BOROUGH OF OCEAN GATE

COUNCIL WORKSHOP MEETING AGENDA January 11, 2023

CALL TO ORDER:

SUNSHINE STATEMENT: Notice of this meeting was advertised in the Star Ledger issue of December 8, 2022 and posted in the Municipal Office Building, Adrian Hall and the Ocean Gate Post Office.

Councilwoman Nicastro Councilman Haug Councilman Fry Councilman McGrath

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.

Motion:	Second:
Roll call vote: Nicastro, H	Iaug, Cox, Fry, McGrath
RESOLUTION 2023-55 A	Appointing Electrical Sub-Code Official
RESOLUTION 2023-56 A	Appointing Plumbing Sub-Code Official
RESOLUTION 2023-57 A	Appointing Construction, Building, Fire and Zoning Sub-Code Official
RESOLUTION 2023-58 A	Authorizing School Board Recognition Month
RESOLUTION 2023-59 E	Establishing Payment for Delinquent/Tax/Water/Sewer
RESOLUTION 2023-60 A	Amending Resolution 2023-35/Court Administrator
RESOLUTION 2023-61 A	Authorization to Approve Electronic Tax Sales
RESOLUTION 2023-62 A	Authorization to Substitute Up to 2 Tax Sale Mailings

RESOLUTION 2023-64 Payment of	f Bills
Motion:	Second:
Roll call vote: Nicastro, Haug, Cox,	Fry, McGrath
PUBLIC COMMENT LIMITED	TO 5 MINUTES (AGENDA ITEMS):
Motion to adjourn:	
Motion:	_Second:
Roll call vote: Nicastro, Haug, Cox,	Fry, McGrath

RESOLUTION 2023-63 Reappointing Tax Collector

RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING TO THE GOVERNING BODY OF THE BOROUGH OF OCEAN GATE DUE TO THE VACANCY CREATED BY THE RESIGNATION OF MILDRED SHEPPARD

WHEREAS, Mildred Sheppard resigned from her position as Councilwoman on November 30, 2022 effective December 31, 2022, creating a vacancy pursuant to N.J.S.A. 40A:16-5b; and

WHEREAS, N.J.S.A. 40A:16-1 et seq. sets forth the procedures pursuant to which a vacancy in the governing body shall be filled; and

WHEREAS, pursuant to N.J.S.A 40A:16-11, the municipal committee of the political party of which the incumbent was the nominee shall, no later than 15 days after the occurrence of the vacancy, present to the governing body the names of three nominees for the selection of a successor to fill the vacancy; and

WHEREAS, pursuant to N.J.S.A.19:5-2. The members of the municipal committees of political parties shall consist of the elected members of the county committee resident in the respective municipalities; and

WHEREAS, in accordance with said procedures, the three nominees provided are:

- 1. Richard Zieser
- 2. John Serpica
- 3. Teresa Hanusey

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	is hereby appointed to the to the
Governing Body of the Borough of Ocean G	ate, pursuant to N.J.S.A. 40A:16-1 et
seq.	
2. That	shall hold office as council person
pursuant to N.J.S.A. 40A:16-5(a).	
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<u>CERTIFI</u>	CATION
I, Ileana Vazquez-Gallipoli, Municipal Clerk Ocean, State of New Jersey, hereby certify correct copy of a resolution adopted at a Cou 2023.	that the foregoing resolution is a true and
Ileana Vazquez Municipal Cleri	-Gallipoli, RMC, CMR

APPOINTING ELECTRICAL SUB-CODE OFFICIAL

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey have determined a necessity of an Electrical Sub-Code Official; and

WHEREAS, the Governing Body of the Borough of Ocean Gate have recommended that Charles White be reappointed as the Electrical 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 Charles White is reappointed as the Electrical Sub-Code Official retro-active to January 1, 2023 through December 31, 2023, 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 Charles White is appointed as the Temporary Electrical Sub-Code Official at the pay rate of \$41.60 per hour, without health or other benefits;

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

- 1. Mayor and Council
- 2. Fred Ebenue, C.F.O.
- 3. Charles White
- 4. State of New Jersey Dept. of Community Affairs
- 5. Personnel File

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Workshop Meeting held January 11, 2023.

APPOINTING PLUMBING SUB-CODE OFFICIAL

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey have determined a necessity of a Plumbing Sub-Code Official; and

WHEREAS, the Governing Body of the Borough of Ocean Gate to reappoint Richard Barlet as the Plumbing 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 Barlet is reappointed as the Plumbing Sub-Code Official retro-active to January 1, 2023 through December 31, 2023, 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 Barlet is reappointed 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. Mayor and Council
- 2. Fred Ebenue, C.F.O.
- 3. Richard Barlet
- 4. State of New Jersey Dept. of Community Affairs
- 5. Personnel File

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Workshop Meeting held January 11, 2023.

APPOINTING CONSTRUCTION, BUILDING, FIRE AND ZONING SUB-CODE OFFICIAL

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey have determined a necessity for the position of Construction, Building, Fire and Zoning Sub-Code Official; and

WHEREAS, the Governing Body of the Borough of Ocean Gate have recommended that Edward Alvare be reappointed as the Construction, Building, Fire and Zoning 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 Edward Alvare is reappointed as the Construction, Building, Fire and Zoning Sub-Code Official retro-active to January 1, 2023 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 Edward Alvare is reappointed as the Construction, Building, Fire and Zoning Sub-Code Official at the pay rate of \$53.06 per hour, without health or other benefits;

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

- 1. Mayor and Council
- 2. Fred Ebenue, C.F.O.
- 3. Edward Alvare, Construction, Building, Fire and Zoning Sub-Code Official
- 4. State of New Jersey Dept. of Community Affairs
- 5. Personnel File

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Workshop Meeting held on January 11, 2023.

AUTHORIZING SCHOOL BOARD RECOGNITION MONTH IN JANUARY 2023

WHEREAS, New Jersey's public schools serve approximately 1.4 million children; and

WHEREAS, The educational goals for these districts are charted by local school boards, which serve as advocates for public education as they work with school administrators, teachers, parents and members of the community; and

WHEREAS, Boards of education provide accountability to the public, they communicate the needs of the school district to the community, and they convey to the school administration the public's expectations for the district; and

WHEREAS, School board members devote countless hours to their communities and public education at no pay; and

WHEREAS, Local board members dedicate extraordinary amounts of time and effort to receive training and to communicate with state and federal lawmakers on behalf of their communities' children; and

WHEREAS, The New Jersey School Boards Association has declared January 2023 to be School Board Recognition Month in New Jersey, a time when residents can acknowledge the contributions made by the state's 5,000 local board of education members.

NOW, THEREFORE BE IT RESOLVED, That the Borough of Ocean Gate, commends the dedication of the Ocean Gate School board members; and

BE IT FURTHER RESOLVED, That the Borough of Ocean Gate encourages qualified citizens to consider serving on their local boards of education.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted during a Council Workshop Meeting on January 11, 2023.

AUTHORIZATION TO ESTABLISH A METHOD OF PAYMENT FOR DELINQUENT TAXES AND WATER AND SEWER

WHEREAS, any taxpayer who is delinquent as of November 11th of the post-tax year shall be included in the tax sale; and

WHEREAS, to ensure full payment prior to the date of the tax sale, the Borough must know that taxes and/or utilities were paid in full.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean and the State of New Jersey that all delinquent tax, water and sewer payments tendered after December 31, 2022, must be paid either by certified check, money order or cash.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted during a Council Workshop Meeting on January 11, 2023.

AMENDENDING RESOLUTION 2023-35 APPOINTING COURT ADMINISTRATOR

WHEREAS, Resolution 2023-35 Appointing Court Administrator had a typo in the hourly rate of Jessie Camporeale; and

WHEREAS, said typo reduced her pay by \$5.00 an hour;

NOW, THEREFORE BE IT RESOLVED, that Jessie Camporeale will be paid at a rate of \$25.00 per hour; and

BE IT FURTHER RESOLVED, that the Municipal Clerk is hereby directed to forward certified copies of this resolution to the following:

- 1. Jessie Camporeale
- 2. Stacey Kerr, Municipal Court Judge
- 3. Mike Kuchta, Chief
- 4. Personnel files

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted during a Council Workshop Meeting on January 11, 2023.

AUTHORIZATION TO APPROVE ELECTRONIC TAX SALES THROUGH NJ TAX LIEN INVESTORS/REALAUCTION.COM PURSUANT TO THE RULES AND REGULATIONS PROMULGATED BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES

WHEREAS, N.J.S.A. 54: 5-19.1 authorizes electronic Tax Sales pursuant to the rules and regulation to be promulgated by the Director of the Division of Government Services; and

WHEREAS, an electronic Tax Sale is innovative and provides a greater pool of potential lien buyers; thus, creating the environment for a more complete Tax Sale process; and

WHEREAS, the Tax Collector is required to obtain three (3) quotes from Qualified Purchasing Agents; and

WHEREAS, the Tax Collector has only been able to identify one company that is conducting Electronic Tax Sales in New Jersey that follows the rules and regulations of the Division of Government Services; that company being TAX LIEN INVESTORS/REAL AUCTION.COM.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of Borough of Ocean Gate, Ocean County, New Jersey, that the Tax Collector is hereby authorized to contract with TAX LIEN INVESTORS/REALAUCTION.COM to complete an Electronic Tax Sale for the 2022 and previous years, if applicable, outstanding delinquencies.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector, Finance Officer and the Borough Auditor.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough	of Ocean Gate, hereby
certify that the foregoing resolution is a true and correct copy	of a resolution adopted
during a Council Workshop Meeting on January 11, 2023.	

AUTHORIZATION TO SUBSTITUTE UP TO TWO (2) MAILINGS IN LIEU OF ADVERTISEMENTS FOR THE TAX SALE

WHEREAS, the Borough of Ocean Gate must advertise for four (4) consecutive weeks for Tax Sale; and

WHEREAS, the Tax Collector may send two (2) mailings in lieu of any two (2) publications of the notice of Tax Sale; and

WHEREAS, N.J.S.A. 54:5-26 states that the cost for the mailing is not to exceed \$25.00 (twenty-five dollars) per tax sale notice which shall be added to the cost of the Tax Sale.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Ocean Gate, County of Ocean, and the State of New Jersey, that the Tax Collector may charge up to \$25.00 (twenty-five dollars and zero cents) for each set of the two (2) tax sale notices mailed for a particular property for an upcoming tax sale.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Chief Financial Officer and Tax Collector.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted during a Council Workshop Meeting on January 11, 2023.

REAPPOINTING TAX COLLECTOR

WHEREAS, there exists a need in the Borough of Ocean Gate for the services of a Tax Collector.

BE IT NOW RESOLVED, by the Borough Council of the Borough of Ocean Gate, State of New Jersey, that Kammie L. Verdolina is hereby appointed as Tax Collector for the Borough of Ocean Gate retroactive to January 1, 2023 to December 31, 2023; and

BE IT ALSO RESOLVED, that rate of pay for Kammie L. Verdolina will be \$40.00 an hour, and not to exceed \$17,000.00 annually; and

BE IT ALSO RESOLVED, that the foregoing employee is not entitled to benefits, sick or vacation time.

BE IT ALSO RESOLVED, that the Municipal Clerk is hereby directed to forward certified copies of this resolution to the following:

- 1. Kammie L. Verdolina, Tax Collector
- 2. Fred Ebenau, CFO
- 3. Kristen Hudnut, Fiscal Officer

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted during a Council Workshop Meeting on January 11, 2023.

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 \$293,373.68 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 2022 vouchers amounting to the sum of \$293,373.68 the same are hereby authorized to be paid on January 11, 2023.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted a Council Workshop Meeting held on January 11, 2023.

BOROUGH OF OCEAN GATE Bill List By Vendor Name

January 6, 2023 11:26 AM

P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last	to Last Include Non-Budgeted:	Budgeted: Y	Open: N Rcvd: Y Bid: Y	Paid: N Held: Y State: Y	Void: N Aprv: N Other: Y	Exempt: Y		
Vendor# Name PO# PO Date Description Item Description	Cont Amount Cha	Contract PO Type Charge Account	Acct Type Description		Stal	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
A0213 ACTION UNIFORM CO LLC 22-00650 10/07/22 Pt Caporrino 1 Pt Caporrino 2 Blauer #9820-60 Black Coat 3 Beenie w/Fleece Lining 4 Badge on Front	198.00 2-0 470.00 2-0 32.99 2-0 8.00 2-0	2-01-25-240-216 2-01-25-240-216 2-01-25-240-216 2-01-25-240-216	B Clothing Allowance B Clothing Allowance B Clothing Allowance B Clothing Allowance		~~~	10/07/22 01/06/23 10/07/22 01/06/23 10/07/22 01/06/23 10/07/22 01/06/23	22 22 22 22 22 22 22 22 22 22 22 22 22	2222
			3		:		2	:
Vendor Total:	708.99							
AMERIOO5 Ameritel Communications Corp. 23-00003 01/05/23 Monthly Phone Bill 1 Monthly Phone Bill 2 Monthly Phone Bill 3 Monthly Phone Bill 3 Monthly Phone Bill 3	199.08 2-07 199.08 2-07 199.08 2-07 2597.24	2-01-31-437-341 2-05-55-500-253 2-07-55-501-271	B Telephone B Telephone B Telephone		ec ec ec	01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23	w w w	Z Z Z
Vendor Total:	597.24							
B0214 BERKELEY TOWNSHIP 22-00800 12/09/22 Shared Service- Housing 11.22 1 Shared Service- Housing 11.22 560.00		2-01-42-380-104	B Berkeley Twp - Code Enforcement	nforcement	e c.	12/09/22 01/05/23		z
22-00816 12/16/22 Fuel Charges-PD/DPW/Fire 1 Fuel Charges-PD 1,7 2 Fuel Charges-DPW 3 Fuel Charges-Fire 2,4	777.44 113.39 288.35 179.18	2-01-42-380-102 2-01-42-380-102 2-01-42-380-102	B Berkeley Twp - Gas & B Berkeley Twp - Gas & B Berkeley Twp - Gas &	& Diesel Fuel & Diesel Fuel & Diesel Fuel	cc cc cc	12/16/22 01/05/23 12/16/22 01/05/23 12/16/22 01/05/23	m m m	222
Vendor Total: 3	3,039.18							

BOROUGH OF OCEAN GATE Bill List By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description		First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
CARPODOS Carport Auto Parts 22-00070 01/26/22 PW Vehicle Parts 14 6TL Batteries	00.009	B 600.00 2-01-26-310-219	B Repair & Maint Vehicles	œ	10/26/22 01/05/23	369698	2
Vendor Total:	00.009						
CO301 CENTRAL REGIONAL SCHOOL DIST. 22-00829 12/21/22 Engraving Services 12.22 1 Engraving Services 12.22	.22 170.00	170.00 2-01-28-380-299	B Miscellaneous	œ	12/21/22 01/05/23	2258	z
Vendor Total:	170.00						
CO327 CITTA, HOLZAPFEL,ZABARSKY 22-00830 12/21/22 12.22 Prosecuter 1 12.22 Prosecuter	500.00	500.00 2-01-25-275-290	B Legal Fees	~	12/21/22 01/05/23	27922	z
Vendor Total:	500.00						
CO362 COMCAST CABLE 23-00004 01/05/23 Cable/Internet 1 Cable/Internet 2 Cable/Internet 3 Cable/Internet	243.58 243.59 243.59 730.75	2-01-31-437-341 2-05-55-500-253 2-07-55-501-201	B Telephone B Telephone B ADVERTISING TAX SALE	~ ~ ~	01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23		222
Vendor Total:	730.75						
G0713 3CP&L 23-00006 01/05/23 Electric Bills 1 Electric Bills 2 Electric Bills- Water Split 3 Electric Bills- Sewer Split	2,543.23 2,543.24 2,543.24 7,629.70	2-01-31-436-236 2-05-55-500-272 2-07-55-501-272	B Electricity B Electricity B Electricity	CC CC CC	01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23		ZZZ
Vendor Total:	7,629.70						

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
N1452 JOELLA NICASTRO 22-00824 12/21/22 Reimbursement- Tree Lighting 1 Reimbursement- Tree Lighting 93.9	ighting 93.97	iing 93.97 2-01-28-370-255	B Special Events	<u>~</u>	12/21/22 01/05/23		Z
Vendor Total:	93.97						
K1130 KULIKOWSKI CLEANING SERV LLC 23-00001 01/05/23 Cleaning Services 12.22 1 Cleaning Services 12.22		725.00 2-01-26-310-251	B CLEANING SERVICE	~	01/05/23 01/05/23	230024	z
Vendor Total:	725.00						
LEO005 Leo Canzoneri 22-00827 12/21/22 Taekwon-Do Oct 1st-Dec 31st 1 Taekwon-Do Oct 1st-Dec 31st 250.	c 31st 250.00	250.00 G-02-41-770-311	B Municipal Alliance - State Share 2022	œ	12/21/22 01/05/23		Z
Vendor Total:	250.00						
MASTEOOS Mastercraft Auto + Tire Center 22-00565 08/31/22 Vehicle Maintenance PD 14 Install Tire Plug/Set Tire		B 589.32 2-01-25-240-219	B Repair/Maintenance Vehicles	c <	. 12/19/22 01/05/23	32450	z
Vendor Total:	589.32						
MSOO5 Motorola Solutions, INC 21-00780 11/16/21 PD Radios 1 PD Radios 10	33,755.35	103,755.35 C-04-55-809-101	B POLICE	Ω<.	11/16/21 01/06/23		z
Vendor Total: 10	103,755.35						
N1473 NJNG 23-00008 01/05/23 Natural Gas Bills 1 Natural Gas Bills 2 Natural Gas Bills 3 Natural Gas Bills	2,590.30 2,590.30 2,590.30	2-01-31-438-290 2-05-55-500-274 2-07-55-501-274	B Natural Gas B Natural Gas B Natural Gas	~ ~ ~	01/05/23 01/06/23 01/05/23 01/06/23 01/05/23 01/06/23		z z z

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	ио	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date	d Invoice	1099 Exc1
N1473 NJNG 23-00008 01/05/23 Natural Gas Bills 4 Natural Gas Bills	Continued Con: 780.74 2-(8,551.64	Continued Continued 780.74 2-05-55-500-274 551.64	B Natural Gas	35	~	01/05/23 01/06/23	23		2
Vendor Total:	8,551.64								
01100 OCEAN MUNICIPAL JOINT INS FUND 23-00002 01/05/23 1st Installment 2023 1st Installment 2023	87,054.00	87,054.00 3-01-23-210-267	B Insurance	B Insurance General Liability	œ	01/05/23 01/05/23	23		z
Vendor Total:	87,054.00								
01541 OCEAN PIPE WORKS, LLC 22-00828 12/21/22 Emergency Water Main Break 1 Emergency Water Main Break 8,203	Break 8,203.22	sreak 8,203.22 2-05-55-500-358	B Water Dist	B Water Distribution Repair	œ	12/21/22 01/05/23	23	6187	z
Vendor Total:	8,203.22								
P1613 PROVIDENCE HOUSE 22-00727 11/14/22 2022 Q3 Shelter/Counseling 1 2022 Q3 Shelter/Counseling 210.00 2-01-27-360-101	eling 210.00	2-01-27-360-101	B Contributi	B Contribution-Providence House	œ	11/14/22 01/05/23	33		2
Vendor Total:	210.00								
S1905 SHOPRITE 22-00823 12/21/22 Holiday Party 1 Holiday Party	119.97	119.97 2-01-20-100-299	B Miscellaneous	sno:	~	12/21/22 01/05/23	E.		Z
Vendor Total:	119.97								
SIGNAOOS Signarama 22-00821 12/21/22 Winner Banner- Decorated House 1 Winner Banner- Decorated House	ted House 105.00	2-01-28-370-255	B Special Events	ents	œ	12/21/22 01/05/23	33		"
Vendor Total:	105.00								

BOROUGH OF OCEAN GATE Bill List By Vendor Name

January 6, 2023 11:26 AM

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description		Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
v2214 vERIZON WIRELESS 23-00007 01/05/23 Monthly Cell Phone Bill 1 Monthly Cell Phone Bill 2 Monthly Cell Phone Bill 3 Monthly Cell Phone Bill	1 161.42 161.42 161.43 484.27	161.42 2-01-31-437-341 161.42 2-05-55-500-253 161.43 2-07-55-501-271 484.27	B Telephone B Telephone B Telephone		~ ~ ~	01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23		222
Vendor Total:	484.27							
K1134 Wells Fargo Vendor Fin. Svcs. 23-00005 01/05/23 Postage Machine/Copier Lease 1 Postage Machine Lease 2 Copier Lease 3 Copier Lease 4 Copier Lease 605.3	Lease 113.50 163.93 163.94 163.94 605.31	2-01-20-100-211 2-01-20-100-211 2-01-20-120-210 2-01-20-120-210	B Equipment Rentals B Equipment Rentals B Printing B Printing		~ ~ ~ ~	01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23 01/05/23	5023234511 5023124174 5023124174 5023124174	Z Z Z Z
Vendor Total:	605,31							
Total Purchase Orders: 22 Total P.O. Line Items:	Line Ite	41	Total List Amount: 224,722.91	Total Void Amount:		0.00		

BOROUGH OF OCEAN GATE Bill List By Vendor Name

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	2-01	13,204.35	0.00	13,204.35	00.00	0.00	13,204.35	
WATER OPERATING BUDGET	2-05	14,721.59	0.00	14,721.59	0.00	0.00	14,721.59	
SEWER UTILITY BUDGET Year T	2-07 Year Total:	5,737.62 33,663.56	0.00	5,737.62 33,663.56	0.00	0.00	5,737.62 33,663.56	
CURRENT FUND BUDGET	3-01	87,054.00	00.00	87,054.00	0.00	0.00	87,054.00	
GENERAL CAPITAL IMPROVEMENTS	C-04	103,755.35	00.00	103,755.35	0.00	0.00	103,755.35	
GRANT FUND BUDGET	6-02	250.00	00.00	250.00	0.00	0.00	250.00	
Total Of All Funds:	-unds:	224,722.91	00.00	224,722.91	0.00	0.00	224,722.91	

Borough of Ocean Gate Bill List Processed Payments

Total Of All Funds	\$224,722.91
1/5 Payroll Close Out Petty Cash	\$68,582.86 \$67.91
<u>Total Bill List</u>	\$293,373.68