

BOROUGH OF OCEAN GATE

COUNCIL MEETING

AGENDA

June 26, 2024

CALL TO ORDER:

CALL TO ORDER:

SUNSHINE STATEMENT: Notice of this meeting was advertised in the Star Ledger issue of September 20, 2023 and posted in the Municipal Office Building, Adrian Hall and the Ocean Gate Post Office.

SALUTE TO THE FLAG AND MOMENT OF SILENCE

ROLL CALL: Mayor Curtin, Council President McGrath, Councilman Haug, Councilwoman Nicastro, Councilman Cox, Councilman Fry, Councilman Zieser

PUBLIC COMMENT LIMITED TO 5 MINUTES (Agenda or Non-Agenda):

The Governing Body of the Borough of Ocean Gate offers members of the public an opportunity to address issues regarding the operation of the Borough. Individuals that take this opportunity need to state their name and address and limit their comments to 5 minutes. All comments will be considered, and a response will be forthcoming when appropriate. The Governing Body asks that members of the public be courteous when speaking.

Report of Jean Cipriani, Municipal Attorney

Verification that all members received copies of the following minutes and notes of any errors or omissions: Council Workshop Meeting of May 8, 2024.

Motion: _____ Second: _____

Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

CORRESPONDENCE

REPORT OF MAYOR CURTIN

REPORTS OF COUNCIL

Council President McGrath
Councilman Haug
Councilwoman Nicastro
Councilman Cox
Councilman Fry
Councilman Zieser

ORDINANCE 695-24 AN ORDINANCE TO AMEND AND REPEAL ORDINANCE 692-24 ENTITLED "AN ORDINANCE OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, AFFIXING AND DETERMING THE SALARIES, WAGES AND COMPENSATION OF THE OFFICIALS AND EMPLOYEES OF THE BOROUGH OF OCEAN GATE"

Motion to introduce ord. 695-24: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

CONSENT AGENDA

The items listed below are considered to be routine by the Borough of Ocean Gate and will be enacted by one motion. There will be no formal discussion of these items. If discussion is desired, this item will be removed from the Consent Agenda and will be considered separately.

RESOLUTION 2024-153 Appointing Van Cleef Engineering for NJDEP & I-Bank Design
RESOLUTION 2024-154 No Objection to ABC Club License Renewal
RESOLUTION 2024-155 Renewal of ABC License
RESOLUTION 2024-156 Volleyball Net Donation

Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

RESOLUTION 2024-157 Authorization to Extend Hours and Waive Fees for Splashpark

Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

RESOLUTION 2024-158 Payment of Bills

Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

Motion to adjourn:

Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

ORDINANCE 695-24

AN ORDINANCE TO AMEND AND REPEAL ORDINANCE 692-24 ENTITLED
“AN ORDINANCE OF THE BOROUGH OF OCEAN GATE, COUNTY OF
OCEAN, STATE OF NEW JERSEY, AFFIXING AND DETERMING THE
SALARIES, WAGES AND COMPENSATION OF THE OFFICIALS AND
EMPLOYEES OF THE BOROUGH OF OCEAN GATE”

NOW THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Ocean Gate in the County of Ocean and the State of New Jersey as follows:

The following annual salary and wage range of the officials and employees enumerated below shall be as follows:

<u>OFFICE</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Borough Administrator	\$ 1.00	\$ 50,000.00
Administrative Assistant	\$ 1.00	\$ 40,000.00
Senior Administrative Assistant	\$ 1.00	\$ 45,000.00
Chief Financial Officer	\$ 15,000.00	\$ 90,000.00
Treasurer	\$ 45,000.00	\$ 72,000.00 (New)
Fiscal Officer	\$ 13,000.00	from \$ 50,000.00 to \$72,000
Finance/Tax Clerk	\$ 13,000.00	\$ 50,000.00
Borough Clerk	\$ 23,000.00	\$ 70,000.00
Tax Collector	\$ 5,000.00	\$ 65,000.00
Deputy Tax Collector	\$ 2,000.00	\$ 5,000.00
Water & Sewer Collector	\$ 1.00	\$ 15,000.00
Tax Assessor	\$ 5,000.00	\$ 20,000.00
Chief of Police	\$ 52,000.00	\$ 170,000.00
Lieutenant	\$ 50,000.00	\$ 125,000.00
Sergeant	\$ 45,000.00	\$ 125,000.00
Patrolman	\$ 30,000.00	\$ 105,000.00
Detective	\$ 30,000.00	\$ 120,000.00
Superintendent of Public Works	\$ 30,000.00	\$ 75,000.00
Public Works Supervisor	\$ 5,000.00	\$ 65,000.00
Recycling Coordinator	\$ 2,500.00	\$ 10,000.00
Animal License Clerk	\$ 1.00	\$ 5,000.00
Assessment Search Officer	\$ 1.00	\$ 5,000.00
Registrar of Vital Statistics	\$ 1.00	\$ 11,000.00
Deputy Registrar of Vital Statistics	\$ 1.00	\$ 5,000.00
Local Assistance Director-Workfirst NJ	\$ 1.00	\$ 5,000.00
Local Board of Health Secretary	\$ 1.00	\$ 5,000.00
Control Clerk-Ocean Co. Construction Insp.	\$ 1.00	\$ 5,000.00
Tax Search Officer	\$ 500.00	\$ 1,000.00
Purchasing Agent	\$ 3,000.00	\$ 10,000.00
Zoning Officer	\$ 1,000.00	\$ 8,000.00

Code Enforcement Officer	\$ 1,000.00	\$ 20,000.00
Building Sub-Code Official	\$ 1,000.00	\$ 9,000.00
Fire Protection Sub-Code Official	\$ 1,000.00	\$ 9,000.00
Construction Official	\$ 1,000.00	\$ 39,000.00
Fire Official	\$ 500.00	\$ 3,500.00
Fire Inspector	\$ 500.00	\$ 3,500.00
Flood Plan Manager	\$ 1.00	\$ 15,000.00
Judge Municipal Court	\$ 5,000.00	\$ 15,000.00
Municipal Court Administrator	\$ 5,000.00	\$ 30,000.00
Mayor	\$ 1.00	\$ 5,000.00
Council Member	\$ 1.00	\$ 2,000.00
Public Defender	\$ 1.00	\$ 7,500.00

SECTION 3. The hourly wage of the employees enumerated below shall be as follows:

<u>OFFICE</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Equipment Operator/Mechanic	\$ 10.00	\$ 25.00
Public Works Laborer	\$ 10.00	\$ 25.00
Public Works/Seasonal	\$ 10.00	\$ 20.00
Beach Supervisor	\$ 10.00	\$ 20.00
Badge Checkers	\$ 10.00	\$ 17.00
Lifeguards	\$ 10.00	\$ 20.00
Tax Clerk	\$ 10.00	\$ 18.00
Clerical	\$ 10.00	\$ 15.00
Clerk-Typist	\$ 10.00	\$ 15.00
Deputy Court Administrator	\$ 10.00	\$ 17.00
Special Police Officer	\$ 10.00	\$ 22.00
Part-Time Regular Patrolman	\$ 10.00	\$ 17.00
Boardwalk Guards	\$ 10.00	\$ 17.00
School Crossing Guard	\$ 10.00	\$ 17.00
Rental Inspector	\$ 10.00	\$ 20.00
Deputy Code Enforcement Officer	\$ 13.00	\$ 20.00
Deputy Zoning Officer	\$ 13.00	\$ 20.00

All ordinances or parts of ordinances of this municipality inconsistent herewith are hereby repealed to the extent of such inconsistency.

This ordinance shall take effect immediately upon its final passage, approval and publication, as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced and passed on first reading at a Council Meeting of the Borough Council of the Borough of Ocean Gate, in the County of Ocean held on June 26, 2024 and will come on second reading, public hearing and final passage on July 24, 2024 at a Council Meeting of the

Ocean Gate Borough Council to be held on January at the Municipal Complex, 801 Ocean Gate Avenue, Ocean Gate, New Jersey at 7:00 p.m., or as soon thereafter as the matter can be reached, at which last mentioned date, hour and place any person desiring to be heard for or against the adoption of the within Ordinance will be given a chance to be so heard.

Introduced:

Adopted:

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-153

**APPOINTING VAN CLEEF ENGINEERING FOR NJDEP AND I-BANK
WATER METER REPLACEMENT PROJECT**

WHEREAS, the Borough of Ocean Gate has filed a loan application with the New Jersey Department of Environmental Protection (the NJDEP) and the New Jersey Infrastructure Bank (the I-Bank) for the financing of Water Meter Replacement; and

WHEREAS, the Borough of Ocean Gate desires to have Van Cleef Engineering lead this project;

NOW, THEREFORE, BE IT RESOLVED, that Van Cleef Engineering Associates, LLC has been awarded the Planning and Design Services in the amount of \$29,680.00 for the I-Bank funded Removal and Replacement of Potable Water Meters Project S340151-02”.

CERTIFICATION

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-154

**BOROUGH OF OCEAN GATE HAS NO OBJECTION TO THE RENEWAL OF
CLUB LICENSE NO. 1521-31-001-001**

WHEREAS, The Ocean Gate Yacht Club, 1 Ocean Gate Avenue, Ocean Gate New Jersey has applied for a renewal of their Club License No. 1521-31-001-001 and

WHEREAS, Robert Curtin, Bruce Cox, Joella Nicasastro, James Fry, James McGrath, Richard Zieser are members of the Ocean Gate Yacht Club; and

WHEREAS, Robert Curtin, Bruce Cox, Joella Nicasastro, James Fry, James McGrath, Richard Zieser are members of the Governing body of the Borough of Ocean Gate, which also acts as the ABC Issuing Authority, the subject license is a “conflict” license. Accordingly, said renewal license application will be forwarded to the Director of the Division of Alcoholic Beverage Control for consideration pursuant to NJSA 33:1-20 and NJAC 13:2-4.1; and

WHEREAS, NJAC 13:2-4.6 requires the issuing authority to submit to the Director a certified Resolution setting forth that the issuing authority has no objection to the renewal of the subject license and consents thereto and furthermore, is not aware of any circumstances or provisions of law or local ordinance which would prohibit the renewal of the subject license; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and council of the Borough of Ocean Gate, County of Ocean and State of New Jersey:

That the Mayor and Council has no objection to the renewal of Plenary Retail Consumption License No.1521-31-001-001 and consents thereto, and furthermore is not aware of any circumstance or provisions of law or local ordinance which would prohibit the renewal of the subject license.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-155

RENEWAL OF ALCOHOLIC BEVERAGE LICENSES

WHEREAS, the following applications have been received for renewal:
Ocean Gate Hospitality LLC License number 1521-33-002-010; and Golda’s Anchor Inn, 400 Ocean Gate Ave. – License #1521-33-003-001; and

WHEREAS, the submitted application forms were complete in all respects, including the Tax Clearance Certificates, and the applicant is qualified to be licensed according to all statutory, regulatory and local governmental laws and regulations; and

WHEREAS, the applicants have disclosed that no additional financing has been obtained in the previous license period for use in the licensed business; and

WHEREAS, no complaints have been received protesting issuance by the Borough or the Alcoholic Beverage Control of this renewal license;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the renewal of the foregoing license is hereby approved for the period of July 1, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED, that the foregoing licenses are subject to the following “special conditions”, which shall run for the term of the renewal licenses;

- a. No “Go-Go Girls” shall be permitted at anytime. For the purpose of this resolution, a “Go-Go Girl” is defined as a scantily clad person or persons, who performs in a suggestive, lascivious, wanton and salacious manner:
- b. No “Male Fantasies” or “Go-Go Males” shall be permitted at any time. For the purposes of this resolution, a ”Male Fantasy” or “Go-Go Male” is defined as a scantily clad person or persons, who performs in a suggestive, lascivious, wanton and salacious manner.
- c. The parking lots and building areas must be properly illuminated during business hours.

BE IT ALSO RESOLVED, that the Municipal Clerk is hereby authorized and directed to issue the license as received from the Alcoholic Beverage Control to the aforesaid licensees.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-156

RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, ACCEPTING DONATION OF VOLLEYBALL NETS FOR THE 2024 SUMMER SEASON

WHEREAS, Mr. Nicastro requested the opportunity to donate the use of Volleyball Nets near the Narragansett Avenue Beach; and

WHEREAS, the purpose of the donation is to enhance the experience of beach goers of the Borough Beach; and

WHEREAS, the Borough Council believes the Volleyball Nets will enhance the experience of the Borough Beach during the 2024 Summer Season; and

WHEREAS, the Borough Council desires to accept the donation of Mr. Nicastro provided the he meets certain requirements, which are outlined below.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, as follows:

1. Mr. Nicastro shall be responsible for all maintenance and upkeep of the volleyball nets.
2. The Borough shall be held harmless from any liability associated with the volleyball nets.
3. The nets will be removed on or before October 1, 2024.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be forwarded to the following:

1. Mr. Nicastro
2. Mayor and Council;
3. All other parties interest.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a regular Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-157

**AUTHORIZATION TO EXTEND THE HOURS FOR THE SPLASHPARK AND
WAIVE FEES FOR THE EVENING OF JULY 13, 2024**

WHEREAS, the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, desires to extend the hours of operation for the Splashpark on July 13, 2024; and

WHEREAS, the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, desires to waive the fee for the Splashpark for the evening on July 13, 2024; and

WHEREAS, the Borough of Ocean Gate is permitted to adjust municipal charges pursuant to N.J.S.A. 54:4-99, and that in accordance to N.J.S.A. 54:4-110, "Municipal Charges" can be defined as Splashpark Fees; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, in the County of Ocean, State of New Jersey as follows:

1. Extend hours of operation for the Splashpark
2. Waive the fee of admission during the extended hours

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the following:

1. Mayor and Council
2. Fred Ebanue, CFO
3. Julie Loftus, Beach Supervisor

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2024-158

AUTHORIZATION FOR PAYMENT OF BILLS

WHEREAS, the Borough Council has carefully examined all vouchers presented to the Borough for payment of claims; and

WHEREAS, after due consideration of said vouchers, the Borough Council has approved the payment of same; and

WHEREAS, the Chief Financial Officer has certified that the bill list has been audited and is in order for payment and funds totaling \$193,572.47 available in the respective accounts as set forth below;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Ocean Gate, County of Ocean, as follows:

1. The said approved 2024 vouchers amounting to the sum of \$193,572.47 the same are hereby authorized to be paid on June 26, 2024.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 26, 2024.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Exc1	
01506	ASBURY PARK PRESS																	
		24-00446	06/19/24	Advertisement for Bids														
				1 Advertisement for Bids	84.48		4-01-20-120-201		B	Advertising	R	06/19/24	06/19/24					N
				Vendor Total:	84.48													
A0190	ATLANTIC PLUMBING SUPPLY CORP																	
		24-00438	06/11/24	PASCO 2193 1/2"SELF CLOSING														
				1 PASCO 2193 1/2"SELF CLOSING	69.08		4-01-26-300-220		B	Repair/Maintain Buildings	R	06/11/24	06/19/24					N
				Vendor Total:	69.08													
AWISCO05	AWISCO NJ, LLC																	
		24-00365	05/15/24	Oxygen, delivery & fuel														
				1 Oxygen, delivery & fuel	212.75		4-01-26-310-205		B	Equipment Purchases	R	05/15/24	06/19/24		1927979			N
				Vendor Total:	212.75													
CARPO005	Carpport Auto Parts																	
		24-00056	01/11/24	PW Vehicle Parts Open														
				2 ACC Coolant/ ACC B/K Case	57.98		4-01-26-310-219		B	Repair & Maint Vehicles	R	01/11/24	06/24/24		386403			N
				Vendor Total:	57.98													
C0301	CENTRAL REGIONAL SCHOOL DIST.																	
		24-00430	06/11/24	Engraving Services														
				1 Engraving Services	170.00		4-01-26-300-299		B	Miscellaneous	R	06/11/24	06/19/24					N
				2 Engraving Services	85.00		T-15-56-850-801		B	RECREATION TRUST	R	06/11/24	06/19/24					N
					255.00													
				Vendor Total:	255.00													
M1401	Colliers Engineering & Design																	
		23-00881	12/13/23	Tax Map Updates														
				5 Tax Map Updates 2023	1,227.50		3-01-55-915-012		B	2023 Special Emergency Tax Reassessment	R	12/13/23	06/19/24		951497			N
				Vendor Total:	1,227.50													
24-00398	05/29/24 Engineering Services																	
				1 Engineering Services	53.61		4-01-20-165-221		B	Professional Services ENGINEER	R	05/29/24	06/19/24		947397			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROTHS005 Rothstein, Mandel, Strohm, Halim	24-00432 06/11/24 Legal Services	Continued										
	2 Lombardi	Continued	45.00		4-01-20-155-290	B Legal Services & Costs	R	06/11/24	06/19/24	17077		N
	3 General		4,635.00		4-01-20-155-290	B Legal Services & Costs	R	06/11/24	06/19/24	17078		N
	4 Tax Appeals		570.00		4-01-20-155-290	B Legal Services & Costs	R	06/11/24	06/19/24	17079		N
			5,520.00									
		Vendor Total:	5,520.00									
SHERW005 Sherwin-Williams Company	24-00429 06/11/24 Paint											
	1 Latitude Ext SA UD		39.61		4-01-26-300-218	B Materials	R	06/11/24	06/19/24			N
	2 M-1 Toughjob Hunter Green		9.78		4-01-26-300-218	B Materials	R	06/11/24	06/19/24			N
			49.39									
		Vendor Total:	49.39									
SZ045 SPECTROTEL	24-00468 06/24/24 Monthly Phone Bill-Fax											
	1 Monthly Phone Bill-Fax		32.52		4-01-31-437-341	B Telephone	R	06/24/24	06/24/24			N
	2 Water Split		32.52		4-05-55-500-253	B Telephone	R	06/24/24	06/24/24			N
	3 Sewer Split		32.52		4-07-55-501-271	B Telephone	R	06/24/24	06/24/24			N
			97.56									
		Vendor Total:	97.56									
STAFF005 Staffa Stone Holdings	24-00423 06/11/24 Black Dyed Mulch per Yard											
	1 Black Dyed Mulch per Yard		123.60		4-01-26-310-218	B Materials	R	06/11/24	06/19/24			N
			123.60									
		Vendor Total:	123.60									
SUMMI005 Summit Soundz Entertainment	24-00444 06/19/24 25x14 Movie Package 7/13/24											
	1 25x14 Movie Package 7/13/24		1,599.00		T-15-56-850-801	B RECREATION TRUST	R	06/19/24	06/19/24			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	1099
								Date	Date	Date	EXC]
SUMML005	Summit Soundz Entertainment	Continued									
	24-00445	06/19/24 25x14 Movie Package 7/27/24									
	1	25x14 Movie Package 7/27/24	1,599.00	T-15-56-850-801	B RECREATION TRUST	R	06/19/24	06/19/24			N
	Vendor Total:		3,198.00								
VANCL005	Van Cleef Engineering										
	24-00431	06/11/24 Engineering Services									
	1	General Engineering	74.00	4-01-20-165-221	B Professional Services	R	06/11/24	06/19/24	24018.00-2		N
	2	Ocean Gate Pathogen Trackdown	321.75	4-01-20-165-221	B Professional Services	R	06/11/24	06/19/24	24090.00-2		N
	3	Flood Plain	365.00	4-01-20-165-221	B Professional Services	R	06/11/24	06/19/24	24010.00-3		N
	4	Water Meter Replacement	1,035.45	4-05-55-500-307	B Engineering	R	06/11/24	06/19/24	23170.00-1		N
	Vendor Total:		1,796.20								
W2206	VERIZON										
	24-00466	06/24/24 Basic Internet Charge									
	1	Basic Internet Charge	38.00	4-01-31-437-341	B Telephone	R	06/24/24	06/24/24			N
	2	Water Split	37.99	4-05-55-500-253	B Telephone	R	06/24/24	06/24/24			N
	3	Sewer Split	38.00	4-07-55-501-271	B Telephone	R	06/24/24	06/24/24			N
	Vendor Total:		113.99								
W2350	W.B. Mason										
	24-00403	05/31/24 Office Supplies									
	1	BLZH205G 5 Gallon Water	26.82	4-01-25-240-208	B Office Supplies	R	05/31/24	06/19/24			N
	2	BLZ41200 White Papeer	72.98	4-01-25-240-208	B Office Supplies	R	05/31/24	06/19/24			N
	Vendor Total:		99.80								
24-00410	06/06/24 MOB Supplies										
	1	Paper WBM21200	56.99	4-01-20-100-208	B Office Supplies	R	06/06/24	06/24/24			N
	2	Blended Bond Paper	10.47	4-01-20-100-208	B Office Supplies	R	06/06/24	06/24/24			N
	3	Binder Clips UNV10210	1.53	4-01-20-100-208	B Office Supplies	R	06/06/24	06/24/24			N
	4	Address Labels AVE8160	24.78	4-01-20-100-208	B Office Supplies	R	06/06/24	06/24/24			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
																	Exc
W2350	W.B. Mason	24-00410	06/06/24	M08 Supplies	Continued												
	5 Water BLZH205G				22.35	4-01-20-100-208			B	Office Supplies	R	06/06/24	06/24/24				N
					116.12												
	Vendor Total:				215.92												
K1134	Wells Fargo Vendor Fin. Svcs.	24-00469	06/24/24	Copier Lease													
	1 Copier Lease				163.94	4-01-20-100-211			B	Equipment Rentals	R	06/24/24	06/24/24				N
	2 Copier Lease				163.94	4-01-25-240-211			B	Equipment Rentals	R	06/24/24	06/24/24				N
	3 Copier Lease				163.93	4-01-20-120-210			B	Printing	R	06/24/24	06/24/24				N
					491.81												
	Vendor Total:				491.81												
W2314	WINNER FORD	24-00359	05/13/24	seat Covers													
	1 T62213BLK Tactical Driver's				440.00	T-15-56-850-813			B	LAW ENFORCEMENT	R	05/13/24	06/19/24				N
	2 T52230BLK Ford Explorer				440.00	T-15-56-850-813			B	LAW ENFORCEMENT	R	05/13/24	06/19/24				N
					880.00												
	Vendor Total:				880.00												
Total Purchase Orders: 36 Total P.O. Line Items: 82 Total List Amount: 60,539.90 Total void Amount: 0.00																	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND BUDGET	3-01	1,227.50	0.00	1,227.50	0.00	0.00	1,227.50	
CURRENT FUND BUDGET	4-01	35,313.88	0.00	35,313.88	0.00	0.00	35,313.88	
WATER OPERATING BUDGET	4-05	7,408.75	0.00	7,408.75	0.00	0.00	7,408.75	
SEWER UTILITY BUDGET	4-07	1,779.91	0.00	1,779.91	0.00	0.00	1,779.91	
Year Total:		44,502.54	0.00	44,502.54	0.00	0.00	44,502.54	
GRANT FUND BUDGET	G-02	9,926.86	0.00	9,926.86	0.00	0.00	9,926.86	
SPECIAL TRUST	T-15	4,883.00	0.00	4,883.00	0.00	0.00	4,883.00	
Total of All Funds:		60,539.90	0.00	60,539.90	0.00	0.00	60,539.90	

Borough of Ocean Gate
Bill List
Processed Payments

Total Of All Funds					\$60,539.90
6/20 Payroll					\$87,471.20
State Of NJ Pensions&Benefits					\$45,561.37
Total Bill List					\$193,572.47