

BOROUGH OF OCEAN GATE

COUNCIL MEETING

AGENDA

August 26, 2026

CALL TO ORDER:

SUNSHINE STATEMENT: Notice of this meeting was advertised in the Star Ledger issue of December 5, 2025, 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

Presentation: Bob Mullin& Nick Minners- Borough Engineers

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

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

ORDINANCE 728-26 AN ORDINANCE OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING ARTICLE VI. PARKING REGULATIONS SPECIFICALLY SECTION 588-39 HANDICAPPED PARKING

Motion to open public hearing for ord. 728-26: _____ Second: _____

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

Motion to close public hearing for ord. 728-26: _____ Second: _____

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

Motion to adopt for ord. 728-26: _____ Second: _____

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

ORDINANCE 729-26 AN ORDINANCE OF THE BOROUGH OF OCEAN GATE REGARDING THE REVIEW OF APPLICATIONS FOR PAYMENT IN LIEU OF TAXES (PILOT) AND THE PAYMENT OF COSTS THEREFORE REQUIRED FOR A THOROUGH REVIEW OF THE APPLICATION BEFORE A DETERMINATION CAN BE MADE IF SUCH APPLICATIONS ARE IN THE BEST INTEREST OF THE BOROUGH OF OCEAN GATE

Motion to introduce ord. 729-26: _____ Second: _____

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

ORDINANCE 730-26 ORDINANCE TO AMEND CHAPTER 445. PARKS AND RECREATION

Motion to introduce ord. 730-26: _____ 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 2026-166 Authorizing Refunds of Overpaid Taxes by the Tax Collector

RESOLUTION 2026-167 Approving the Corrective Action Plan for the 2025 Audit

RESOLUTION 2026-168 Appointing Code Enforcement Officer

RESOLUTION 2026-169 Authorize Increase in Hours for Business Administrator

RESOLUTION 2026-170 Approval of Raffle License RA:1-26

RESOLUTION 2026-171 Resolution for the Incidental Modification to Project Scope

RESOLUTION 2026-172 Authorizing Shared Service Agreement with the Borough of Beachwood

RESOLUTION 2026-173 Approving Extension of the Grace Period for 2026 Third Quarter Water Bills

RESOLUTION 2026-174 Appointing Fiscal Officer
RESOLUTION 2026-175 Designating Officers and Employees to Sign Checks and Make Deposits
RESOLUTION 2026-176 Emergency Temporary Appropriation Resolution
RESOLUTION 2026-177 Resolution Authorizing Ocean Gate's Participation in Sourcewell Cooperative
RESOLUTION 2026-178 Resolution Authorizing a Shared Service Agreement with Ocean County
RESOLUTION 2026-179 Awarding Contract to Capela Construction Inc.- Boardwalk Replacement Project

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

RESOLUTION 2026-180 Payment of Bills
Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

Motion to adjourn:
Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

ORDINANCE 728-26

AN ORDINANCE OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING ARTICLE VI. PARKING REGULATIONS SPECIFICALLY SECTION 588-39 HANDICAPPED PARKING

Article VI. Parking Regulations

588-39 Handicapped Parking

588-39.1 Handicapped Parking on Streets

In accordance with the provisions of N.J.S.A. 39:4-197, the following street locations are designated as handicapped parking spaces. Such spaces are for use by persons who have been issued special identification cards or plates or placards by the Motor Vehicles Commission. No other person shall be permitted to park in these spaces.

<u>Street</u>	<u>Location</u>
Ocean Gate Avenue	In front of 400 Ocean Gate ave (Anchor Inn). Indicated by the painted designation in the street and sign on the building.
Cape May Avenue	In front of Adrian Hall, Block 800. Two spaces on either side of the driveway.
East Longport Avenue	Behind the comfort station in the dead end of E. Longport Avenue.

588-39.2 Handicapped Property in Municipal Parking Lots and Board of Education Property

In accordance with the provisions of N.J.S.A. 39:4-1 and 39:4-197 the following off street parking yards and Board of Education are property designated as Handicapped Parking are such spaces are for use by persons who have been issued special identification cards, plate or placards issued by the Motor Vehicles Commission.

<u>Lot</u>	<u>Number of Spaces</u>	<u>Location</u>
Municipal Building	2	Block 800 behind the Municipal Building
Anglesea Ave Pier	2	E, Longport Avenue and the Boardwalk
Volunteers Park	2	E. Bayview Avenue and the Boardwalk
Pickleball Courts	1	E. Atlantic Avenue and Stone Harbor Ave.
Ocean Gate Elementary School	2	W. Arverne Avenue
Mease Park	2	E. Cape May Avenue and Stone Harbor Avenue

588-39.3 Signs, Pavement Markings, Installation and Maintenance

The owners of the premises (County or Borough) referred to in this Ordinance, shall provide and install signs and pavement markings for each space reserved for the use of handicapped persons, which signs and markings shall be in accordance with the "Manual on Uniform Traffic Control Devices for Streets and Highways". The owner shall be responsible for the repair and restoration of same.

588-39.4 Penalty for Violations

Pursuant to P.L. 2003, c. 161, the penalties for violations of this 588-39 must be \$250.00 for the first offense and for subsequent offense must be a fine of at least \$250.00 and up to 90 days community service on such terms and such form as the court shall deem appropriate, or any combination thereof.

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 July 22, 2026 and will come on second reading, public hearing and final passage at a Council Meeting of the Ocean Gate Borough Council to be held on August 22, 2026, 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.

Ileana Vazquez-Gallipoli, RMC, CMR

Municipal Clerk

ORDINANCE 729-26

ORDINANCE 729-26 AN ORDINANCE OF THE BOROUGH OF OCEAN GATE REGARDING THE REVIEW OF APPLICATIONS FOR PAYMENT IN LIEU OF TAXES (PILOT) AND THE PAYMENT OF COSTS THEREFORE REQUIRED FOR A THOROUGH REVIEW OF THE APPLICATION BEFORE A DETERMINATION CAN BE MADE IF SUCH APPLICATIONS ARE IN THE BEST INTEREST OF THE BOROUGH OF OCEAN GATE

WHEREAS, New Jersey's long term tax exemption law, N.J.S.A. 40A:20-1 et seq. authorizing Payment in Lieu of Taxes (PILOT) allows municipalities to exempt developers from traditional property taxes on improvements in exchange for predictable annual service charges: and,

WHEREAS the purpose of this law is to incentivize redevelopment in areas declared "in need of rehabilitation," stimulate economic growth, or fulfill a municipalities' affordable housing requirement: and,

WHEREAS instead and in place of standard property taxes, developers pay an annual service charge (PILOT) which is based on a percentage of the project's annual gross revenue or total construction costs: and,

WHEREAS, a financial, community and infrastructure review by a third party, independent CPA or RMA individual or firm, governmental finance or municipal advisory firm, or public finance bond attorneys or firm, thoroughly familiar with Payments in Lieu of Taxes (PILOTS), and recognized as an expert with cost-benefit analysis, familiar with NJ Local Finance Notice 2025-12, and experienced in the enforcement of compliance reporting of (PILOT) annual audited financial statements is desirable to determine if the (PILOT) application is a good deal for the Borough of Ocean Gate and,

WHEREAS such review is to be funded by the developer submitting the (PILOT) application posting escrow payments via the municipal escrow deposit procedures.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE BOROUGH OF OCEAN GATE, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY AS FOLLOWS;

SECTION 1.

A. An initial escrow payment of \$10,000 is due at the time of filing a Payment in Lieu of Taxes (PILOT) application.

B. The application fees, escrow deposits, and other charges contained in this article shall be due and payable to the City at the time of filing the PILOT application.

C. All fees will be collected by the Finance Department and transmitted to the proper account of the Borough of Ocean Gate in a manner as required by law.

D. Any additional fees shall be paid by the developer immediately when notified and the work those fees fund shall not be performed until the funds have been submitted, pursuant to the law, post-facto reimbursements are not permitted.

SECTION 2. Escrow deposits.

A. The Finance Director or such subordinate officials as may be designated to act on his behalf of the Borough of Ocean Gate shall make all of the payments to third party independent professionals for services rendered to the Borough of Ocean Gate or approving authority for review of applications including but not limited to: review and preparation of (PILOT) cost benefit analysis reports; (PILOT) financial agreement forecast reports; revenue distribution study reports; reports suggested by the New Jersey Municipal Tax Abatement Handbook; municipal fiscal and economic impact analysis; community and infrastructure impact reports; a tax shift calculation; a report regarding gross revenue vs. net income audit triggers; discussion and recommendation for a market based escalation clause; compliance with Local Finance Notice 2025-12; public infrastructure and “off-site” giveback report; other documents that may be required; and inspection of improvements. An applicant shall be responsible to submit additional escrow deposits, if required, to the Borough of Ocean Gate for these professional charges as well as for opinions by third party independent consultant presentations regarding analysis of the application; review and preparation of documents as required; inspections; enforcement of (PILOT) requirements; and monitoring of developments under construction, by third party independent consultants.

B. The application and inspection charges shall include, but not be limited to:

(1) Charges for review of the (PILOT) applications, and evaluation of the (PILOT) applications. Review, and preparation of: (PILOT) cost benefit analysis reports; (PILOT) financial agreement forecast reports; revenue distribution study reports; reports suggested by the New Jersey Municipal Tax Abatement Handbook; municipal fiscal and economic impact analysis; community and infrastructure impact reports; a tax shift calculation; a report regarding gross revenue vs. net income audit triggers; discussion and recommendation for a market based escalation clause; compliance with Local Finance Notice 2025-12; a public infrastructure and “off-site” giveback report; other usual and customary analysis that may be required; and inspection of improvements, required for a thorough and complete review and inspections of PILOT applications; and

(2) For services, recommendations rendered by review, analysis reports and inspections as described in B, (1) above by third party independent consultants appointed by the Borough of Ocean Gate

C. The applicant shall be required to deposit additional escrow funds when the escrow has been depleted to 20% of the original escrow amount.

D. If an escrow account contains insufficient funds to cover the costs of charges for review and evaluation of the application, the Finance Director or such subordinate officials as may be designated to act on his behalf shall provide the applicant with notice of the insufficient balance

notifying the applicant to post a deposit to the account in an amount to be stated by the Borough. The Borough of Ocean Gate shall suspend and pause the review of the application until such time as the escrow is replenished. Pursuant to law, post de-facto reimbursements are not permitted.

E. The third-party independent consulting entity shall provide the Borough of Ocean Gate with a certificate of insurance that indicates errors and omissions insurance coverage, and the Borough of Ocean Gate shall be designated an additional insured.

F. The recommendation from the third-party independent consulting entity shall clearly state a best practice procedure for the Borough of Ocean Gate to perform monitoring compliance with the (PILOT) should the application be approved, including verification of a strict execution of the mandatory statutory phase-in schedule and collection of (PILOT) payments.

G. After the conclusion of the City's evaluation of the PILOT, the City shall issue a refund for any unused funds in escrow that remain.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 4. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 5. This Ordinance shall take effect upon final passage and publication according to law.

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 August 26, 2026 and will come on for second reading, public hearing and final passage at a Council Meeting of the Ocean Gate Borough Council to be held on September 9, 2026, at the Municipal Complex, 801 Ocean Gate Avenue, Ocean Gate, NJ 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.

ORDINANCE 730-26

ORDINANCE 730-26 ORDINANCE TO AMEND CHAPTER 445. PARKS AND RECREATION

WHEREAS, ARTICLE 1. 445-1. LOCATIONS READS:

It Shall be unlawful to utilize the following public recreation facilities within the Borough of Ocean Gate except during the hours of operation as defined in 445-2 below or during a Borough-sanctioned event at the facility:

- A. Recreation Complex at Wildwood Avenue, East Atlantic Avenue, East Long Branch Avenue.
- B. Basketball courts.
- C. Tennis courts
- D. Playground equipment
- E. Recreation area adjacent to East Bayview Avenue Municipal Parking Lot at East Riviera
- F. Pickleball courts (see sign regulating play).

WHEREAS, ARTICLE 1. HOURS OF OPERATION AT RECREATION AREAS 445-2 READS:

- A. From June 1 through August 31 from 8:30 a.m. to 9:30 p.m.
- B. From September 1 through May 31 from 8:30 a.m. to 8:30 p.m.

NOW, THEREFORE BE IT ORDAINED THAT ARTICLE 1. 445-1 SHALL BE UPDATED AS FOLLOWS:

- A. Recreation Complex at Wildwood Avenue, East Atlantic Avenue, East Long Branch Avenue.
- B. Basketball courts.
- C. Tennis courts
- D. Playground equipment
- E. Recreation area adjacent to East Bayview Avenue Municipal Parking Lot at East Riviera
- F. Pickleball courts (see sign regulating play)
- G. Gator Parks (Ocean Gate School Playground).**

AND ARTICLE 1. 445-2 SHALL BE UPDATED AS FOLLOWS:

- A. From 8:30 am to Dusk**

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

This Ordinance shall take effect upon final passage and publication according to law.

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 August 26, 2026 and will come on for second reading, public hearing and final passage at a Council Meeting of the Ocean Gate Borough Council to be held on September 9, 2026, at the Municipal Complex, 801 Ocean Gate Avenue, Ocean Gate, NJ 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.

BOROUGH OF OCEAN GATE

RESOLUTION NO. 2026-166

AUTHORIZING THE TAX COLLECTOR TO REFUND TAXES DUE TO AN OVERPAYMENT

WHEREAS, the property listed below has overpaid their 3rd quarter taxes

WHEREAS, The Borough of Ocean Gate will refund the homeowner \$5,139.63

And **WHEREAS**, the 3rd quarter taxes were paid twice resulting in an overpayment, the overpayment is being refunded to the homeowner

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Ocean Gate, County of Ocean, and State of New Jersey that the Tax Collector is hereby authorized to refund the following overpayment of taxes:

<u>TAXES</u>					
<u>NAME</u>	<u>ADDRESS</u>	<u>BLOCK & LOT</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>CREDIT/ REFUND</u>
1001 OCEAN GATE DRIVE LLC	1001 OCEAN GATE AVE	00000252	\$5139.63	Overpayment	\$5,139.63

I, Emily Lord, Deputy Municipal Clerk of the Borough of Ocean Gate, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Ocean Gate at a Regular Meeting held on Aug. 26, 2026.

Emily Lord, CMR
Deputy Municipal Clerk

RESOLUTION 2026-167

RESOLUTIONS APPROVING THE CORRECTIVE ACTION PLAN FOR THE 2025 AUDIT

WHEREAS, the Director of the Division of Local Government Services has formally directed all municipalities to adopt a Corrective Action Plan as part of their annual audit process; and

WHEREAS, this Corrective Action Plan shall be submitted to the Director of Local Government Services upon adoption of the Governing Body and it shall be kept on file with the Borough Clerk; and

WHEREAS, the Plan shall cover all audit findings and recommendations and be prepared in accordance with the Single Audit Act OMB Circular 128 and Local Finance Notice 92-15;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Ocean Gate hereby approve the attached Corrective Action Plan for the 2025 Annual Audit.

BE IT FURTHER RESOLVED that a certified copy of this Resolution, including the Corrective Action Plan, be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

**Borough of Ocean Gate
Corrective Action Plan for Calendar Year 2025 Audit**

FOLLOW-UP OF PROIR YEAR FINDINGS:

Finding 24-01

There were deferred charges to future taxation unfunded balances as of December 31, over five years old.

Status:

A similar finding for the period under audit appears below.

Management's Response

The deferred charges will be funded during 2026.

Implementation Date – 2026

Finding 24-02

The analyses of capital fund cash includes cash deficits for ordinances over 5 years old.

Status:

A similar finding for the period under audit appears below.

Management's Response:

The cash deficits identified in the capital fund will be funded.

Implementation Date: 2026

Finding 24-03

The fixed asset listing required to be maintained in accordance with technical Accounting Directive 1985-2 did not include assets that were required to be included.

Status: The fixed asset records are currently being maintained on an excel spreadsheet. However, adjustments are required for items not yet listed. A similar finding for the period under audit appears below.

Management's Response:

It is planned to hire an outside company to perform a fixed asset inventory of the Borough and then enter the same into the Edmunds financial system.

Implementation Date: 2026

CURRENT YEAR FINDINGS:

Finding 25-01

There were deferred charges to future taxation unfunded balances as of December 31, over 5 years old.

Criteria:

Upon authorization of capital projects, the Borough establishes deferred charges for the cost of the capital projects to be raised by future taxation. Funded deferred charges relate to permanent debt issued, whereas unfunded deferred charges relate to temporary non-funding of the authorized cost of capital projects. According to N.J.S. 40A:2-4, the Borough may levy taxes on all taxable property within its jurisdiction to repay its debt.

The Borough raises the debt requirements for its debt in its current budget as funds are raised thereby reducing the deferred charges.

Management's Response:

The plan is to fund all unfunded bond ordinances and cancel any older unfunded ordinances no longer required before the end of this year.

Implementation Date: 2026

Finding 25-02

The analysis of capital fund cash includes cash deficits for ordinances over 5 years old.

Criteria:

Deficits arise when expenditures are incurred and paid on projects for which the funding has yet to be fully provided but other funds on deposit are available to cover the expenditures until the full funding is achieved.

Management's Response:

The plan is to fund all unfunded bond ordinances and cancel any older unfunded ordinances no longer required before the end of this year.

Implementation Date: 2026

Finding 25-03

The fixed asset listing required to be maintained in accordance with technical Accounting Directive 1985-2 did not include assets that were required to be included.

Criteria:

For fixed asset accounting and reporting purposes, all capital assets are grouped into the following fixed asset categories: Land, Buildings, Improvements Other than Buildings, Equipment, Construction Work-In-Progress and Lease purchase Agreements. The fixed asset inventory maintained on the excel spreadsheet did not include all land and buildings listed in the name of the Borough. All land and building information should be incorporated within the fixed asset inventory maintained on the spreadsheet. In addition, the computer software system that the Borough uses has a fixed assets module available and the Borough might want to consider using the Edmunds fixed assets module.

Management's Response:

It is planned to hire an outside company to perform a fixed asset inventory of the Borough and then enter the same into the Edmunds financial system.

Implementation Date: 2026

RESOLUTION 2026-168

APPOINTING CODE ENFORCEMENT OFFICER

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey have determined the necessity of a Code Enforcement Officer; and

WHEREAS, the Governing Body of the Borough of Ocean Gate wish to appoint Paul Murphy as the Code Enforcement Officer.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that Paul Murphy is appointed as the Code Enforcement Officer as of August 26, 2026, through December 31, 2026, 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 Paul Murphy is appointed Part Time (10 to 15 hours a week) at the pay rate of \$30.00 per hour, without health or other benefits;

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

1. Chief Financial Officer
2. Personnel File

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-169

AUTHORIZING INCREASE IN HOURS FOR THE BUSINESS
ADMINISTRATOR

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey have determined that there is a need, to increase the hours of the Business Administrator.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the Business Administrator Ileana Vazquez-Gallipoli hours be increased to 35 hours per week.

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

1. Chief Financial Officer
2. Personnel File

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-170

APPROVAL OF RAFFLE LICENSE RA:1-26

BE IT RESOLVED, by the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the following raffle application is as follows:

RA:1-26 Social Club of Ocean Gate
50/50
27 Cape May Ave.
Ocean Gate

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-171

RESOLUTION FOR THE INCIDENTAL MODIFICATION TO PROJECT SCOPE

WHEREAS, The Borough of Ocean Gate originally applied for Municipal Aid FU 2025 funding in the amount of \$712,111.05. The NJDOT approved an allotment of \$334,725.00; and

WHEREAS, The Borough of Ocean Gate wishes to modify the scope and limits of the proposed project.

WHEREAS, the modified project limits and scope consist of the following: deletion of Anglesea Avenue from E. Arverne Avenue to E. Bayview Avenue and Wildwood Avenue from Louise Avenue to E. Arverne Avenue; and

WHEREAS, the construction cost estimate for the project with its proposed modifications is \$274,010.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the Anglesea, Red Bank and Wildwood Avenue 2025-MA-00163-LA-2025 Ocean Gate Borough Roadway Improvements Project be modified as stated above.

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

1. Chief Financial Officer
2. Bob Mullin, Borough Engineer
3. Jean Cipriani, Borough Attorney

CERTIFICATION

I, Emily Lord, Deputy 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 August 26, 2026.

Emily Lord, CMR
Municipal Clerk

RESOLUTION 2026-172

RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF BEACHWOOD

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes the Borough of Ocean Gate to enter into a contract for the provision of certain governmental services with the Borough; and

WHEREAS, N.J.S.A. 40A:65-5 requires that such a contract be authorized by resolution; and

WHEREAS, the governing bodies of the participating municipalities have determined that it is in the best interest of their residents to share the services of a qualified Chief Financial Officer; and

WHEREAS, the Borough of Beachwood has a qualified Chief Financial Officer available to perform such services pursuant to the terms of a Shared Service Agreement.

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. The Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Beachwood for the provisions of Chief Financial Officer retroactive to August 24, 2026 through December 31, 2026.
2. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Municipal Clerk's Office during normal business hours.
3. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to: Mayor and Council Members; Mayor of Beachwood, Borough Attorney; Business Administrator; and the Chief Financial Officer.

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-173

**APPROVING AN EXTENSION OF THE GRACE PERIOD FOR THE 2026
THIRD QUARTER WATER**

WHEREAS, due to complications the 2026 water bills were not printed within the parameters required by borough ordinance; and

WHEREAS, the third quarter billing is usually due on July 1, with a 10-day grace period;

NOW THEREFORE BE IT RESOLVED, by the Borough Council, of the Borough of Ocean Gate, County of Ocean, State of New Jersey that the grace period for the 2026 third quarter water is hereby extended to August 30, 2026, with an additional 10-day grace period.

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-174

APPOINTING FISCAL OFFICER

WHEREAS, there exists a need for a Fiscal Officer in the Borough of Ocean Gate, County of Ocean and State of New Jersey; and

WHEREAS, Frederick Ebenau holds all the appropriate certificates and meets all statutory requirements to fulfill the duties of said office;

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

1. Frederick Ebenau is hereby appointed as the part time Fiscal Officer for the Borough of Ocean Gate, County of Ocean and State of New Jersey and;

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

1. Frederick Ebenau
2. Chief Financial Officer

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-175

**DESIGNATING OFFICERS AND EMPLOYEES TO SIGN
CHECKS AND MAKE DEPOSITS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that any three of the following officers of the Corporation to wit:

Mayor Robert Curtin
James McGrath, Council President
Jennifer A. Martin, Chief Financial Officer
Ileana Vazquez-Gallipoli, Municipal Clerk
Kendra Thompson, Tax Collector (Signature on Tax Redemption Account)
Frederick C. Ebenau, Fiscal Officer

are hereby authorized to make, collect, discount, negotiate, endorse, assign and deposit in the Corporate name, all checks, drafts, notes and other negotiable paper payable to or by this Corporation, and that all checks of the Corporation signed as aforesaid, including checks drawn to cash bearer, or to the individual order of the officer signing said checks, shall be honored and paid by said bank/trust company designated by the Borough of Ocean Gate, without further inquiry, and charged to the Corporation's account, the Corporation hereby ratifying and approving all that said bank/trust company designated by the Borough of Ocean Gate may do or cause to be done by virtue hereof.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Ocean Gate that all payroll checks shall be signed by any two (2) of the following five (5) officials:

1. Robert Curtin, Mayor
2. James McGrath, Council President
3. Ileana Vazquez-Gallipoli, Municipal Clerk/Administrator
4. Jennifer A. Martin, CFO
5. Fred Ebenau, Fiscal Officer

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-176

BOROUGH OF OCEAN GATE

EMERGENCY TEMPORARY APPROPRIATION RESOLUTION

WHEREAS, an emergent condition has arisen with respect to the ability of the Borough of Ocean Gate to continue paying its employees and vendors; and

WHEREAS, no adequate provision has been made in the 2026 Temporary Budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2026 pursuant to the provisions of Chapter 96, P.L.1951 (N.J. S. 40A:4-20) including this resolution total for the Current Fund \$3,344,619.59 for the Water Operating Fund \$328,987.27 and the Sewer Utility Fund \$347,487.27,

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that in accordance with N.J.S. 40A:4-20:

An emergency temporary appropriation be and the same is hereby made for

DESCRIPTION

CURRENT FUND

GENERAL GOVERNMENT FUNCTIONS

FROM

TO

Administrative & Executive

Salaries/Wages	\$ 1312.50	\$ 3653.89
Other Expenses	1,500.00	7000.00

Mayor & Council

Other Expenses	400.00	2,000.00
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Council

Salaries and Wages	2,100.00	5,000.00
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Municipal Clerk

Salaries and Wages	28,000.00	58,000.00
Other Expenses	2,960.00	5,000.00

Financial Administration

Salaries and Wages	8,680.00	24,200.00
Other Expenses	1,875.00	5,000.00

Audit Service

Other Expenses	5,2500.00	10,000.00
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Collection of Taxes		
Salaries and Wages	5,100.00	13,000.00
Other Expenses	800.00	5,000.00
Assessment of Taxes		
Salaries and Wages	4,200.00	10,000.00
Other Expenses	300.00	1,300.00
Law Services (Law Department)		
Other Expenses	13,125.00	25,000.00
Engineering Services		
Other Expenses	11,000.00	30,000.00
Land Use Administration:		
Planning Board		
Salaries and Wages	950.00	3,600.00
Other Expenses	650.00	9,500.00
<u>STATE UNIFORM CONSTRUCTION CODE</u>		
Construction Official		
Salaries and Wages	26,000.00	60,000.00
Other Expenses	3,000.00	9,000.00
Uniform Safety Act		
Other Expenses	500.00	771.00
<u>INSURANCES</u>		
General Liability	93,958.00	200,000.00
Employee Group Health	190,000.00	500,000.00
Unemployment Insurance	125.00	2,000.00
Workers Compensation	500.00	1,000.00
<u>PUBLIC SAFETY FUNCTIONS</u>		
Police Department		
Salaries and Wages	381,000.00	1,000,000.00
Other Expenses	14,960.00	50,000.00
Office of Emergency Management		
Other Expenses	25.00	100.00
Fire		
Other Expenses	4,500.00	16,500.00
Municipal Prosecutors		
Other Expenses	1,500.00	3,500.00
<u>PUBLIC WORKS FUNCTIONS</u>		
Division of Streets and Road		
Salaries and Wages	2,562.00	7,000.00
Other Expenses	1,050.00	8,000.00

Beachfront Maintenance

Salaries and Wages	2,562.00	7,000.00
Other Expenses	3,125.00	14,300.00

Solid Waste Collection

Salaries and Wages	2,562.00	7,000.00
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Buildings and Grounds

Salaries and Wages	2,562.00	15,000.00
Other Expenses	22,000.00	70,000.00

UNCLASSIFIED:**PUBLIC ASSISTANCE**

Contributions	250.00	500.00
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PARKS AND RECREATION FUNCTIONS**Board of Recreation Commissioners**

Other Expenses	-	1,000.00
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Beach and Boardwalk Operations

Salaries and Wages	-	35,000.00
Other Expenses	5,000.00	8,000.00

**UTILITY EXPENSES AND BULK
PURCHASES**

Street Lighting	5,000.00	7,000.00
Electricity	1,000.00	70,000.00
Telephone (excluding equipment acquisition)	2,625.00	40,000.00
Natural Gas	2,875.00	50,000.00
Gasoline	1,750.00	6,500.00

**LANDFILL/SOLID WASTE DISPOSAL
COSTS****Sanitary Landfill**

Other Expenses	55,000.00	250,000.00
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STATUTORY EXPENDITURES**Contributions to:**

Public Employees Retirement System	-	18,487.27
Social Security (O.A.S.I.)	32,125.00	150,000.00
Police & Firemen's Retirement System of NJ	-	444,907.43
Unemployment Insurance		

**(A) OPERATIONS EXCLUDED FROM
"CAPS"****SHARED SERVICE AGREEMENTS****Township of Berkeley**

Public Works Services	100.00	500.00
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Gas & Diesel Fuel	6,250.00	18,000.00
Animal Control	1,100.00	3,000.00
Beachwood Borough		
Tax Collector	-	12,500.00
Finance	-	18,750.00

MUNICIPAL COURT FUNCTIONS

Municipal Court

Salaries and Wages	12,600.00	35,000.00
Other Expenses	785.00	2,000.00

Public Defender (P.L. 1997, c256)

Other Expenses	1,500.00	4,000.00
Total	<u>\$ 968,353.50</u>	<u>\$ 3,363,369.59</u>

EXCLUDED

Capital Improvement Fund

Capital Improvement Fund	20,000.00	\$ 20,000.00
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Municipal Debt Service

Interest on Bonds	-	26,550.00
Payment of Bond Principal	-	190,000.00
Total	<u>\$ 20,000.00</u>	<u>\$ 236,550.00</u>

WATER OPERATING FUND

Water Operating:

Salaries & Wages	\$ 40,000.00	\$ 150,500.00
Other Expenses	59,000.00	185,000.00
Social Security	1,850.00	15,000.00
PERS		18,487.27
Total Water Operating Fund	<u>\$ 100,850.00</u>	<u>\$ 368,987.27</u>

EXCLUDED

Payment of Bond Principal	\$ -	\$ 20,000.00
Interest on Bonds	-	3400.00
NJEIT- Principal	9,455.50	47,103.58
NJ EIT – Interest	4,418.37	8,452.42
USDA- Principal	6,960.01	7,312.36
USDA- Interest	878.99	526.64
Total	<u>\$ 21,712.87</u>	<u>\$ 86,795.00</u>

SEWER OPERATING FUND

Sewer Operating:

Salaries & Wages	\$ 15,000.00	\$ 55,000.00
Other Expenses	28,000.00	100,000.00
Sewer Treatment Costs	72,000.00	200,500.00
Social Security	1,700.00	3,500.00
PERS		18,487.27
Total Sewer Operating Fund	<u>\$ 116,700.00</u>	<u>\$ 377,487.27</u>

EXCLUDED

NJ EIT -Principal	\$ 2,956.25	\$ 13868.75
NJEIT- Interest	<u>684.38</u>	<u>1293.76</u>
Total	<u>3640.63</u>	<u>15,162.51</u>

CERTIFICATION

I, Emily Lord, Deputy 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 August 26th 2026.

Emily Lord CMR
Deputy Municipal Clerk

RESOLUTION 2026-177

**RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING THE BOROUGH'S
PARTICIPATION IN THE SOURCEWELL CO-OPERATIVE**

WHEREAS, N.J.S.A. 52:34-6.2 authorizes contracting units to purchase goods or to contract for services through the use of 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, or within any other state, when available; and

WHEREAS, Sourcewell Co-operative has offered voluntary participation in their agreement for the purchase products and services offered by Diversified Storage Solutions, Inc.; and

WHEREAS, it is the desire of the Borough to join the Sourcewell Co-operative Purchasing System for the purchase of goods and services offered by Diversified Storage Solutions; and

WHEREAS, information regarding the Sourcewell Co-operative and this contract can be found at www.sourcewell-mn.gov.

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. That the Borough Council hereby authorizes the Borough to join the Sourcewell Co-operative Purchasing System for the purchase of goods and services provided by Diversified Storage Solutions.

2. That a certified copy of this Resolution be sent to the Purchasing Agent and Borough CFO.

CERTIFICATION

I, Emily Lord, Deputy 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 duly adopted by the Ocean Gate Borough Council Meeting held on August 26, 2026.

Emily Lord, CMR

Deputy Municipal Clerk

RESOLUTION 2026-178

RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING A SHARED SERVICE AGREEMENT WITH OCEAN COUNTY

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes the Borough of Ocean Gate to enter into a contract for the provision of certain governmental services with the Borough; and

WHEREAS, N.J.S.A. 40A:65-5 requires that such a contract be authorized by resolution; and

WHEREAS, the governing body of the Borough of Ocean Gate have determined that it is in the best interest of their residents to share services with the County of Ocean Engineering; and

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. The Mayor is hereby authorized to execute a Shared Services Agreement with the County of Ocean for the Storm Drainage lines located in the roadway of Narragansette, Newport and Anglesea Avenues, August 24, 2026 through December 31, 2026.
2. That a copy of the agreement referenced herein shall be kept on file and made available for public inspection at the Municipal Clerk's Office during normal business hours.
3. That a certified copy of this resolution, together with a copy of the agreement, shall be forwarded to the County of Ocean.

CERTIFICATION

I, Emily Lord, Deputy Borough Clerk of the Borough of Ocean Gate certify the above to be a true copy of a Resolution duly adopted by the Council of the Borough of Ocean Gate at a meeting held on the 26th day of August 2026.

Emily Lord
Deputy Borough Clerk

RESOLUTION 2026-179

**AWARDING A CONTRACT TO CAPELA
CONSTRUCTION, INC FOR THE BOARDWALK
REPLACEMENT PROJECT**

WHEREAS, the Borough of Ocean Gate (hereinafter the "Borough"), County of Ocean, State of New Jersey, advertised for bids in accordance with Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., for the Boardwalk Replacement Project; and

WHEREAS, ten (10) bids were received and opened by the Borough on July 16, 2026; and

WHEREAS, Capela Construction, Inc. P.O. Box 2046 Medford Lakes, NJ 07055, submitted the low bid in the amount of \$243,500.00; and

WHEREAS, two (2) other bids were received from Vulcan Construction, Inc. in the amount of \$281,200.00 and R. Kremer & Son Marine in the amount of \$287,545.00; and

WHEREAS, the Borough Attorney and Municipal Engineer reviewed the bids and determined that, Capela Construction, Inc. P.O. Box 2046 Medford Lakes, NJ 07055, submitted the lowest responsible bid in accordance with the solicitation; and

WHEREAS, the CFO has provided a copy of the certification of available funds to the Borough Council; and

WHEREAS, the Borough Council reviewed the certification of available funds and recommendations made by the Borough Attorney and Municipal Engineer on said bid; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the contract for the Boardwalk Replacement Project be awarded to Capela Construction, Inc. in the amount of \$243,500.00; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are authorized and directed to execute a contract and any required supplemental documents on behalf of the Borough of Ocean Gate; and

BE IT FURTHER RESOLVED, that the Municipal Clerk is hereby authorized, upon receipt of fully executed contract and any other required documents, to return the certified checks or bid bonds of the following bidders:

1. Vulcan Construction, Inc. \$281,200; and
2. R. Kremer & Son Marine \$287,545.00

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

1. Chief Financial Officer
2. Bob Mullin, Borough Engineer
3. Jean Cipriani, Borough Attorney

CERTIFICATION

I, Emily Lord, Deputy 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 August 26, 2026.

Emily Lord, CMR
Municipal Clerk

RESOLUTION 2026-180

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 \$1,045,898.41 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 2026 vouchers amounting to the sum of \$1,045,898.41, the same are hereby authorized to be paid on August 26, 2026.

CERTIFICATION

I, Emily Lord, Deputy 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 duly adopted by the Ocean Gate Borough Council Meeting held on August 26, 2026.

Emily Lord, CMR
Deputy Municipal Clerk

ANTONIDES AND SIBILIA, CPA'S

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/21/2026

11:01 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 Date	1099 Excl Date
W2343					Account Continued						
3 Fee Accountant May-June 2026		\$1,316.66	6-07-55-501-296	B	Annual Audit	R	08/19/26	08/20/26	OGT-26-04		N
		Vendor Total:	\$3,950.00								
A0219					ATLANTIC AIR SYSTEMS						
26-00140	02/17/26	Relight pilot- First Aid									
1 Relight pilot- First Aid		\$236.00	6-01-26-310-220	B	Repair/Maintain Buildings	R	02/17/26	08/17/26	I-17213-1		N
26-00492	07/17/26	Repairs- Air conditioning									
1 Repairs- Air conditioning		\$334.00	6-01-26-310-220	B	Repair/Maintain Buildings	R	07/17/26	08/17/26	I-19521-1		N
		Vendor Total:	\$570.00								
A0130					ATLANTIC COASTAL WELDING INC.						
26-00449	07/10/26	Brackets- Pier Benches									
1 Brackets- Pier Benches		\$384.00	6-01-26-300-299	B	Miscellaneous	R	07/10/26	08/17/26			N
		Vendor Total:	\$384.00								
BARCO005					Barco Products LLC						
26-00409	06/12/26	Traditional Galvanized PLUS									
1 Traditional Galvanized PLUS		\$765.59	T-15-56-850-801	B	RECREATION TRUST	R	06/12/26	08/17/26			N
		Vendor Total:	\$765.59								
B0288					BAYSHORE ELECTRIC						
26-00509	07/24/26	Water Plant Repair									
1 Water Plant Repair		\$1,505.26	6-05-55-500-321	B	Repairs & Maint - Equipment	R	07/24/26	08/17/26	Z9288		N
		Vendor Total:	\$1,505.26								
BOROU005					Borough of Beachwood						
26-00587	08/19/26	Postage- Water Bills									
1 Postage- Water Bills		\$512.46	6-05-55-500-304	B	Postage	R	08/19/26	08/20/26			N
26-00595	08/20/26	Shared Services- Tax Collector									
1 Shared Services- Tax Collector		\$2,500.00	6-01-42-380-106	B	Beachwood Borough- Tax Collector	R	08/20/26	08/20/26			N
		Vendor Total:	\$3,012.46								
CARPO005					Carport/Auto Parts						
26-00008	01/15/26	Blanket PQ DPW parts				B					
8 INB Battery		\$126.98	6-01-26-290-218	B	Materials	R	01/15/26	08/17/26	10063		N
		Vendor Total:	\$126.98								

Cable/Internet Bills

[illegible]

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/21/2026

11:01 AM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
D0455		Dynamic Testing		Account Continued						
26-00513	07/29/26	Random Drug Test								
1 Breath Alcohol w/confirmation		\$40.00	6-01-26-310-279	B	DRUG & ALCOHOL TESTING	R		07/29/26	08/17/26	5040A N
2 5 Panl DOT Urine Screen		\$55.00	6-01-26-310-279	B	DRUG & ALCOHOL TESTING	R		07/29/26	08/17/26	5040A N
		<u>\$95.00</u>								
Vendor Total:		\$95.00								
E0537		EMR POWER SYSTEMS, LLC								
26-00506	07/23/26	Major Service- Generator								
1 Major Service- Generator		\$830.89	6-01-26-310-224	B	Repair & Maint Equipment	R		07/23/26	08/17/26	90889 N
2 Firehouse 60KW		\$412.38	6-01-26-310-224	B	Repair & Maint Equipment	R		07/23/26	08/17/26	90890 N
3 Water Treatment Plant 80KW		\$704.09	6-01-26-310-224	B	Repair & Maint Equipment	R		07/23/26	08/17/26	90891 N
4 Adrian Hall 22KW		\$371.74	6-01-26-310-224	B	Repair & Maint Equipment	R		07/23/26	08/17/26	90892 N
5 Sewer Pumping Station 30KW		\$469.31	6-01-26-310-224	B	Repair & Maint Equipment	R		07/23/26	08/17/26	90893 N
		<u>\$2,788.41</u>								
Vendor Total:		\$2,788.41								
F0601		ERS FLEET REPAIR								
26-00493	07/17/26	Repair- Roll off								
1 Repair- Roll off		\$315.00	6-01-26-290-219	B	Repair / Maintain Vehicles	R		07/17/26	08/17/26	15124 N
		<u>\$315.00</u>								
Vendor Total:		\$315.00								
FPMA1005		FP MAILING SOLUTIONS								
26-00499	07/20/26	postage								
1 postage 4/16/26		\$1,017.00	6-01-20-100-209	B	Postage	R		07/20/26	08/17/26	N
2 postage 5/8/26		\$1,007.00	6-05-55-500-304	B	Postage	R		07/20/26	08/17/26	N
3 postage 5/8/26		\$997.00	5-07-55-501-304	B	Postage	R		07/20/26	08/17/26	N
		<u>\$3,021.00</u>								
Vendor Total:		\$3,021.00								
GARDE005		Garden State Paper LLC								
26-00529	08/03/26	Paper Products								
1 Toilet Tissue		\$119.60	6-01-26-300-217	B	Cleaning Supplies	R		08/03/26	08/17/26	1515 N
2 Liner 40x46		\$89.90	6-01-26-300-217	B	Cleaning Supplies	R		08/03/26	08/17/26	1515 N
3 Liner 38x58		\$44.95	6-01-26-300-217	B	Cleaning Supplies	R		08/03/26	08/17/26	1515 N
		<u>\$254.45</u>								
Vendor Total:		\$254.45								

BOROUGH OF OCEAN GATE

Bill List By Vendor Name

08/21/2026

11:01 AM

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date											
Item Description												
Account Continued												
GARDE005	Garden State Paper LLC											
G0706	GLOBE PETROLEUM, INC.											
26-00373	05/28/26	Diesel Fuel Delivery					B					
6 Diesel Fuel Delivery	7/31/26	\$803.34	6-01-31-440-250	B	Gasoline			R	05/28/26	08/06/26	63644	N
Vendor Total:		\$803.34										
HIGHT005	High Tech Landscapes, INC											
26-00219	03/27/26	2026 Lawn Maintenance					B					
7 2026 Lawn Maintenance		\$2,109.26	6-01-26-310-215	B	LAWN SERVICE			R	03/27/26	08/06/26	LMINV000669	N
Vendor Total:		\$2,109.26										
H0804	HOME DEPOT CREDIT SERVICES											
26-00577	08/14/26	Various Supplies										
1 Various Supplies		\$266.79	6-01-26-310-218	B	Materials			R	08/14/26	08/17/26	9010036	N
2 Invoice #2140150		\$387.21	6-01-26-310-218	B	Materials			R	08/14/26	08/17/26	2140150	N
Vendor Total:		\$654.00										
Vendor Total:		\$654.00										
V2211	ILEANA VAZQUEZ											
26-00594	08/20/26	Reimbursement- Mail										
1 Reimbursement- Mail		\$37.55	6-01-20-100-209	B	Postage			R	08/20/26	08/20/26		N
Vendor Total:		\$37.55										
IMAGI005	Imagine Graphics											
26-00497	07/17/26	Banner 3x6ft										
1 Banner 3x6ft		\$85.00	7-15-56-850-801	B	RECREATION TRUST			R	07/17/26	08/17/26	1218 PO 22A-350	N
Vendor Total:		\$85.00										
G0713	JCP&L											
26-00563	08/12/26	Electric Bills										
1 Master Account		\$3,523.68	6-01-31-436-236	B	Electricity			R	08/12/26	08/20/26	200 000 738 001	N
2 801 Ocean Gate Ave		\$2,260.33	6-01-31-436-236	B	Electricity			R	08/12/26	08/20/26	100 089 100 844	N
3 First Aid		\$27.10	6-01-31-436-236	B	Electricity			R	08/12/26	08/20/26	100 157 237 726	N
4 Asbury & Cape May		\$31.01	6-01-31-436-236	B	Electricity			R	08/12/26	08/20/26	100 157 244 243	N
5 33 East Arverne Ave		\$2,676.73	6-01-31-436-236	B	Electricity			R	08/12/26	08/20/26	100 015 850 116	N
6 Blk 23 Lt 1		\$10.77	6-07-55-501-272	B	Electricity			R	08/12/26	08/20/26	100 063 595 860	N
7 501 Ocean Gate Drive		\$5.59	6-07-55-501-272	B	Electricity			R	08/12/26	08/20/26	100 122 563 180	N

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
G0713 JCP&L Account Continued													
8 Blk 35 Lt 10.01		\$353.16	6-07-55-501-272	B	Electricity		R		08/12/26	08/20/26		100 116 052 646	N
9 Blk 3.01 Lt 1		\$9.83	6-07-55-501-272	B	Electricity		R		08/12/26	08/20/26		100 059 340 503	N
10 OG MUA Anglesea Ave		\$261.30	6-07-55-501-272	B	Electricity		R		08/12/26	08/20/26		100 015 409 517	N
11 Street Lighting LED		\$595.64	6-01-31-436-236	B	Electricity		R		08/12/26	08/21/26		100 129 698 252	N
12 OAL Floodlight		\$150.51	6-01-31-436-236	B	Electricity		R		08/12/26	08/21/26		100 119 777 017	N
		\$9,905.65											
Vendor Total:		\$9,905.65											
JPSAU005 JP's Auto Service													
26-00547	08/10/26	Code Truck Repair											
1 Brake Line Repair/ Brake Flush		\$629.94	6-01-22-195-219	B	Vehicle		R		08/10/26	08/17/26			N
26-00569	08/14/26	Code Car Repairs											
1 Remove and fabricate new brake		\$571.05	6-01-22-195-219	B	Vehicle		R		08/14/26	08/20/26			N
Vendor Total:		\$1,200.99											
J1007 JR HENDERSON LABS, INC.													
26-00512	07/29/26	Lab Tests 3 monthly bacteria											
1 Lab Tests 3 monthly bacteria		\$210.00	6-05-55-500-356	B	Water Supply Tests		R		07/29/26	08/17/26		72968	N
26-00532	08/04/26	Lab Tests for 1 PFA sample											
1 Lab Tests for 1 PFA sample		\$325.00	6-05-55-500-356	B	Water Supply Tests		R		08/04/26	08/17/26		82000	N
Vendor Total:		\$535.00											
JUDIT005 Judith Russ													
26-00549	08/10/26	GARDEN CLUB REIMBURSEMENT											
1 GARDEN CLUB REIMBURSEMENT		\$885.57	7-15-56-850-801	B	RECREATION TRUST		R		08/10/26	08/20/26			N
Vendor Total:		\$885.57											
KRIST005 Kristen Hudnut													
26-00530	08/03/26	Wrist Bands											
1 Wrist Bands		\$68.45	6-01-28-370-299	B	Miscellaneous		R		08/03/26	08/06/26			N
Vendor Total:		\$68.45											
K1130 KULIKOWSKI CLEANING SERV, LLC													
26-00519	08/03/26	Cleaning Services											
1 Cleaning Services		\$780.00	6-01-26-310-251	B	CLEANING SERVICE		R		08/03/26	08/20/26		442182	N
Vendor Total:		\$780.00											

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LANGUAGE LINE SERVICES												
L0216 26-00490 1 Telephone Interpreting	07/15/26	Telephone Interpreting \$74.80	6-01-43-100-201	B Professional Services		R		07/15/26	08/17/26		11960057	N
Vendor Total:		\$74.80✓										
LORCO005 Lorco												
26-00433 1 Waste Removal for 165g Oil	06/23/26	Waste Removal for 165g Oil \$200.00	6-01-26-310-220	B Repair/Maintain Buildings		R		06/23/26	08/17/26			N
Vendor Total:		\$200.00✓										
MASTE005 Mastercraft Auto + Tire Center												
26-00090 12 Remove/Replace Battery 2020 13 Remove/Replace Battery Tahoe	02/05/26	Vehicle Maintenance for 2026 \$232.73 \$498.06	6-01-25-240-219 6-01-25-240-219	B Repair/Maintenance Vehicles B Repair/Maintenance Vehicles		R R		06/19/26 06/19/26	08/17/26 08/17/26		42269 42327	N N
Vendor Total:		\$730.79✓										
Vendor Total:		\$730.79										
M1374 MEADOWBROOK INDUSTRIES, LLC												
26-00560 1 Monthly Trash Pick up #800 2 Monthly Trash Pick up #801	08/12/26	Monthly Trash Pick up \$12,916.67 \$10,522.62	6-01-32-465-240 6-01-32-465-240	B PRIVATE GARBAGE COLLECTION B PRIVATE GARBAGE COLLECTION		R R		08/12/26 08/12/26	08/17/26 08/17/26		408903 408904	N N
Vendor Total:		\$23,439.29✓										
Vendor Total:		\$23,439.29										
M1334 MIRACLE CHEMICAL CO												
26-00524 1 15% Sodium Hypochlorite Gallon	08/03/26	15% Sodium Hypochlorite Gallon \$1,147.61	6-05-55-500-286	B Materials		R		08/03/26	08/20/26		66587	N
Vendor Total:		\$1,147.61✓										
N1466 NJ DEPT. HEALTH & SENIOR SRVC												
26-00552 1 Animal Reports 7.26 26-00571 1 Animal Report 5.26	08/12/26 08/14/26	Animal Reports 7.26 \$15.00 Animal Report 5.26 \$10.20	T-12-56-850-801 T-12-56-850-801	B Reserve Animal Trust Expend. B Reserve Animal Trust Expend.		R R		08/12/26 08/14/26	08/17/26 08/17/26			N N
Vendor Total:		\$25.20										
N1412 HJ DIV OF ALCOHOLIC BEVERAGES												

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Invoice Date	1099 Excl
P.O.#	PO Date	Amount Charge Account	Acct Description Type	Type			Date	Date	
Item Description									
N1412	NJ DIV OF ALCOHOLIC BEVERAGES		Account Continued						
26-00508	Liquor License Renewal	\$9.00√	B Filing Fees & Permits	R			07/24/26	08/17/26	N
	Vendor Total:	\$9.00							
N1417	NJ STATE CHIEF OF POLICE ASSOC								
26-00534	Accreditation-Program Fee 2026	\$1,000.00 √	B Employee Training & Education	R			08/04/26	08/17/26	N IN-24303
	Vendor Total:	\$1,000.00							
N1473	NJNG								
26-00564	Natural Gas Bills								
1 801 Ocean Gate Ave	\$1,098.07	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000122910
2 30B E Cape May Ave	\$55.84	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000886883
3 900 Ocean Gate Ave	\$362.80	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000068385
4 Cape May Ave	\$87.37	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000085508
5 107 E Cape May Ave	\$19.34	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000994121
6 15 E Arverne Ave	\$116.64	6-01-31-438-290	B Natural Gas	R			08/12/26	08/17/26	N 230000073042
7 Water Plant	\$62.83	6-05-55-500-274	B Natural Gas	R			08/12/26	08/17/26	N 230000085707
	Vendor Total:	\$1,802.89 ✓							
O1513	OCEAN GATE BOARD OF EDUCATION								
26-00579	Local School Tax Payable	\$224,974.42 √	B Local School Tax Payable	R			08/17/26	08/17/26	N
	Vendor Total:	\$224,974.42							
O1541	OCEAN PIPE WORKS, LLC								
26-00525	Water Distribution Repair	\$6,337.44 √	B Water Distribution Repair	R			08/03/26	08/21/26	N 6743
1 441 E Barnegat Ave	\$6,337.44	6-05-55-500-358	B Emergency Water Main Breck						
26-00526	Emergency Water Main Breck	\$7,007.85	B Water Distribution Repair	R			08/03/26	08/21/26	N 6744
	Vendor Total:	\$13,345.29							
OLC001	Oscar L Cradle, Sr.CRP								
26-00500	Quarterly Reports	\$500.00 /G-	B Recycling Tonnage Grant 2025 Budget	R			07/21/26	08/17/26	N 017
	Vendor Total:	\$500.00							

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/21/2026

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Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
OLC001	Oscar L Cradle, Sr., CRP	Account Continued									
PAVIA005 26-00523	Pavia Enterprises 08/03/26	Courier Service									
1 Courier Service		\$96.45	6-01-20-100-213	B Administrative Expenses		R		08/03/26	08/20/26	1245	N
2 Courier Service		\$96.45	6-05-55-500-598	B MISC		R		08/03/26	08/20/26	1245	N
3 Courier Service		\$96.45	6-07-55-501-598	B Miscellaneous		R		08/03/26	08/20/26	1245	N
		<u>\$289.35</u> ✓									
		Vendor Total:	\$289.35								
PINEB005 26-00504	Pine Beach Car Wash 07/23/26	Basic Car Wash									
1 Basic Car Wash		\$300.00	6-01-25-240-240	B Car Washes		R		07/23/26	08/17/26		N
		<u>\$300.00</u> ✓									
		Vendor Total:	\$300.00								
NORTH005 26-00466	Premiere Outdoor Movies 07/08/26	26 ft Movie Screen (20x12)									
1 26 ft Movie Screen (20x12)		\$1,800.00	T-15-56-850-801	B RECREATION TRUST		R		07/08/26	08/17/26	68859428	N
		<u>\$1,800.00</u> ✓									
		Vendor Total:	\$1,800.00								
R1843 26-00472	R. C. SHEA & ASSOCIATES 07/13/26	Purcaro									
1 Purcaro		\$1,000.00	T-15-56-855-133	B Purcaro Bllk50 lot 2.02		R		07/13/26	08/17/26	50350	N
		<u>\$1,000.00</u> ✓									
		Vendor Total:	\$1,000.00								
ROTHS005 26-00545	Rothstein,Mandell,Strohm,Halm 08/10/26	Professional Services									
1 Professional Services		\$7,935.00	6-01-20-155-290	B Legal Services & Costs		R		08/10/26	08/17/26	21931	N
		<u>\$7,935.00</u> ✓									
		Vendor Total:	\$7,935.00								
SARAH005 26-00444	Sarah Knight CO LLC 06/24/26	2026 OG 5k & 1 mile									
2 2026 OG 5k & 1 mile		\$1,357.84	T-15-56-850-801	B RECREATION TRUST		R		06/24/26	08/06/26		N
		<u>\$1,357.84</u> ✓									
		Vendor Total:	\$1,357.84								
SEAST005 26-00301	Sea Star Art 05/04/26	Hats/Scarves 5K									
1 Sport Tek Blue & Navy knit		\$2,400.00	T-15-56-850-801	B RECREATION TRUST		R		05/04/26	08/17/26		N

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

Vendor # P.O. #	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
SUMMI005 26-00489	Summit Soundz Entertainment 07/15/26	Movie Package										
1	Movie Package	\$1,599.00	T-15-56-850-801	B	RECREATION TRUST	R		07/15/26	08/17/26			N
	Vendor Total:	\$1,599.00										
TCLAN005	TC Landscape Construction											
26-00539	08/06/26	Mease Park Improvements				B						
3	Mease Park Improvements	\$67,553.00	G-02-41-815-302	B	NJ DCA CY 2025 Local Recreation ImpR			08/06/26	08/07/26			N
4	Mease Park Improvements	\$1,047.00	C-04-55-809-501	B	BUILDINGS/GROUNDS	R		08/06/26	08/07/26			N
		\$68,600.00										
	Vendor Total:	\$68,600.00										
T2013	TREASURER STATE OF NEW JERSEY											
26-00582	08/19/26	Safe Drinking Water										
1	Safe Drinking Water	\$720.00	6-06-55-500-355	B	Water Tax	R		08/19/26	08/20/26		260872730	N
	Vendor Total:	\$720.00										
VANCL005	Van Cleef Engineering											
26-00540	08/06/26	Flood Plain Management										
1	Flood Plain Management	\$660.00	6-01-20-165-221	B	Professional Services ENGINEER	R		08/06/26	08/17/26		26012.00-4	N
26-00551	08/10/26	Flood Plain Management										
1	Flood Plain Management	\$330.00	6-01-20-165-221	B	Professional Services ENGINEER	R		08/10/26	08/17/26		26012.00-6	N
	Vendor Total:	\$990.00										
V2206	VERIZON											
26-00566	08/12/26	Basic Internet Bill										
1	Basic Internet Bill	\$118.99	6-01-31-437-341	B	Telephone	R		08/12/26	08/20/26		0001-09	N
	Vendor Total:	\$118.99										
V2214	VERIZON WIRELESS											
26-00567	08/12/26	Monthly Cell Phone Bill										
1	Monthly Cell Phone Bill	\$864.18	6-01-31-437-341	B	Telephone	R		08/12/26	08/17/26		6149186000	N
	Vendor Total:	\$864.18										
W2350	W.B. Mason											
26-00396	06/05/26	LOG960001257 Logitech Web cam										
1	LOG960001257 Logitech Web cam	\$76.99	6-01-43-100-205	B	EQUIPMENT PURCHASES	R		06/05/26	08/21/26			N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date													
Item Description														
Account Continued														
W2350	W.B. Mason													
26-00488	07/15/26	PD Supplies												
1 Water Gallons		\$48.30	6-01-25-240-208	B	Office Supplies			R		07/15/26	08/17/26			N
2 SW164601 Stapler		\$14.24	6-01-25-240-208	B	Office Supplies			R		07/15/26	08/17/26			N
			\$62.54											
26-00520	08/03/26	Copy Paper												
1 Copy Paper		\$73.98	6-07-55-501-599	B	OFFICE SUPPLIES			R		08/03/26	08/20/26			N
26-00556	08/12/26	Water 5 Gallons												
1 Water 5 Gallons		\$38.64	6-01-20-100-208	B	Office Supplies			R		08/12/26	08/21/26			N
2 Water Cooler Rental fee		\$3.80	6-01-20-100-208	B	Office Supplies			R		08/21/26	08/21/26			N
			\$42.44											
		Vendor Total:	\$255.95											
K1134	Wells Fargo Vendor Fin. Svcs.													
26-00568	08/12/26	Copier Lease												
1 Copier Lease		\$163.94	6-01-20-100-211	B	Equipment Rentals			R		08/12/26	08/17/26			N
2 Copier Lease		\$163.94	6-01-25-240-211	B	Equipment Rentals			R		08/12/26	08/17/26			N
3 Copier Lease		\$163.93	6-01-20-120-210	B	Printing			R		08/12/26	08/17/26			N
			\$491.81											
		Vendor Total:	\$491.81											
Total Purchase Orders: 83 Total P.O. Line Items: 148 Total List Amount: \$744,967.73 Total Void Amount: \$0.00														

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

08/21/2026

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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
SEWER UTILITY BUDGET	5-07		\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$997.00
CURRENT FUND BUDGET	6-01		\$605,364.41	\$0.00	\$605,364.41	\$0.00	\$0.00	\$605,364.41
WATER OPERATING BUDGET	6-05		\$20,248.57	\$0.00	\$20,248.57	\$0.00	\$0.00	\$20,248.57
SEWER UTILITY BUDGET	6-07		\$2,127.74	\$0.00	\$2,127.74	\$0.00	\$0.00	\$2,127.74
	Year Total:		\$627,740.72	\$0.00	\$627,740.72	\$0.00	\$0.00	\$627,740.72
GENERAL CAPITAL IMPROVEM	C-04		\$4,841.00	\$0.00	\$4,841.00	\$0.00	\$0.00	\$4,841.00
WATER CAPITAL FUND	C-06		\$24,684.98	\$0.00	\$24,684.98	\$0.00	\$0.00	\$24,684.98
	Year Total:		\$29,525.98	\$0.00	\$29,525.98	\$0.00	\$0.00	\$29,525.98
GRANT FUND BUDGET	G-02		\$74,908.00	\$0.00	\$74,908.00	\$0.00	\$0.00	\$74,908.00
ANIMAL CONTROL TRUST BUI	T-12		\$25.20	\$0.00	\$25.20	\$0.00	\$0.00	\$25.20
SPECIAL TRUST	T-15		\$11,770.83	\$0.00	\$11,770.83	\$0.00	\$0.00	\$11,770.83
	Year Total:		\$11,796.03	\$0.00	\$11,796.03	\$0.00	\$0.00	\$11,796.03
Total Of All Funds:			\$744,967.73	\$0.00	\$744,967.73	\$0.00	\$0.00	\$744,967.73

Borough of Ocean Gate
Bill List
Processed Payments

Total Of All Funds					\$744,967.73
Kim Dyllain- Band on the Beach					\$500.00
Matthew Schert-Band on the Beach					\$400.00
NJEIT					\$53,905.12
Ocean Gate Payroll 7/31					\$100,703.26
Ocean Gate Payroll 8/13					\$98,057.84
Robert Muller- Band on the Beach					\$650.00
Todd Salvo- Band on the Beach					\$500.00
United Health Care 8.26					\$46,214.46
Total Bill List					\$1,045,898.41