

BOROUGH OF OCEAN GATE

COUNCIL WORKSHOP

AGENDA

August 13, 2025

CALL TO ORDER:

SUNSHINE STATEMENT: Notice of this meeting was advertised in the Star Ledger issue of December 19, 2024 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 Fry, Councilman Zieser, Councilman Ernst

Verification that all members received copies of the following minutes and notes of any errors or omissions: Executive Session- May 14, 2025.

Motion : _____ Second: _____

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

Greg DePaul- Water & Sewer Operator

Report of Business Administrator

CORRESPONDENCE

REPORT OF MAYOR CURTIN

COUNCIL COMMITTEE DISCUSSIONS

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

RESOLUTION 2025-175 Resolution to Amend 2025 Approves Budget

Motion to adopt Res. 2025-175: _____ Second: _____

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

RESOLUTION 2025-176 Resolution to Adopt 2025 Approved Budget

Motion to open public hearing for Res. 2025-176: _____ Second: _____

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

Motion to close public hearing for Res. 2025-176: _____ Second: _____

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

Motion to adopt Res. 2025-176: _____ Second: _____

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

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 2025-177 Authorize Mayor to Sign Contract- Band on the Beach- Peace 3

RESOLUTION 2025-178 Award Contract for Installation of Electronic Message System- KC Sign & Awnings

RESOLUTION 2025-179 Appointing Plumbing, Electric, Fire & Building Sub-Code Official

RESOLUTION 2025-180 Amending Resolution 2025-3 Establishing Council Committees and Adopting Rules of Order for the Year 2025

Motion: _____ Second: _____

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

RESOLUTION 2025-181 Payment of Bills

Motion: _____ Second: _____

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

PUBLIC COMMENT

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.

Motion to adjourn:

Motion: _____ Second: _____

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

**RESOLUTION NO. 2025-175
BOROUGH OF OCEAN GATE
RESOLUTION TO AMEND THE 2025 APPROVED BUDGET**

WHEREAS, the local municipal budget for the fiscal year 2025 was approved on the 14th day of May 2025; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean that the following amendments to the approved budget of fiscal year 2025 be made:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
<u>GENERAL REVENUES</u>		
Section B: State Aid w/o Offsetting Appropriations		
Transitional Aid	\$ -	\$1,150,000.00
Total Section B: State Aid w/o Offsetting Appropriation	145,374.00	1,295,374.00
<u>SUMMARY OF REVENUES</u>		
Total Section B: State Aid w/o Offsetting Appropriations	145,374.00	1,295,374.00
Total Miscellaneous Items	652,949.55	1,802,949.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	892,949.55	2,042,949.55
6. Amount to be Raised by Taxes for support of the Budget	3,865,895.80	2,750,515.04
7. Total General Revenues	\$4,758,845.35	\$4,793,464.59
<u>GENERAL APPROPRIATIONS</u>		
<u>(A) OPERATIONS - WITHIN "CAPS"</u>		
<u>GENERAL GOVERNMENT FUNCTIONS</u>		
Administrative & Executive		
Salaries and Wages	\$ 15,000.00	\$ 5,000.00
Other Expenses	18,228.00	6,076.00
Audit Service		
Other Expenses	37,400.00	20,000.00
<u>INSURANCES</u>		
Employee Group Health Insurance	557,230.00	510,721.00
<u>PUBLIC WORKS FUNCTIONS</u>		
Streets and Roads Maintenance		
Other Expenses	7,500.00	4,000.00
<u>PARK AND RECREATION FUNCTIONS</u>		
Beach Patrol		
Salaries and Wages	54,000.00	34,000.00
<u>Uniform Construction Code - Appropriations Offset by Dedicated Revenues N.J.A.C. 5:23-4.17)</u>		
Uniform Construction Code Enforcement		
Salaries and Wages	108,227.00	98,227.00
Total Operations {Item 8(A)} within "CAPS"	3,366,522.00	3,246,961.00

Total Operations including Contingent within "CAPS"	3,366,522.00	3,246,961.00
Salaries and Wages	1,881,648.00	1,841,648.00
Other Expenses (Including Contingent)	1,484,874.00	1,405,313.00
(E) Deferred Charges and Statutory Expenditures		
Municipal within "CAPS"		
(2) STATUTORY EXPENDITURES		
Police and Firemen's Retirement System of NJ	382,019.00	415,274.00
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	3,914,257.39	3,824,891.39
<u>(A) OPERATIONS EXCLUDED FROM "CAPS"</u>		
PFRS Exclusion	33,255.00	-
Employee Group Health Insurance	-	46,509.00
Total Other Operations - Excluded from "CAPS"	33,255.00	46,509.00
Total Other Operation-Excluded from "CAPS"	206,890.64	220,144.64
Detail:		
Other Expenses	186,010.64	152,755.64
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	659,042.48	672,296.48
(O) Total General Appropriations Excluded from "CAPS"	659,042.48	672,296.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	4,573,299.87	4,497,187.87
(M) Reserve For Uncollected Taxes	185,545.48	296,276.72
9. Total General Appropriations	<u>\$4,758,845.35</u>	<u>\$4,793,464.59</u>

GENERAL APPROPRIATIONS

Summary of Appropriations

(H1) Total General Appropriations for Municipal Purposes within "CAPS"	\$3,914,257.39	\$3,824,891.39
Other Operations	33,255.00	46,509.00
Total Operations - Excluded from "CAPS"	206,890.64	220,144.64
(M) Reserve for Uncollected Taxes	185,545.48	296,276.72
Total General Appropriations	<u>\$4,758,845.35</u>	<u>\$4,793,464.59</u>

WATER OPERATING FUND

GENERAL REVENUES

	<u>FROM</u>	<u>TO</u>
Rents	\$ 508,038.00	\$ 510,000.00
Miscellaneous	7,300.34	5,338.34
Total Water Utility Revenues	<u>\$ 515,338.34</u>	<u>\$ 515,338.34</u>

SEWER OPERATING FUND

GENERAL REVENUES

Operating Surplus Anticipated	\$ -	\$ 10,575.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-
Total Operating Surplus Anticipated	-	10,575.00
Rents	474,500.00	490,300.00

Miscellaneous	<u>10,969.37</u>	<u>6,426.77</u>
Total Sewer Utility Revenues	<u>\$ 485,469.37</u>	<u>\$ 507,301.77</u>

APPROPRIATIONS FOR SEWER UTILITY

Operating:	\$ 49,920.00	\$ 54,920.00
Salaries & Wages	91,120.00	107,570.00
Other Expenses		

STATUTORY EXPENDITURES:

Contribution To:

Social Security System (O.A.S.I.)	<u>3,818.88</u>	<u>4,201.38</u>
TOTAL SEWER UTILITY APPROPRIATIONS	<u>\$ 485,469.27</u>	<u>\$ 507,301.77</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2024 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 23rd day of July 2025.

James McGrath
Council President

It is hereby certified that this a true copy of a resolution amending the budget, adopted by the governing body on the 23rd day of August 2025.

_____, 2025

Ileana Vasquez-Gallipoli
Municipal Clerk

2025-176

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ OCEAN GATE _____, County of _____ OCEAN _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the _____ Asbury Park Press _____

in the issue of _____ May 30 _____, 2025

The Governing Body of the _____ BOROUGH _____ of _____ OCEAN GATE _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes			Abstained	
Nays			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ OCEAN GATE _____, County of _____ OCEAN _____, on _____ May _____ 28 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ 801 Ocean Gate Avenue _____, on _____ June _____ 25 _____, 2025 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

RESOLUTION 2025-177

AUTHORIZING MAYOR TO SIGN CONTRACT FOR “PEACE 3”

WHEREAS, it is the recommendation of the Recreation Committee that “Peace 3” be hired on August 16, 2025 from 6:30 PM to 9:30 PM for a fee of \$500.00 per event at the Wildwood Avenue Pier.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Ocean Gate hereby approves the hiring of “Peace 3” for the above date.

NOW THEREFORE BE IT RESOLVED that the Mayor is hereby authorized to sign the professional services contract, and for the Municipal Clerk to attest to same.

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

1. Fred Ebenau, Chief Financial Officer
2. Kristen Hudnut, Fiscal Officer
3. Kim Dyllain, Peace 3

CERTIFICATION

I, Emily Lord, Deputy 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 Workshop Meeting held on August 13, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

RESOLUTION 2025-178

**RESOLUTION TO AWARD A CONTRACT FOR THE FABRICATION AND
INSTALLATION OF AN ELECTRONIC MESSAGE CENTER THROUGH
COOPERATIVE PRICING SYSTEM BID #ESCNJ24/25-38 IN AN AMOUNT
NOT TO EXCEED \$35,000**

WHEREAS, N.J.S.A. 40A:11-4 requires that every contract for the provision of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by resolution of the governing body; and

WHEREAS, N.J.S.A. 52:34-6.2(b)(3) authorizes any contracting unit to make purchases and contract for services using a nationally recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey; and

WHEREAS, it is the desire of the Governing Body of the Borough of Ocean Gate to construct new Electronic Message Center at 801 Ocean Gate Avenue Municipal Building; and

WHEREAS, KC Sign & Awnings has been awarded Contract # ESCNJ 24/25-38 Signs and Graphics, Installation and Inspections under NJ State approved Coop; and

WHEREAS, the total amount of the purchase shall not exceed \$35,000.00.

NOW, THEREFORE, BE IT RESOLVED, By the Governing Body of the Borough of Ocean Gate:

1. That Mayor and Clerk/Administrator be and are hereby authorized to sign an agreement with KC Sign & Awning for the construction of Double-Sided Sign with Electronic Message Center, at a total purchase price of \$34,995.00.
2. The Chief Financial Officer certifies that funds to pay for the fabrication and installation of the Electronic Message Center are available in Bond Ord. 649-21.
3. A Certification of Available Funds shall be provided by the Chief Financial Officer and will be on file with the Borough Clerk's Office.

1. Fred Ebenau, Chief Financial Officer
2. Kristen Hudnut, Fiscal Officer

CERTIFICATION

I, Emily Lord, Deputy 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 Workshop Meeting held on August 13, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

RESOLUTION 2025-179

**APPOINTING PLUMBING, ELECTRIC, FIRE AND BUILDING SUB-CODE
OFFICIAL**

WHEREAS, the Mayor and Council of the Borough of Ocean Gate have determined the necessity to appoint an Alternate Plumbing, Electric, Fire and Building Sub-Code Official to cover said department in the case of illness or emergency; and

WHEREAS, the Governing Body of the Borough of Ocean Gate wish to appoint Richard Alloway the Alternate Plumbing, Electric, Fire and Building Sub-Code Official.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that Richard Alloway is appointed as the Alternate Plumbing, Electric, Fire and Building Sub-Code Official as of August 13, 2025 - December 31, 2025 without health or other benefits;

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that Richard Alloway is appointed at the pay rate of \$42.43 per hour, without health or other benefits;

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

1. Kristen Hudnut
2. Richard Alloway
3. State of New Jersey Dept. of Community Affairs
4. Personnel File

CERTIFICATION

I, Emily Lord, Deputy 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 Workshop Meeting held on August 13, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

RESOLUTION 2025-180

**AMENDING RESOLUTION 2025-3 ESTABLISHING COUNCIL
COMMITTEES AND ADOPTING RULES OF ORDER FOR THE YEAR 2025**

WHEREAS, N.J.S.A. 40A:60-3 authorizes the Borough Council to establish for its members such committees of the Council as will assist it for the ensuing year; and,

WHEREAS, it is the desire of the Borough Council to establish Rules of Order for the operation of the Council during the year 2025;

WHEREAS, updates to the committee membership are necessary due to recent appointments;

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that resolution 2025-3 be amended as follows:

**PERSONNEL POLICY, CONTRACTS & NEGOTIATIONS
COMMITTEE:**

Mayor Curtin, Chairperson
Council President McGrath
Councilman Fry
**Jack Layne, Municipal Technical Advisor
**Ileana Vazquez-Gallipoli, Borough Administrator

CERTIFICATION

I, Emily Lord, Deputy 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 Workshop Meeting held on August 13, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

RESOLUTION 2025-181

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 \$1,000,431.65 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 2025 vouchers amounting to the sum of \$1,000,431.65 the same are hereby authorized to be paid on August 13, 2025.

CERTIFICATION

I, Emily Lord, Deputy 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 Workshop Meeting held on August 13, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

Ranges					
		Item Status		Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last					
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All					
Vendor #	Name				
P.O. #	P.O. Date	Description	Amount	Charge Account	
Item Description					
A0174		A'S HARDWARE AND GARDEN CENTER			
25-00523	06/27/25	Various Supplies June 25			
1 Various Supplies June 25		\$3.99	5-01-26-310-220		
2 Hill Screws/Nuts/Bolts/Washers		\$3.99	5-01-26-310-220		
3 Lacquer Thinner 1QT can		\$12.99	5-01-26-310-220		
4 Pull Utility 6-1/2"ZN		\$5.59	5-01-26-310-220		
		\$26.56			
Vendor Total:		\$26.56			
A0204		ACTION TERMITE & PEST CONTROL			
25-00569	07/21/25	Pest Control 7/16			
1 Pest Control 7/16		\$108.00	5-01-26-310-215		N
25-00572	07/21/25	Pest Control- Adrian Hall			
1 Pest Control- Adrian Hall		\$295.00	5-01-26-310-215		N
		\$403.00			
Vendor Total:		\$403.00			
A0213		ACTION UNIFORM CO LLC			
25-00388	05/15/25	S/S Polos #ST655 w/Direct			
1 S/S Polos #ST655 w/Direct		\$90.00	T-15-56-850-815		N
2 5.11 Stryke Pant #74369 w/1.5"		\$250.00	T-15-56-850-815		N
		\$340.00			
Vendor Total:		\$340.00			
ALEXA005		Alexandra Nieves Martinez, Esq			
25-00593	07/25/25	Public Defender 7.25			
1 Public Defender 7.25		\$550.00	5-01-43-495-256		N
		\$550.00			
Vendor Total:		\$550.00			
AR005		Amanda Ramirez			
25-00613	07/31/25	Band on the Beach 8/23			

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/08/2025
11:26 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR005		Amanda Ramirez									
1 Band on the Beach 8/23		\$450.00 T-15-56-850-801	B	RECREATION TRUST	R		07/31/25	08/04/25			N
	Vendor Total:	\$450.00									
AMERI005 25-00626		Ameritel Communications Corp. Monthly Phone Bill									
1 Monthly Phone Bill	08/06/25	\$725.60 5-01-31-437-341	B	Telephone	R		08/06/25	08/06/25			N
	Vendor Total:	\$725.60									
A0190		ATLANTIC PLUMBING SUPPLY CORP									
25-00549	07/09/25	SEWER COVER USF 9300312	B	Materials	R		07/09/25	07/31/25		S4403500.001	N
1 SEWER COVER USF 9300312		\$259.39 5-07-55-501-218	B								
	Vendor Total:	\$259.39									
B0214		BERKELEY TOWNSHIP									
25-00596	07/25/25	Fuel Charges- PD	B	Berkeley Twp - Gas & Diesel Fuel	R		07/25/25	08/08/25			N
1 Fuel Charges- PD		\$1,209.07 5-01-42-380-102	B								
25-00598	07/25/25	Fuel Charges- DPW	B	Berkeley Twp - Gas & Diesel Fuel	R		07/25/25	08/08/25			N
1 Fuel Charges- DPW		\$477.47 5-01-42-380-102	B								
25-00599	07/25/25	Fuel Charges- Fire	B	Berkeley Twp - Gas & Diesel Fuel	R		07/25/25	08/08/25			N
1 Fuel Charges- Fire		\$221.01 5-01-42-380-102	B								
	Vendor Total:	\$1,907.55									
C0302		CERTIFIED SPEEDOMETER SERVICE									
25-00570	07/21/25	Certify Vehicles 2103:2104;	B	Speedometer Certification	R		07/21/25	07/31/25		25392	N
1 Certify Vehicles 2103:2104;		\$210.00 5-01-25-240-248	B								
	Vendor Total:	\$210.00									
CHARL005		Charles White									
25-00638	08/06/25	Reimbursement for Zoning Class	B	TRAINING	R		08/06/25	08/08/25			N
1 Reimbursement for Zoning Class		\$634.00 5-01-22-195-239	B								
	Vendor Total:	\$634.00									
M1401		Colliers Engineering & Design									
25-00622	08/04/25	Engineering Services	B	Professional Services ENGINEER	R		08/04/25	08/04/25		1072868	N
1 Engineering Services		\$2,105.13 5-01-20-165-221	B								
2 Stormwater Management		\$757.41 G-02-4-1-805-301	B	Stormwater Grant 2024 Budget	R		08/04/25	08/04/25		1072860	N
3 2023 Local Aid- Reconstruction		\$9,511.29 5-01-20-165-221	B	Professional Services ENGINEER	R		08/04/25	08/04/25		1072867	N

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/08/2025
11:26 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
M1401		Colliers Engineering & Design		Account Continued						
4 FY23 LTPF Drainage Improvement		\$18,143.69 G-02-41-762-301	B	NJ DOT Local Aid Elevation and Drainage	R		08/04/25 08/04/25	1072867		N
		<u>\$30,517.52</u>								
25-00632	08/06/25	Boardwalk Replacement								
1 Boardwalk Replacement		\$19,742.50 C-04-55-822-602	B	Section 20- Engineering	R		08/06/25 08/06/25	1048639		N
2 Boardwalk Replacement		\$14,335.50 C-04-55-822-602	B	Section 20- Engineering	R		08/06/25 08/06/25	1056860		N
3 Boardwalk Replacement		\$3,400.89 C-04-55-822-602	B	Section 20- Engineering	R		08/06/25 08/06/25	1066813		N
		<u>\$37,478.89</u>								
		Vendor Total: \$67,996.41								
C0362		COMCAST CABLE								
25-00639	08/08/25	Cable/Internet								
1 901 Ocean Gate Ave		\$320.45 5-01-31-437-341	B	Telephone	R		08/08/25 08/08/25	0040866		N
2 33 East Arverne Ave		\$236.83 5-01-31-437-341	B	Telephone	R		08/08/25 08/08/25	0034588		N
3 Cable 0030263		\$51.32 5-01-31-437-341	B	Telephone	R		08/08/25 08/08/25	0030263		N
4 450 E Riviera Ave		\$228.45 5-01-31-437-341	B	Telephone	R		08/08/25 08/08/25	0035874		N
		<u>\$837.05</u>								
		Vendor Total: \$837.05								
C0317		COUNTY OF OCEAN -FINANCE DEPT								
25-00587	07/25/25	3rd Qtr 2025 Tax Levy								
1 3rd Qtr 2025 Tax Levy		\$424,889.94 5-01-55-905-012	B	County Taxes Payable	R		07/25/25 07/31/25			N
		Vendor Total: \$424,889.94								
C0326		CSI COMPUTERS, L.L.C.								
25-00590	07/25/25	Deluxe Managed Wordpress								
1 Deluxe Managed Wordpress		\$263.35 5-01-20-100-299	B	Miscellaneous	R		07/25/25 08/08/25	29863		N
25-00592	07/25/25	Office 365								
1 Office 365		\$675.00 5-01-20-100-212	B	Subscriptions	R		07/25/25 08/08/25	29828		N
2 Office 365		\$324.00 5-01-20-100-212	B	Subscriptions	R		07/25/25 08/08/25	29828		N
3 E3 Accounts		\$138.00 5-01-20-100-212	B	Subscriptions	R		07/25/25 08/08/25	29828		N
4 Email Administration		\$150.00 5-01-20-100-212	B	Subscriptions	R		07/25/25 08/08/25	29828		N
		<u>\$1,287.00</u>								
		Vendor Total: \$1,550.35								
E0522		EARLE ASPHALT COMPANY								
25-00436	06/02/25	2023 NJDOT Local Aid								B

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/08/2025
11:26 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
E0522		EARLE ASPHALT COMPANY		Account Continued						
2 Payment Application #1		\$84,737.80 G-02-41-766-302	B	NJDOT FY 2023 Municipal Aid Program	R		06/02/25 07/30/25			N
Vendor Total:		\$84,737.80								
E0537		EMR POWER SYSTEMS, LLC								
25-00507	06/24/25	Generator Service Checks								
1 Generator Service Checks		\$2,756.51 5-01-26-310-224	B	Repair & Maint Equipment	R		06/24/25 07/31/25			N
Vendor Total:		\$2,756.51								
E0525		ESI EQUIPMENT INC.								
25-00565	07/15/25	Holmatro Exctriction Service								
1 Holmatro Exctriction Service		\$855.00 5-01-25-265-224	B	Repair/Maintenance Equipment	R		07/15/25 07/31/25		25-1338	N
Vendor Total:		\$855.00								
H0817		HORIZON BLUE CROSS BLUE SHIELD								
25-00628	08/06/25	Dental Bill								
1 Dental Bill		\$1,894.37 5-01-23-220-269	B	Insurance-Dental	R		08/06/25 08/06/25		307533220	N
Vendor Total:		\$1,894.37								
I0914		IDVILLE								
25-00495	06/18/25	Systems-ID Maker Apollo Dual								
1 Systems-ID Maker Apollo Dual		\$3,317.90 T-15-56-850-813	B	LAW ENFORCEMENT	R		06/18/25 07/31/25		44051198	N
Vendor Total:		\$3,317.90								
G0713		JCP&L								
25-00627	08/06/25	Electric Bills								
1 OAL Floodlight		\$49.05 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 119 777 017	N
2 801 Ocean Gate Ave		\$2,111.18 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 089 100 844	N
3 First Aid Building		\$19.71 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 157 237 726	N
4 Asbury Ave/Cape May		\$31.53 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 157 244 243	N
5 Blk 35 10.01		\$127.41 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 116 052 646	N
6 33 east Arverne Ave		\$2,237.83 5-01-31-436-236	B	Electricity	R		08/06/25 08/06/25		100 015 850 116	N
7 Blk 23 Lot 1		\$10.22 5-07-55-501-272	B	Electricity	R		08/06/25 08/06/25		100 063 595 860	N
8 501 Ocean Gate Ave		\$4.65 5-07-55-501-272	B	Electricity	R		08/06/25 08/06/25		100 122 563 180	N
9 Blk 3.01 Lot 1		\$9.76 5-07-55-501-272	B	Electricity	R		08/06/25 08/06/25		100 059 340 503	N
10 OG MUA Anglesea Ave		\$235.70 5-07-55-501-272	B	Electricity	R		08/06/25 08/06/25		100 015 409 517	N
Vendor Total:		\$4,837.04								
		\$4,837.04								

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Rcvd Date	Chk/Void Date Invoice	1099 Excl
N1466		NJ DEPT. HEALTH & SENIOR SRVC						
	Vendor Total:	\$7.80						
N1412		NJ DIV OF ALCOHOLIC BEVERAGES						
25-00589	07/25/25	Liquor License Renewal						
1 Liquor License Renewal		\$9.00 5-01-20-120-215	B	Filing Fees & Permits	R	07/25/25 07/31/25		N
	Vendor Total:	\$9.00						
N1400		NJ LEAGUE OF MUNICIPALITIES						
25-00637	08/06/25	NJ Municipalities Magazine						
1 NJ Municipalities Magazine		\$25.00 5-01-20-100-203	B	Dues	R	08/06/25 08/06/25		N
	Vendor Total:	\$25.00						
N1473		NJNG						
25-00629	08/06/25	Natural Gas Bills						
1 801 Ocean Gate Ave		\$1,120.30 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	22-0008-2553-40	N
2 308 E Cape May Ave		\$57.43 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	22-0016-1520-68	N
3 900 Ocean Gate Ave		\$356.42 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	16-4672-0035-10	N
4 Cape May Ave		\$77.23 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	16-4672-6250-10	N
5 107 E Cape May Ave		\$17.30 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	22-0022-3036-5Y	N
6 15 E Arverne Ave		\$61.35 5-01-31-438-290	B	Natural Gas	R	08/06/25 08/06/25	16-4672-0280-12	N
7 Water Plant		\$56.58 5-05-55-500-274	B	Natural Gas	R	08/06/25 08/06/25	16-4672-6260-12	N
		<u>\$1,746.61</u>						
	Vendor Total:	\$1,746.61						
O1513		OCEAN GATE BOARD OF EDUCATION						
25-00625	08/06/25	8.25 Tax Levy						
1 8.25 Tax Levy		\$213,448.17 5-01-55-905-010	B	Local School Tax Payable	R	08/06/25 08/06/25		N
	Vendor Total:	\$213,448.17						
O1541		OCEAN PIPE WORKS, LLC						
25-00574	07/21/25	Emergency Repair- Water Leak						
1 Emergency Repair- Water Leak		\$4,264.00 5-05-55-500-358	B	Water Distribution Repair	R	07/21/25 07/31/25	6553	N
25-00603	07/25/25	Emergency replacement damaged						
1 Emergency replacement damaged		\$4,759.73 5-05-55-500-358	B	Water Distribution Repair	R	07/25/25 08/08/25	6501	N
	Vendor Total:	\$9,023.73						
D0405		Risk Strategies Company						

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
<i>Account Continued</i>										
SIGNA005	Signarama									
ST005	Steven Shan									
25-00595	07/25/25	Reimbursement- E-bike part								
1 Reimbursement- E-bike part		\$85.00 5-01-25-240-224	B	Repair & Maint Equipment	R		07/25/25 07/31/25			N
Vendor Total:		\$85.00								
V2214	VERIZON WIRELESS									
25-00630	08/06/25	Cell Phone Bill								
1 Cell Phone Bill		\$764.61 5-01-31-437-341	B	Telephone	R		08/06/25 08/06/25	6119108599		N
Vendor Total:		\$764.61								
W2350	W.B. Mason									
25-00373	05/09/25	MOB Supplies								
1 WBM21200 Paper		\$73.98 5-01-20-100-208	B	Office Supplies	R		05/09/25 07/31/25			N
2 MMM6200K6 Tape		\$4.01 5-01-20-100-208	B	Office Supplies	R		05/09/25 07/31/25			N
3 BICWOTAPP21 Wite Out		\$1.68 5-01-20-100-208	B	Office Supplies	R		05/09/25 07/31/25			N
4 wbm48210 Engraved Sign		\$37.79 5-01-20-120-208	B	Office Supplies	R		05/09/25 07/31/25			N
5 SW110401 Stapler		\$1.92 5-01-22-195-208	B	Office Supplies	R		05/09/25 07/31/25			N
6 UN121128 Sheet Protectors		\$1.46 5-01-22-195-208	B	Office Supplies	R		05/09/25 07/31/25			N
7 KMWK64370A Key Board		\$20.49 5-01-22-195-208	B	Office Supplies	R		05/09/25 07/31/25			N
8 BLZH205GS Water		\$89.90 5-01-20-100-208	B	Office Supplies	R		05/09/25 07/31/25			N
		\$231.23								
25-00609	07/30/25	Water								
1 Water		\$71.92 5-01-20-100-208	B	Office Supplies	R		07/30/25 08/08/25			N
Vendor Total:		\$303.15								
K1134	Wells Fargo Vendor Fin. Svcs.									
25-00631	08/06/25	Copier Lease								
1 Copier Lease		\$163.94 5-01-25-240-211	B	Equipment Rentals	R		08/06/25 08/06/25	5035146862		N
2 Copier Lease		\$163.93 5-01-20-120-210	B	Printing	R		08/06/25 08/06/25	5035146862		N
3 Copier Lease		\$163.94 5-01-20-100-211	B	Equipment Rentals	R		08/06/25 08/06/25	5035146862		N
		\$491.81								
Vendor Total:		\$491.81								

Total Purchase Orders: 52 Total P.O. Line Items: 96 Total List Amount: \$846,870.25 Total Void Amount: \$0.00

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND BUDGET		5-01	\$684,379.11	\$0.00	\$684,379.11	\$0.00	\$0.00	\$684,379.11
WATER OPERATING BUDGET		5-05	\$10,276.79	\$0.00	\$10,276.79	\$0.00	\$0.00	\$10,276.79
SEWER UTILITY BUDGET		5-07	\$519.72	\$0.00	\$519.72	\$0.00	\$0.00	\$519.72
	Year Total:		\$695,175.62	\$0.00	\$695,175.62	\$0.00	\$0.00	\$695,175.62
GENERAL CAPITAL IMPROVEN		C-04	\$37,478.89	\$0.00	\$37,478.89	\$0.00	\$0.00	\$37,478.89
GRANT FUND BUDGET		G-02	\$103,638.90	\$0.00	\$103,638.90	\$0.00	\$0.00	\$103,638.90
ANIMAL CONTROL TRUST BUI		T-12	\$7.80	\$0.00	\$7.80	\$0.00	\$0.00	\$7.80
SPECIAL TRUST		T-15	\$10,569.04	\$0.00	\$10,569.04	\$0.00	\$0.00	\$10,569.04
	Year Total:		\$10,576.84	\$0.00	\$10,576.84	\$0.00	\$0.00	\$10,576.84
Total Of All Funds:			\$846,870.25	\$0.00	\$846,870.25	\$0.00	\$0.00	\$846,870.25

Borough of Ocean Gate
Bill List
Processed Payments

<u>Total Of All Funds</u>					\$846,870.25
Matthew Schert Band on the Beach 8/2					\$400.00
NJEIT					\$53,796.51
Ocean Gate Borough Payroll 7/31					\$98,864.89
Todd Salvo Band on the Beach 8/9					\$500.00
<u>Total Bill List</u>					<u>\$1,000,431.65</u>