

**BOROUGH OF OCEAN GATE**

**COUNCIL MEETING**

**AGENDA**

**February 28, 2024**

**CALL TO ORDER:**

**CALL TO ORDER:**

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

**SALUTE TO THE FLAG AND MOMENT OF SILENCE**

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

Verification that all members received electronic copies of the following minutes and notes of any errors or omissions: Council Workshop of September 13th and October 11th and Council Meeting of September 27<sup>th</sup> and October 25, 2023.

Motion to approve above mentioned minutes: \_\_\_\_\_ Second: \_\_\_\_\_

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

Report of Jean Cipriani, Municipal Attorney

**CORRESPONDENCE**

**REPORT OF MAYOR CURTIN**

**REPORTS OF COUNCIL**

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

**CONSENT AGENDA**

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

RESOLUTION 2024-91 Authorizing the Sale of Surplus Personal Property

RESOLUTION 2024-92 Authorization to Apply & Obtain NJDCA Grant

RESOLUTION 2024-93 Authorizing Award of Contract/Alt. Prosecutor

RESOLUTION 2024-94 Authorizing Farewell to Summer

RESOLUTION 2024-95 Approving Vendor License/Chuck's Ice Cream

RESOLUTION 2024-96 Appointing Members to the 5K Run/Walk Committee

RESOLUTION 2024-97 Authorizing Professional Services Contract/Amanda Ramirez

RESOLUTION 2024-98 Authorizing Professional Services Contract/New Wave Cinemas  
RESOLUTION 2024-99 Appointing Van Cleef to NJDEP Water Meter Replacement Project  
RESOLUTION 2024-100 Approving Towing License

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

RESOLUTION 2024-101 Payment of Bills

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

**PUBLIC COMMENT LIMITED TO 5 MINUTES (AGENDA ITEMS):**

**Motion to adjourn:**

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

**RESOLUTION 2024-91**

**AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

**WHEREAS**, the Borough of Ocean Gate has determined that the personal property described below herein is no longer needed for public use; and

**WHEREAS**, the Borough of Ocean Gate intends to utilize the online auction services of GovDeals located at govdeals.com; and

**WHEREAS**, the surplus property to be sold is as follows:

1. Police & Fire Vehicle

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN Number</u>
2008	Ford	Crown Victoria	2FAFP71V68X176272
2. Brother GX typewriter
3. Aura Elite Parking Meter Kiosk,
4. Parking Meter Kiosk tickets

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Ocean Gate in the County of Ocean, State of New Jersey, that the Borough is hereby authorized to sell the surplus personal property as indicated on Schedule A on an online auction website entitled govdeals.com and be it further

**RESOLVED**, that the terms and conditions of the agreement entered into between GovDeals and the Borough of Ocean Gate are available at govdeals.com and in the Borough Clerk's office; and be it further

**RESOLVED**, that a certified copy of the within Resolution be forwarded by the Borough Clerk to the following:

1. Chief of Police
2. Chief Financial Officer

**CERTIFICATION**

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-92**

**AUTHORIZATION TO APPLY FOR AND OBTAIN NJDCA GRANT**

***WHEREAS***, the Borough of Ocean Gate desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$ 107,000.00 to carry out a recreational infrastructure improvement project along East Atlantic Avenue by adding (3) workout stations to include fitness equipment, bike racks, and park benches.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Ocean Gate that:

- 1) does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Ocean Gate and the New Jersey Department of Community Affairs.

**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(type or print name)  
\_\_\_\_\_  
(title)

\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(type or print name)  
\_\_\_\_\_  
(title)

**CERTIFICATION**

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-93**

**AUTHORIZING THE AWARD OF CONTRACT FOR  
ALTERNATE MUNICIPAL PROSECUTORS**

**WHEREAS**, there exists a need for Legal Services as Municipal Prosecutor for the Borough of Ocean Gate; and

**WHEREAS**, the maximum amount of the contract to be awarded under this resolution is set in the 2024 Municipal Budget for professional services; and

**WHEREAS**, funds are, or will be available for this purpose; and

**WHEREAS**, the Local Public Contracts Law N.J.S.A.40A:11-1 et seq., requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids and the contract itself must be made available for public inspection,

**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. That, Patrick Welsh Esq., is hereby appointed as Alternate Municipal Prosecutor retro-active to February 21, 2024, and ending December 31, 2024.
2. That the Mayor is hereby authorized to execute and the Municipal Clerk to attest an agreement with, Patrick Welsh Esq.,
3. This contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because it is for services to be performed by a person authorized by law to practice a recognized profession.
4. A notice of this action shall be printed once in the Official newspapers of the Borough of Ocean Gate.

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

1. Patrick Welsh, Esq.
2. Kristen Hudnut, Acting Chief Financial 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 at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-94**

**AUTHORIZING FAREWELL TO SUMMER 2024  
AND ESTABLISHING REGULATIONS FOR SAME**

**WHEREAS**, the Borough Council of the Borough of Ocean Gate has approved the Ocean Gate Recreation Committee's sponsorship of Farewell to Summer 2024 to be held on Saturday, September 21, 2024, between the hours of 10:00 a.m. and 10:00 p.m. and

**WHEREAS**, it is the desire of the Governing Body of the Borough of Ocean Gate to establish certain regulations regarding the Celebration,

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Ocean Gate that the following regulations are hereby established in connection with Farewell to Summer 2024 to be held on September 21, 2024.

1. Cape May Ave. will be closed to traffic from Asbury Ave. to Wildwood Ave.
2. Asbury will be closed to traffic from Arverne Ave. to Cape May Ave.

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

1. Police Chief Mike Kuchta
2. Kristen Hudnut, Acting Chief Financial Officer

**CERTIFICATION**

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a regular Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-95**

**APPROVING VENDOR'S LICENSE**

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Ocean Gate that Vendor's License 2024-2 "Chuck's Ice Cream/Charles Watson" Ice Cream Vendor is hereby approved for the 2024 Season.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the Ocean Gate Police Department for their records.

**CERTIFICATION**

I, Ileana Vazquez-Gallipoli Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-96**

**APPOINTING MEMBERS TO THE 5K RUN/WALK COMMITTEE**

**WHEREAS**, the Borough Council of the Borough of Ocean Gate is desirous of appointing members to the Ocean Gate 5K Run/Walk 2024.

**BE IT RESOLVED**, by the Borough Council of the Borough of Ocean Gate, that the following members be appointed to the Ocean Gate 5K Run/Walk 2024 Committee effective February 28, 2024 thru December 31, 2024:

- Sarah Knight
- Councilman Haug
- Councilwoman Nicastro
- Councilman Zieser

**BE IT RESOLVED**, that the 5K Run/Walk will be held on July 6, 2024 at 8:00am; and

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

1. Kristen Hudnut, Acting C.F.O.
2. All members of the 5Krun/Walk committee

**CERTIFICATION**

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a council meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk



**RESOLUTION 2024-97**

**AUTHORIZING MAYOR TO SIGN PROFESSIONAL SERVICES CONTRACT FOR “AMANDA RAMIREZ”**

**WHEREAS**, it is the recommendation of the Recreation Committee that “Amanda Ramirez” be hired on June 29, 2024 and August 17, 2024 from 7:00 PM to 10:00 PM for a fee of \$450.00 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 “Amanda Ramirez” 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. Kristen Hudnut, Acting Chief Financial Officer
2. Amanda Ramirez

**CERTIFICATION**

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-98**

**AUTHORIZING MAYOR TO SIGN PROFESSIONAL SERVICES CONTRACT FOR “NEW WAVE CINEMAS”**

**WHEREAS**, it is the recommendation of the Recreation Committee that “New Wave Cinemas” be hired on July 13, 2024 and July 27, 2024 for a fee of \$1,800.00 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 “New Wave Cinemas” 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. Kristen Hudnut, Acting Chief Financial Officer
2. New Wave Cinemas, LLC

**CERTIFICATION**

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-99**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Ocean Gate hereby appoints Van Cleef Engineering as lead engineer for the NJDEP and I-Bank Water Meter Replacement project.

**CERTIFICATION**

I, Ileana Vazquez- Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the forgoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

\_\_\_\_\_  
Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-100**

**APPROVING TOWING LICENSE**

WHEREAS, OC Towing & Recovery Inc. has made application for towing licenses in the Borough of Ocean Gate; and

WHEREAS, said application was complete in accordance with the provisions of Borough Ordinance #369-95; and

WHEREAS, upon completion of the Ocean Gate Police Departments investigation of said application OC Towing & Recovery Inc. will be in compliance with the ordinance and a written recommendation will be made for the issuance of the towing license;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean that approval is hereby given for the issuance of a towing licenses to OC Towing & Recovery Inc.

**CERTIFICATION**

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a regular Council Meeting held on February 28, 2024.

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Ileana Vazquez-Gallipoli, RMC,CMR  
Municipal Clerk

RESOLUTION 2024-101

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 \$ 369,816.71 available in the respective accounts as set forth below;

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

1. The said approved 2024 vouchers amounting to the sum of \$ 369,816.71 the same are hereby authorized to be paid on February 28, 2024.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on February 28, 2024.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01506 ASBURY PARK PRESS	24-00149 02/13/24 Public Notices	1 Public Notices	14.96	4-01-21-180-201	B Advertising	R	02/13/24	02/22/24			9789599	N
		Continued										
		Vendor Total:	29.92									
BAYVI005 Bayville Carpet&Flooring INC	23-00772 11/02/23 Replace Laminate Flooring MOB	1 Replace Laminate Flooring MOB	7,690.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		2 6" Grey Core Base	1,360.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		3 Grey T Track	250.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		4 Skim Coat Flooring	1,183.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		5 Furniture Move	900.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		6 Ripout All Old Flooring	1,183.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		7 Rental Machine for Ripout	500.00	3-01-26-310-299	B Miscellaneous	R	11/02/23	02/22/24				N
		Vendor Total:	13,066.00									
M1401 Colliers Engineering & Design	24-00100 01/31/24 Engineering Services	1 Municipal Engineering	95.00	4-01-20-165-221	B Professional Services ENGINEER	R	01/31/24	02/22/24			915978	N
		2 2023 NJDOT Discretionary Grant	47.50	4-01-20-165-221	B Professional Services ENGINEER	R	01/31/24	02/22/24			915983	N
		3 Standby Generator Permit	237.50	4-01-20-165-221	B Professional Services ENGINEER	R	01/31/24	02/22/24			915993	N
		4 Ocean Gate Carrier Lease	285.00	4-05-55-500-307	B Engineering	R	01/31/24	02/22/24			915996	N
		5 2022 Local Aid- Bikeway	1,571.44	C-04-55-822-101	B Engineering	R	01/31/24	02/22/24			915988	N
		Vendor Total:	2,236.44									
C0362 COMCAST CABLE	24-00177 02/23/24 Cable/Internet	1 Cable/Internet	262.23	4-01-31-437-341	B Telephone	R	02/23/24	02/23/24				N
		2 Cable/Internet	262.22	4-05-55-500-253	B Telephone	R	02/23/24	02/23/24				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
C0362 COMCAST CABLE	24-00177 02/23/24 Cable/Internet	3 Cable/Internet	262.23 786.68	Continued Continued 4-07-55-501-271	B Telephone	R	02/23/24 02/23/24			N
	Vendor Total:		786.68							
CL005 CoreLogic Tax Service	24-00161 02/20/24 Tax Refund- 140 E Pt Pleasant	1 Tax Refund- 140 E Pt Pleasant	5,293.61	4-01-55-905-009	B Tax Overpayments	R	02/20/24 02/22/24			N
	Vendor Total:		5,293.61							
DESTRO05 Destribats Campbell, LLC	24-00146 02/13/24 1-17-24 Prosecutor	1 1-24 Prosecutor	500.00	4-01-25-275-290	B Legal Fees	R	02/13/24 02/22/24			N
	Vendor Total:		500.00							
H0804 HOME DEPOT CREDIT SERVICES	24-00119 02/02/24 Supplies for Flag Pole-	1 Supplies for Flag Pole-	10.80	4-01-26-310-218	B Materials	R	02/02/24 02/22/24			N
		2 5/16"x50' Braided NYLN/Poly	15.98	4-01-26-310-218	B Materials	R	02/02/24 02/22/24			N
			26.78							
	Vendor Total:		26.78							
H0817 HORIZON BLUE CROSS BLUE SHIELD	24-00175 02/23/24 Dental Bill 1.24/2.24	1 Dental Bill 1.24/2.24	3,981.80	4-01-23-220-269	B Insurance-Dental	R	02/23/24 02/23/24		303801957	N
	Vendor Total:		3,981.80							
ILEAN005 Ileana Vazquez-Gallipoli	24-00160 02/20/24 2024 Petty Cash	1 2024 Petty Cash	100.00	4-01-20-100-229	B Petty Cash	R	02/20/24 02/22/24			N
	Vendor Total:		100.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	1099
	Item Description						Date	Date	Date	EXC]
G0713 JCP&L	24-00176 02/23/24 Electric Bills									
	1 Electric Bills		980.30	4-01-31-436-236	B Electricity	R	02/23/24	02/23/24		N
	2 Electric Bills		980.30	4-05-55-500-272	B Electricity	R	02/23/24	02/23/24		N
	3 Electric Bills		980.30	4-07-55-501-272	B Electricity	R	02/23/24	02/23/24		N
	4 Street Lighting LED		281.86	4-01-31-435-322	B Street Lighting	R	02/23/24	02/23/24		N
	5 OAL Floodlight		42.55	4-01-31-435-322	B Street Lighting	R	02/23/24	02/23/24		N
			<u>3,265.31</u>							
	Vendor Total:		3,265.31							
KY005 Kyocera Document Solutions	24-00139 02/12/24 Contract Overage Charge									
	1 Contract Overage Charge		38.01	4-01-25-240-208	B office Supplies	R	02/12/24	02/23/24		N
	Vendor Total:		38.01							
N1444 NEW JERSEY FIRE EQUIPMENT	24-00102 01/31/24 Repair 3 SCBA Cylinders									
	1 Repair 3 SCBA Cylinders		118.84	4-01-25-265-219	B Repair/Maintenance Vehicles	R	01/31/24	02/22/24		N
	Vendor Total:		118.84							
N1465 NJ ADVANCE MEDIA	24-00135 02/12/24 Public Notice									
	1 Public Notice- Ord 687-24		24.94	4-01-20-120-201	B Advertising	R	02/12/24	02/22/24		N
	Vendor Total:		24.94							
24-00151 02/13/24 Public Notices	1 Public Notice 0010822860		55.18	4-01-20-100-201	B Advertising	R	02/13/24	02/22/24	0010822860	N
	2 Public Notice 0010822864		83.66	4-01-21-180-201	B Advertising	R	02/13/24	02/22/24	0010822864	N
			<u>138.84</u>							
	Vendor Total:		163.78							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
N1466 NJ DEPT. HEALTH & SENIOR SRVC	24-00172 02/22/24 Animal Reports 1.24	1 Animal Reports 1.24	10.80	T-12-56-870-801	B Dog Fees Due State of NJ	R	02/22/24 02/22/24			N
	Vendor Total:		10.80							
N1417 NJ STATE CHIEF OF POLICE ASSOC	24-00112 02/01/24 Yearly Dues- Michael Kuchta	1 Yearly Dues- Michael Kuchta	275.00	4-01-25-240-214	B Dues	R	02/01/24 02/22/24			N
	Vendor Total:		275.00							
NJMM005 NJMMA	24-00088 01/29/24 Associate membership dues	1 Associate membership dues	200.00	4-01-20-100-204	B Employee Training & Education	R	01/29/24 02/22/24			N
	Vendor Total:		200.00							
01513 OCEAN GATE BOARD OF EDUCATION	24-00163 02/22/24 2.24 Tax Levy	1 2.24 Tax Levy	174,728.42	4-01-55-905-010	B Local School Tax Payable	R	02/22/24 02/22/24			N
	Vendor Total:		174,728.42							
01541 OCEAN PIPE WORKS, LLC	24-00093 01/29/24 Emergency Water Main Break	1 Emergency Water Main Break	25,317.95	4-05-55-500-358	B Water Distribution Repair	R	01/29/24 02/22/24			N
	Vendor Total:		25,317.95							
24-00094 01/29/24 Invoice#6327 Emergency Water	1 Invoice#6327 Emergency Water		5,195.96	4-05-55-500-358	B Water Distribution Repair	R	01/29/24 02/22/24			N
	Vendor Total:		30,513.91							
PAVIA005 Pavia Enterprises	24-00117 02/02/24 Courier Service- Bank Deposits	1 Courier Service- Bank Deposits	96.45	4-01-20-100-213	B Administrative Expenses	R	02/02/24 02/22/24			N
	Vendor Total:		96.45							
	2 Courier Service- Bank Deposits		96.45	4-05-55-500-598	B MISC	R	02/02/24 02/22/24			N





Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
W2350	W.B. Mason						Continued												
23-00803	11/21/23 Ink and Paper																		
	1 White Copy Paper BLZ44200RM					21.99	3-05-55-500-599			B	OFFICE SUPPLIES	R	11/21/23	02/22/24				N	
	2 HP 202A Toner Black					74.99	3-05-55-500-599			B	OFFICE SUPPLIES	R	11/21/23	02/22/24				N	
						<u>96.98</u>													
24-00043	01/11/24 MOB Supplies																		
	1 HOD464 Calendars					9.49	4-01-22-195-208			B	Office Supplies	R	01/11/24	02/22/24				N	
	2 WBM21200 Paper					57.99	4-01-20-100-208			B	Office Supplies	R	01/11/24	02/22/24				N	
	3 BLZH205G Water					22.35	4-01-20-100-208			B	Office Supplies	R	01/11/24	02/22/24				N	
	4 COS011090RZ1 Date Stamp					34.78	4-01-20-100-208			B	Office Supplies	R	01/11/24	02/22/24				N	
						<u>124.61</u>													
	Vendor Total:					877.58													
K1134	Wells Fargo Vendor Fin. Svcs.																		
24-00178	02/23/24 Copier Lease																		
	1 Copier Lease					163.94	4-01-20-100-211			B	Equipment Rentals	R	02/23/24	02/23/24				N	
	2 Copier Lease					163.94	4-01-20-120-210			B	Printing	R	02/23/24	02/23/24				N	
	3 Copier Lease					163.93	4-01-25-240-211			B	Equipment Rentals	R	02/23/24	02/23/24				N	
						<u>491.81</u>													
	Vendor Total:					491.81													

Total Purchase Orders:	40	Total P.O. Line Items:	74	Total List Amount:	253,540.37	Total Void Amount:	0.00
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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	3-01	14,571.99	0.00	14,571.99	0.00	0.00	14,571.99	
WATER OPERATING BUDGET	3-05	96.98	0.00	96.98	0.00	0.00	96.98	
Year Total:		14,668.97	0.00	14,668.97	0.00	0.00	14,668.97	
CURRENT FUND BUDGET	4-01	201,355.28	0.00	201,355.28	0.00	0.00	201,355.28	
WATER OPERATING BUDGET	4-05	32,555.68	0.00	32,555.68	0.00	0.00	32,555.68	
SEWER UTILITY BUDGET	4-07	1,644.70	0.00	1,644.70	0.00	0.00	1,644.70	
Year Total:		235,555.66	0.00	235,555.66	0.00	0.00	235,555.66	
GENERAL CAPITAL IMPROVEMENTS	C-04	1,571.44	0.00	1,571.44	0.00	0.00	1,571.44	
GRANT FUND BUDGET	G-02	1,733.50	0.00	1,733.50	0.00	0.00	1,733.50	
ANIMAL CONTROL TRUST BUDGET	T-12	10.80	0.00	10.80	0.00	0.00	10.80	
Total of All Funds:		253,540.37	0.00	253,540.37	0.00	0.00	253,540.37	

Borough of Ocean Gate  
 Bill List  
 Processed Payments

<b>Total Of All Funds</b>					\$253,540.37
State of NJ Pensions&Benefits					\$39,063.60
Payroll 2/15					\$77,212.74
<b>Total Bill List</b>					<b>\$369,816.71</b>