

**BOROUGH OF OCEAN GATE**

**COUNCIL WORKSHOP MEETING**

**AGENDA**

**April 10, 2024**

**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

Report of Matthew Donohue, Municipal Attorney

**REPORT OF MAYOR CURTIN**

**CORRESPONDENCE**

**COUNCIL COMMITTEE DISCUSSION**

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

**ORDINANCE 690-24 AN ORDINANCE OF THE BOROUGH OF OCEAN GATE REPEALING ORDINANCE 605-17 IN ITS ENTIRETY AND ESTABLISHING AN ORDINANCE SETTING FEES AND ESTABLISHING RULES AND REGULATIONS RELATING TO THE USE OF ADRIAN HALL, IN THE BOROUGH OF OCEAN GATE, IN THE COUNTY OF OCEAN AND STATE OF NEW JERSEY**

Motion to open public hearing for ord. 690-24: \_\_\_\_\_ Second: \_\_\_\_\_  
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

Motion to close public hearing for ord. 690-24: \_\_\_\_\_ Second: \_\_\_\_\_  
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

Motion to adopt ord. 690-24: \_\_\_\_\_ Second: \_\_\_\_\_  
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

**CONSENT AGENDA**

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

RESOLUTION 2024-119 Appointing Alt. Sub-Code Official  
RESOLUTION 2024-120 National Donate Life Month

RESOLUTION 2024-121 Temporary Budget  
RESOLUTION 2024-122 Hiring Seasonal Employees  
RESOLUTION 2024-123 Appointing Van Cleef Engineering for NJDEP and I-Bank

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

RESOLUTION 2024-124 Payment of Bills  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_  
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

**PUBLIC COMMENT LIMITED TO 3 MINUTES (AGENDA ITEMS):**

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

**ORDINANCE 690-24**

**AN ORDINANCE OF THE BOROUGH OF OCEAN GATE REPEALING  
ORDINANCE 605-17 IN ITS ENTIRETY AND ESTABLISHING AN  
ORDINANCE SETTING FEES AND ESTABLISHING RULES AND  
REGULATIONS RELATING TO THE USE OF ADRIAN HALL, IN THE  
BOROUGH OF OCEAN GATE, IN THE COUNTY OF OCEAN AND STATE OF  
NEW JERSEY**

Be it ordained by the Borough Council of the Borough of Ocean Gate, in the County of Ocean and State of New Jersey as follows:

Section 1: Any person, firm, corporation or association desiring to use Adrian Hall for any social function, shall first make application for such use to the Governing Body, upon proper form to be obtained from the Borough Clerk's Office.

Section 2: At time of the filing of proper application for the use of said Adrian Hall, the following fees shall be paid by said applicant to the Borough of Ocean Gate:

- (a) A rental fee of \$375.00 for the use of Adrian Hall. A full-time borough employee renting the hall for their personal use will pay a fee of \$150.00.
- (b) A Security deposit of \$250.00, which shall be retained by the Borough until an official inspection of the rented premises is made following the occasion applied for. If such inspection shows the premises to be in the same condition as prior to the function, the total security deposit will be returned to the applicant.
- (c) If such inspection, however, indicates the condition of the premises to be unsatisfactory, then so much of the security deposit of \$250.00 as may be necessary will be retained by the Borough to restore the premises to its prior condition and the applicant billed for any additional expenses which may be incurred by the Borough in restoring Adrian Hall to its prior condition, should such expenditure exceed \$250.00 security deposit.

Section 3: The following rules and regulations shall apply to all applicants for the use of Adrian Hall:

- (a) Applicant must submit proof of liability insurance and shall show the Borough of Ocean Gate to be a co-insurer. Such policy shall indicate the Borough of Ocean Gate to be held harmless from any and all claims.
- (b) Any damages caused by malicious or rowdy activities will be the responsibility of the applicant and will be deducted from the security deposit.
- (c) The hall shall be clean, with all chairs, tables and other paraphernalia used by the applicant removed or put back in place by 10:00pm. No thumbtacks,

staples, nails, tape or other fasteners shall be used in the building or on the tables or chairs.

- (d) Hall must be closed, with lights out and no activity after 10:00pm.
- (e) All applicants must supply their own linen, silverware, utensils and paper goods.
- (f) Applicant must conform to all state and local fire codes, rules and regulations.
- (g) Applicant shall agree to be responsible for any and all damages and liability arising from or out of said use in and about the premises and will keep and hold harmless the Borough of Ocean Gate and/or its officers.

Section 4: Any non-profit Borough of Ocean Gate organization desiring use of Adrian Hall, upon the filing of the required application will be exempt from the rental fees as set forth herein. They will however adhere to all rules and regulations set forth herein.

Section 5: Any person who shall violate any of the provisions of this ordinance shall upon conviction be fined in an amount not to exceed \$500.00 or imprisonment in the County Jail for a period not to exceed 10 days, or both, at the discretion of the Magistrate before whom such conviction is had.

Section 6: This ordinance shall take effect immediately upon its final passage, publication and approval as required by law.

## NOTICE

**PUBLIC NOTICE** is hereby given that the foregoing ordinance was introduced and passed on first reading of the Borough Council of Ocean Gate, in the County of Ocean, State of New Jersey, held on March 13, 2024 and will come on for a second reading, public hearing and final passage at a regular meeting of said Borough Council to be held on April 10, 2024, at Borough Council Chambers, 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 either for or against the adoption of the within ordinance will be given an opportunity to be so heard.

INTRODUCED:

ADOPTED:

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Ileana Vazquez-Gallipoli, R.M.C., C.M.R.  
Municipal Clerk

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Robert Curtin, Mayor

**RESOLUTION 2024-119**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that Richard Alloway is appointed as the Alternate Plumbing, Electric, Fire and Building Sub-Code Official retroactive to April 8, 2024 - December 31, 2024 without health or other benefits;

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

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

1. Mayor and Council
2. Kristen Hudnut
3. Richard Alloway
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 a Council Workshop Meeting held on April 10, 2024.

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

**RESOLUTION 2024-120**

**NATIONAL DONATE LIFE MONTH**

WHEREAS, Realizing the urgent need for organ and tissue donors across the country, the **NATIONAL DONATE LIFE MONTH** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network is committed to addressing that need through increased awareness; and

WHEREAS, The transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can enhance the lives of over 75 others. People of all ages, ethnic backgrounds and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are nearly 4,000 New Jersey residents and 110,000 Americans awaiting life-saving transplant operations; and

WHEREAS, Every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes and being willing to give the precious gift of health, sight and life to people in need; and

WHEREAS, Registering as an organ and tissue donor at a local Motor Vehicle Agency or online at [www.NJSharingNetwork.org](http://www.NJSharingNetwork.org) signifies our fundamental human responsibility to help others; and

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Ocean Gate that we recognize National Donate Life Month from April 1, 2024 to April 30, 2024 as an opportunity to join NJ Sharing Network in its life-saving mission.

**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 Workshop Meeting held on April 10, 2024.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-121**

**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 2024 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 2024 pursuant to the provisions of Chapter 96, P.L.1951 (N.J. S. 40A:4-20) including this resolution total for the Current Fund \$2,103,120.00, for the Water Operating Fund \$164,000.00 and the Sewer Utility Fund \$278,200.00,

**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

<u><b>CURRENT FUND</b></u>		
<u><b>GENERAL GOVERNMENT FUNCTIONS</b></u>	<u><b>FROM</b></u>	<u><b>TO</b></u>
<b>Administrative &amp; Executive</b>		
Other Expenses	\$ 5,500.00	\$ 10,500.00
<b>Mayor &amp; Council</b>		
Other Expenses	500.00	1,000.00
Council Salaries and Wages	1,575.00	2,000.00
<b>Municipal Clerk</b>		
Salaries and Wages	16,200.00	21,000.00
Other Expenses	2,000.00	4,000.00
<b>Financial Administration</b>		
Salaries and Wages	6,500.00	12,000.00
Other Expenses	5,000.00	7,000.00
<b>Audit Service</b>		
Other Expenses	2,400.00	2,400.00
<b>Collection of Taxes</b>		
Salaries and Wages	6,000.00	12,000.00
Other Expenses	2,000.00	4,000.00

<b>Assessment of Taxes</b>		
Salaries and Wages	4,100.00	7,000.00
Other Expenses	1,000.00	2,000.00
<b>Law Services (Law Department)</b>		
Other Expenses	15,000.00	30,000.00
<b>Engineering Services</b>		
Other Expenses	15,000.00	30,000.00
<b>Land Use Administration:</b>		
<b>Planning Board</b>		
Salaries and Wages	1,800.00	3,600.00
Other Expenses	1,000.00	2,000.00
<b><u>STATE UNIFORM CONSTRUCTION CODE</u></b>		
<b>Construction Official</b>		
Salaries and Wages	23,000.00	34,000.00
Other Expenses	2,000.00	4,000.00
<b><u>Uniform Safety Act</u></b>		
Other Expenses	771.00	771.00
<b><u>INSURANCES</u></b>		
General Liability	100,682.00	201,364.00
Workers Compensation	525.00	525.00
Employee Group Health	110,000.00	220,000.00
<b><u>PUBLIC SAFETY FUNCTIONS</u></b>		
<b>Police Department</b>		
Salaries and Wages	324,500.00	660,000.00
Other Expenses	15,000.00	40,000.00
<b>Office of Emergency Management</b>		
Other Expenses	100.00	100.00
<b>Fire</b>		
Other Expenses	8,500.00	15,000.00
<b>Municipal Prosecutors</b>		
Other Expenses	2,000.00	4,000.00
<b><u>PUBLIC WORKS FUNCTIONS</u></b>		
<b>Division of Streets and Road</b>		
Salaries and Wages	3,000.00	6,000.00
<b>Other Expenses</b>	4,000.00	5,000.00
<b>Beachfront Maintenance</b>		
Salaries and Wages	3,000.00	6,000.00
Other Expenses	4,300.00	5,500.00
<b>Solid Waste Collection</b>		
Salaries and Wages	3,000.00	6,000.00



**Buildings and Grounds**

Salaries and Wages	3,000.00	6,000.00
Other Expenses	35,000.00	60,000.00

**PARKS AND RECREATION FUNCTIONS****Board of Recreation Commissioners**

Other Expenses	1,500.00	2,500.00
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**Beach Patrol**

Other Expenses	1,500.00	3,000.00
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**MUNICIPAL COURT FUNCTIONS****Municipal Court**

Salaries and Wages	10,000.00	20,000.00
Other Expenses	2,000.00	3,000.00

**Public Defender (P.L. 1997, c256)**

Other Expenses	1,500.00	3,000.00
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**UNCLASSIFIED:****PUBLIC ASSISTANCE**

Contributions	250.00	500.00
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**UTILITY EXPENSES AND BULK PURCHASES**

Electricity	5,000.00	10,000.00
Street Lighting	5,000.00	10,000.00
Telephone (excluding equipment acquisition)	6,000.00	12,000.00
Natural Gas	5,000.00	10,000.00
Gasoline	5,000.00	10,000.00

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

Other Expenses	54,000.00	100,000.00
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**STATUTORY EXPENDITURES**

## Contributions to:

Public Employees Retirement System	-	49,332.00
Social Security (O.A.S.I.)	35,000.00	60,000.00
Police & Firemen's Retirement System of NJ	-	374,528.00
Unemployment Insurance		

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

Animal Control	1,200.00	2,200.00
Public Works Services	500.00	500.00

Gas & Diesel Fuel	7,500.00	8,000.00
<b>Total</b>	<b><u>\$ 868,903.00</u></b>	<b><u>\$ 2,103,120.00</u></b>

**WATER OPERATING FUND**

<b>Water Operating:</b>		
Salaries & Wages	\$ 45,000.00	\$ 60,000.00
Other Expenses	58,000.00	100,000.00
Social Security	2,100.00	4,000.00
<b>Total Water Operating Fund</b>	<b><u>\$ 105,100.00</u></b>	<b><u>\$ 164,000.00</u></b>

**EXCLUDED**

Payment of Bond Principal	\$ 20,000.00	\$ 20,000.00
Interest on Bonds	4,400.00	4,400.00
USDA	7,839.00	7,839.00
NJEIT- Loan Repayments for Principal And Interest	11,053.78	11,053.78
<b>Total</b>	<b><u>\$ 43,292.78</u></b>	<b><u>\$ 43,292.78</u></b>

**SEWER OPERATING FUND**

<b>Sewer Operating:</b>		
Salaries & Wages	\$ 24,000.00	\$ 45,000.00
Other Expenses	47,000.00	80,000.00
Sewer Treatment Costs	67,000.00	150,000.00
Social Security	1,700.00	3,200.00
<b>Total Sewer Operating Fund</b>	<b><u>\$ 139,700.00</u></b>	<b><u>\$ 278,200.00</u></b>

**EXCLUDED**

NJEIT- Loan Repayments for Principal And Interest	<b><u>\$ 3,765.63</u></b>	<b><u>\$3,765.63</u></b>
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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 resolution adopted at the Reorganization meeting held on April 10<sup>th</sup> 2024.

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

**RESOLUTION 2024-122**

**HIRING SEASONAL EMPLOYEES – LIFEGUARD/BADGE CHECKERS**

**WHEREAS**, the following persons have completed employment applications for the positions of Lifeguard/Badge Checkers in the Borough of Ocean Gate; and

**BE IT NOW RESOLVED**, by the Borough Council of the Borough of Ocean Gate that the hiring of the following seasonal employees is hereby approved effective June 15, 2024. All Lifeguard applicants are certified as lifeguards as well as First Aid and CPR.

<b><u>POSITION</u></b>	<b><u>NAME</u></b>	<b><u>HOURLY RATE OF PAY</u></b>
Head Supervisor	Julia Loftus	\$19.00
Deputy Supervisor /Lifeguard	Kailyn Sinnett	\$17.00
Badge Checkers	Ty Stoker	\$14.50
	Kaylee Defina	\$14.50
	Stephanie Fallon	\$14.50
	Abigail Connelly	\$14.50
	Amanda Ernst	\$14.50
	Skye Harris	\$14.50
	Brandon Long	\$14.50
	Lea Wildstein	\$14.50
	Stacy McAllister	\$14.50
	Briana McNamee	\$14.50
Lifeguards	Grace Serpica	\$17.00
	Logan McQuillan	\$17.00
	Vanessa Fallon	\$17.00
	Claudia Weber	\$17.00
	Gabrielle Vassallo	\$17.00
	Natalie Pagano	\$17.00

**BE IT ALSO RESOLVED**, that the foregoing seasonal employees are not entitled to benefits, sick time or vacation time.

**BE IT FURTHER RESOLVED**, that the Clerk shall forward a certified copy of this resolution to the following:

1. Kristen Hudnut, Acting Chief Financial Officer
2. Personnel file
3. All applicants listed above

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 April 10, 2024.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk

**RESOLUTION 2024-123**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Van Cleef Engineering Associates, LLC has been awarded the Construction Management Services in the amount of \$186,800.00 for the I-Bank funded Removal and Replacement of Potable Water Meters Project S340151-02”.

**CERTIFICATION**

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

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

RESOLUTION 2024-124

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 \$ 113,159.17 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 \$ 113,159.17 the same are hereby authorized to be paid on April 10, 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 Workshop Meeting held on April 10, 2024.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description													Date	Date		EXC	
GENER010	General Code																
23-00838	12/01/23 Codification of Ordinances					B											
2	Codification of Ordinances				3,576.00	C-04-55-824-102			B	Codification of Ordinances	R	12/01/23	04/07/24		PG0000035797	N	
	Vendor Total:				3,576.00												
G0745	GRAINGER																
24-00219	03/15/24 Pet Waste Bags 3/4 gal																
1	Pet Waste Bags 3/4 gal				341.50	G-02-41-775-302			B	2018 Clean Communities Program	R	03/15/24	04/07/24			N	
	Vendor Total:				341.50												
H0817	HORIZON BLUE CROSS BLUE SHIELD																
24-00261	04/05/24 Dental Bill 3.24																
1	Dental Bill 3.24				1,990.90	4-01-23-220-269			B	Insurance-Dental	R	04/05/24	04/07/24			N	
	Vendor Total:				1,990.90												
G0713	JCP&L																
24-00258	04/05/24 Electric Bills																
1	Electric Bills				834.58	4-01-31-436-236			B	Electricity	R	04/05/24	04/07/24			N	
2	Electric Bills				834.59	4-05-55-500-272			B	Electricity	R	04/05/24	04/07/24			N	
3	Electric Bills				834.58	4-07-55-501-272			B	Electricity	R	04/05/24	04/07/24			N	
	Vendor Total:				2,503.75												
LE0005	Leo Canzoneri																
24-00253	04/01/24 Taekwon-Do 1.24-3.24																
1	Taekwon-Do 1.24-3.24				250.00	G-02-41-770-311			B	Municipal Alliance - State Share 2022	R	04/01/24	04/07/24		12024	N	
	Vendor Total:				250.00												
L1230	LIFE SAVERS INC.																
24-00202	03/08/24 Fire Dept Supplies																
1	Adult Electrode Pads				134.72	4-01-25-265-205			B	Equipment Purchases	R	03/08/24	04/08/24			N	
2	Pediatric Electrode Pads				235.78	4-01-25-265-205			B	Equipment Purchases	R	03/08/24	04/08/24			N	







Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
ST005	Steven Shan																		
24-00238	03/26/24 Eye Glass Reimbursement				200.00	4-01-23-210-268			B	Employee Group Insurance	R	03/26/24	04/07/24					N	
	Vendor Total:				200.00														
V2219	V. E. RALPH & SON INC.																		
24-00179	02/26/24 LSIDCF200 DEFIBTECH BATTERY																		
1	LSIDCF200 DEFIBTECH BATTERY				378.00	4-01-26-310-220			B	Repair/Maintain Buildings	R	02/26/24	04/07/24					N	
2	PHY11996-91 LP1000 ADULT PAD				125.50	4-01-26-310-220			B	Repair/Maintain Buildings	R	02/26/24	04/07/24					N	
	Vendor Total:				503.50														
V2214	VERIZON WIRELESS																		
24-00259	04/05/24 Monthly Cell Phone Bill																		
1	Monthly Cell Phone Bill				182.69	4-01-31-437-341			B	Telephone	R	04/05/24	04/07/24					N	
2	Monthly Cell Phone Bill				182.70	4-05-55-500-253			B	Telephone	R	04/05/24	04/07/24					N	
3	Monthly Cell Phone Bill				182.70	4-07-55-501-271			B	Telephone	R	04/05/24	04/07/24					N	
	Vendor Total:				548.09														
K1134	Wells Fargo Vendor Fin. Svcs.																		
24-00260	04/05/24 Post Machine/Copier Lease																		
1	Post Machine				113.50	4-01-20-100-211			B	Equipment Rentals	R	04/05/24	04/07/24					N	
2	Copier Lease				163.94	4-01-20-100-211			B	Equipment Rentals	R	04/05/24	04/07/24					N	
3	Copier Lease				163.94	4-01-20-120-210			B	Printing	R	04/05/24	04/07/24					N	
4	Copier Lease				163.63	4-01-25-240-211			B	Equipment Rentals	R	04/05/24	04/07/24					N	
	Vendor Total:				605.01														
Total Purchase Orders: 25											Total P.O. Line Items:	41	Total List Amount:	36,571.73	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND BUDGET	4-01	29,696.03	0.00	29,696.03	0.00	0.00	0.00	29,696.03
WATER OPERATING BUDGET	4-05	1,354.10	0.00	1,354.10	0.00	0.00	0.00	1,354.10
SEWER UTILITY BUDGET	4-07	1,354.10	0.00	1,354.10	0.00	0.00	0.00	1,354.10
Year Total:		32,404.23	0.00	32,404.23	0.00	0.00	0.00	32,404.23
GENERAL CAPITAL IMPROVEMENTS	C-04	3,576.00	0.00	3,576.00	0.00	0.00	0.00	3,576.00
GRANT FUND BUDGET	G-02	591.50	0.00	591.50	0.00	0.00	0.00	591.50
Total of All Funds:		36,571.73	0.00	36,571.73	0.00	0.00	0.00	36,571.73

Borough of Ocean Gate  
Bill List  
Processed Payments

<b>Total Of All Funds</b>					\$36,571.73
Payroll 3/28					\$76,587.44
<b>Total Bill List</b>					<u>\$113,159.17</u>