-28-371-200	PARKS AND PLAYGROUNDS OE	1,476.44			
01-201-29-405-200	TRANS OF HS STUDENTS OE	23,336.00			
01-201-31-430-200	UTILITES	5,404.66			
01-201-31-430-201	JCPL-Buildings	458.06			
01-201-31-430-203	TELEPHONE	1,207.34			
01-201-31-430-204	New Jersey American Water	399.63			
01-201-31-430-205	NATURAL GAS	1,916.93			
01-201-31-430-207	STREET LIGHTING	2,638.01			
01-201-43-490-200	MUNICIPAL COURT OE	250.00			
01-201-45-920-200	DEBT SERVICE OE	7,944.17			
01-203-20-100-200	(2017) ADMINISTRATIVE & EXECUTIVE OE		3,600.00		
01-203-21-180-300	(2017) MRT & BORO PROP PLAN FEES OE		1,901.03		
01-203-26-300-200	(2017) STREETS & ROADS OTHER EXPENSES		22.99		
01-205-55-000-004	TAX OVERPAYMENTS			3,565.87	
01-206-55-000-046	REGIONAL SCHOOL TAX			248,688.00	
01-207-55-000-045	LOCAL SCHOOL TAX			761,284.75	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Current Fund	76,705.26	5,524.02	1,013,638.62	1,095,867.90
04-101-01-100-011	CAPITAL CASH - TD			0.00	8,658.42
04-215-55-459-000	BOND ORD 950-1 FUNDED			1,778.85	
04-215-55-460-000	BOND ORD 950-1 UNFUNDED			1,437.50	
04-215-55-470-000	2016 ROAD & DRAINAGE IMPROVEMENT ORD 965			1,175.72	
04-215-55-474-000	MUNICIPAL COMPLEX ORD #970			884.50	
04-215-55-973-A00	2017 #973 VARIOUS CAPITAL EQUIPMENT			3,381.85	
TOTALS FOR	Capital Fund	0.00	0.00	8,658.42	8,658.42
05-101-00-100-011	CASH - TD			0.00	569.60
05-161-00-500-040	DUE TO STATE OF NJ			144.60	
05-270-00-500-020	RESERVE FOR EXPENDITURES			425.00	
TOTALS FOR	DOG TRUST FUND	0.00	0.00	569.60	569.60
06-101-01-100-011	OPEN SPACE CASH - TD			0.00	360.00
06-270-00-500-020	RESERVE FOR OPEN SPACE			360.00	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	360.00	360.00
61-101-01-100-101	CASH-DEV.ESCROW/TD			0.00	1,319.12
61-270-55-600-205	RES.FOR DEV.ESCROW			1,319.12	
TOTALS FOR	DEVELOPERS ESCROW TRUST	0.00	0.00	1,319.12	1,319.12

Total to be paid from Fund 01 Current Fund	1,095,867.90
Total to be paid from Fund 04 Capital Fund	8,658.42
Total to be paid from Fund 05 DOG TRUST FUND	569.60
Total to be paid from Fund 06 OPEN SPACE TRUST	360.00
Total to be paid from Fund 61 DEVELOPERS ESCROW TRUST	1,319.12
	1,106,775.04

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

From 05/01/2018 to 05/31/2018 With a Line Amount > 10000.00

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2018		1025		01-206-55-000-046	JUNE TAX REMITTANCE SHORE REGIONAL HIGH SCHOOL	248,688.00	248,688.00	01-101-01-000-011
5/31/2018		1024		01-207-55-000-045	OCEANPORT BOARD OF EDUCATION	761,284.75	761,284.75	01-101-01-000-011
5/31/2018		1018		01-201-29-405-201	2017-2018 SCHOOL YEAR TRANSPORTATION OF HS SHORE REGIONAL BOARD OF ED	23,336.00	23,336.00	01-101-01-000-011

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	PENDING CR
01-101-01-000-011	CASH OPERATING				1,033,308.75
01-201-29-405-201	OTHER EXPENSE		23,336.00		
01-206-55-000-046	REGIONAL SCHOOL TAX			248,688.00	
01-207-55-000-045	LOCAL SCHOOL TAX			761,284.75	
MAY TOTALS (FOR RANGE):			23,336.00	1,009,972.75	1,033,308.75
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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-011	CASH OPERATING				1,033,308.75
01-201-29-405-201	OTHER EXPENSE		23,336.00		
01-206-55-000-046	REGIONAL SCHOOL TAX			248,688.00	
01-207-55-000-045	LOCAL SCHOOL TAX			761,284.75	
TOTALS (FOR RANGE):			23,336.00	1,009,972.75	1,033,308.75
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