#### **BOROUGH OF OCEAN GATE**

#### COUNCIL WORKSHOP MEETING AGENDA June 12, 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 vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

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

Verification that all members received copies of the following minutes and notes of any errors or omissions: Council Workshop Meeting of May 8, 2024 and Council Meeting of May 22, 2024. Executive Session Minutes of April 24, 2024 and May 22, 2024.

Way 22, 2024. Executive Session Winutes of April 24, 2024 and Way 22, 2024.
Motion: Second: Second: Note: McGrath, Haug, Nicastro, Cox, Fry, 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 693-24 CALENDAR YEAR 2024 ORDINANCE TO EXCEED TO
MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CBANK(N.J.S.A. 40A: 4-45.14)
Motion to open public hearing for ord. 693-24: Second:
Motion to close public hearing for ord. 693-24: Second: Second
Motion to adopt ord. 693-24: Second:

#### **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 2024-144 Hiring Seasonal Employees
RESOLUTION 2024-145 Free Beach Passes to Active Members of the Fire Company
RESOLUTION 2024-146 Appointing Seasonal Public Works Laborer
RESOLUTION 2024-147 Designating Officers and employees to Sign Checks
RESOLUTION 2024-148 Authorizing Mayor to Sign Contract
RESOLUTION 2024-149 Authorizing Award of Contract/Metertek
Matian
Motion: Second: Second
Roll call vote: McGrain, Haug, Nicastro, Cox, Fry, Zieser
RESOLUTION 2024-150 Accepting Donation of Palm Trees
Motion: Second:
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser
RESOLUTION 2024-151 Accepting Donation of Jenga Blocks
Motion: Second:
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser
DEGOVALENCAL ASS DE LA CRUI
RESOLUTION 2024-152 Payment of Bills
Motion: Second: Second:
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser
PUBLIC COMMENT
The Governing Body of the Borough of Ocean Gate offers members of the public an opportunity
to address issues regarding the operation of the Borough. Individuals that take this opportunity
need to state their name and address and limit their comments to 5 minutes. All comments will
be considered, and a response will be forthcoming when appropriate. The Governing Body asks
that members of the public be courteous when speaking.
Motion to adjourn:
Motion: Second:
Roll call vote: McGrath, Haug, Nicastro, Cox, Fry, Zieser

#### **ORDINANCE 693-24**

## CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 445.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to I unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Ocean Gate in the County of Ocean finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$78,274.75 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Ocean Gate, in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2024 budget year, the final appropriations of the Borough of Ocean Gate shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 1 .0%, amounting to \$31,309.90 and that the CY 2024 municipal budget for the Borough of Ocean Gate be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

#### **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 May 8, 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 June 12, 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:	
	Ileana Vazquez-Gallipoli, R.M.C., C.M.R. Municipal Clerk
	Robert Curtin, Mayor

#### 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.

POSITION Badge Checkers	NAME Callery War	HOURLY RATE OF PAY
Dauge Checkers	Cailyn Wenger Maycie Treney	\$14.50 \$14.50
Lifeguards	Samantha Boyle	\$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. Fred Ebenau, 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 June 12, 2024.

#### FREE BEACH PASSES TO ACTIVE MEMBERS OF THE FIRE COMPANY

WHEREAS, the Borough of Ocean Gate is fortunate to have dedicated men and women serving as volunteers in the capacity of lifesaving emergency services; and

WHEREAS, the Borough Council of the Borough of Ocean Gate would like to demonstrate their appreciation to these dedicated citizens of our municipality.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that one (1) beach pass shall be given free of charge to each active member of the Ocean Gate Fire Company.

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

- 1. Fred Ebenau Chief Financial Officer
- 2. Ocean Gate Fire Company

#### **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 June 12, 2024.

#### **AUTHORIZATION TO APPOINT SEASONAL PUBLIC WORKS LABORER**

WHEREAS, it is the recommendation of the Public Works Committee that Denis Stagliano be appointed as a Part-Time laborer.

**BE IT NOW RESOLVED,** that Denis Stagliano is hereby appointed as a Seasonal Laborer for the public works department in the Borough of Ocean Gate at a rate of \$17.00 per hour, effective June 13, 2024; and

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

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

- 1. Denis Stagliano
- 2. Fred Ebenau, 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 Council Workshop Meeting held on June 12, 2024.

### 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 Frederick Ebenau, CFO is 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 of the officials designated to sign

1. Frederick Ebenau, CFO

#### **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 June 12, 2024

### AUTHORIZING MAYOR TO SIGN CONTRACT FOR "SUMMIT SOUNDS ENTERTAINMENT LLC"

WHEREAS, it is the recommendation of the Recreation Committee that "Summit Soundz" be hired on July 13, 2024 at the Wildwood Ave. Beach and July 27, 2024 at the Anglesea Ave. Beach for a fee of \$1,599.00 per event.

**NOW THEREFORE BE IT RESOLVED**, that the Borough Council of the Borough of Ocean Gate hereby approves the hiring of "Summit Soundz" for the above dates.

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

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

- 1. Fred Ebenau, Chief Financial Officer
- 2. Summit Soundz Entertainment 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 Workshop Meeting held on June 12, 2024.

### RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO METERTEK UTILITY SERVICESA, INC

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 Removal and Replacement of Portable Water Meters Project; and

WHEREAS, one (1) bid was received and opened by the Borough on May 2, 2024; and

WHEREAS, MeterTek Utility Services Inc. submitted a bid in the amount of \$763,180.00 for the base bid; and

WHEREAS, \$655,264.00 represents replacement of Meters, \$13,416.00 Annual Storage Hosting & Maintenance and \$94,500.00 for the replacement of existing fire hydrants; and

WHEREAS, the Borough Attorney and Municipal Engineer reviewed the bid and determined that MeterTek Utility Services, Inc., submitted the lowest responsible base bid in accordance with the solicitation; and

WHEREAS, the Borough Chief Financial Officer provided a copy of the certification of available funds to the Borough Council; 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 Removal and Replacement of Potable Water Meters Project is hereby awarded to MeterTek utility Services, Inc. as the lowest responsible bid in the amount of \$763,180.00 for the base bid.

**BE IT FURTHER RESOLVED,** that the maximum dollar value for this project is \$763,180.00 for the base bid; 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 a certified copy of this resolution shall be forwarded to the following:

- 1. Mayor and Council;
- 2. Frederick C. Ebenau, C.F.O.;
- 3. Jean Cipriani, Esq., Borough Attorney;
- 4. Van Cleef, Municipal Engineer;
- 5. MeterTek Utility Services, Inc.

#### **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 Workshop Meeting held on June 12, 2024.

## RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, ACCEPTING DONATION OF PALM TREES FOR THE 2024 SUMMER SEASON

WHEREAS, Denise Papiernik is the owner of real property located at 604 East Riviera Avenue, in the Borough of Ocean Gate ("Borough"); and

WHEREAS, Ms. Papiernik and her family members, Christopher S. Pulos and Eva M. Pulos (collectively the "Pulos Family"), requested the opportunity to donate palm trees to be planted on the Borough Beach along the Borough's Boardwalk between the Newport Avenue bench and one hundred twenty-five feet (125') east thereof on the north side of the Boardwalk; and

WHEREAS, the purpose of the donation is to enhance the beautification of the Borough Boardwalk and Beach; and

WHEREAS, the Borough Council believes said palm trees will enhance the beautification of the Borough Boardwalk and Beach during the 2024 Summer Season; and

WHEREAS, the Borough Council desires to accept the donation of palm trees provided the Pulos Family meets certain requirements, which are outlined below.

**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 Borough accepts the donation of the palm trees from the Pulos family for the 2024 Summer Season limited to six (6) trees.
- 2. The Pulos family shall keep the palm trees in their original planter pots and said trees shall be installed between the Newport Avenue bench and one hundred twenty-five feet (125') east thereof on the north side of the Boardwalk.
- 3. The Pulos family shall plant the palm trees a minimum of three feet (3 ft.) from the Borough's Boardwalk.
- 4. The Pulos family shall be responsible for all maintenance and upkeep of the palm trees.
- 5. The Pulos family shall hold the Borough harmless from any liability associated with the palm trees.
- 6. The Pulos family shall remove the palm trees on or before October 13, 2024.

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

- 1. Mayor and Council;
- 2. Christopher S. Pulos;
- 3. Eva M. Pulos;
- 4. Denise L. Papiernik; and
- 5. All other parties interest.

#### **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 Workshop Meeting held on June 12, 2024.

## RESOLUTION OF THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY, ACCEPTING DONATION OF JENGA BLOCKS FOR THE 2024 SUMMER SEASON

WHEREAS, Denise Papiernik is the owner of real property located at 604 East Riviera Avenue, in the Borough of Ocean Gate ("Borough"); and

WHEREAS, Ms. Papiernik and her family members, Christopher S. Pulos and Eva M. Pulos (collectively the "Pulos Family"), requested the opportunity to donate Jenga Blocks to be planted on the Borough Beach along the Borough's Boardwalk between the Newport Avenue bench and one hundred twenty-five feet (125') east thereof on the north side of the Boardwalk; and

WHEREAS, the purpose of the donation is to enhance the experience of beach goers of the Borough Boardwalk and Beach; and

WHEREAS, the Borough Council believes said Jenga Blocks will enhance the experience of the Borough Boardwalk and Beach during the 2024 Summer Season; and

WHEREAS, the Borough Council desires to accept the donation of Jenga Blocks provided the Pulos Family meets certain requirements, which are outlined below.

**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 Borough accepts the donation of the Jenga Blocks from the Pulos family for the 2024 Summer Season.
- 2. The Pulos family shall be responsible for all maintenance and upkeep of the Jenga Blocks.
- 3. The Pulos family shall hold the Borough harmless from any liability associated with the Jenga Blocks.
- 4. The Pulos family shall remove the Jenga Blocks on or before October 13, 2024.

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

- 1. Mayor and Council;
- 2. Christopher S. Pulos;
- 3. Eva M. Pulos;
- 4. Denise L. Papiernik; and
- 5. All other parties interest.

#### **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 Workshop Meeting held on June 12, 2024.

#### **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 \$ 376,644.74 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 \$ 376,644.74 the same are hereby authorized to be paid on June 12, 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 June 12, 2024.

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BOROUGH OF OCEAN GATE Bill List By Vendor Name

Page No: 1

P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last	1	to Last Include Non-Budgeted: Y		Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y		Void: N Aprv: N Other: Y	Exempt: Y		
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type : Charge Account	Acct Type Description			Stat	First Rcvd C	Chk/Void Date Invoice	1099 FxC1
A0204 ACTION TERMITE & PEST CONTROL 24-00392 05/29/24 Pest Control 5/21 1 Pest Control 5/21		100.00 4-01-26-310-215	B LAWN SERVICE			æ	)/24		2
Vendor Total:	100.00								
AMERIOO5 Ameritel Communications Corp. 24-00415 06/10/24 Montly Phone Bill 1 Montly Phone Bill 2 Water Split 3 Sewer Split	219.78 219.77 219.78 659.33	4-01-31-437-341 4-05-55-500-253 4-07-55-501-271	B Telephone B Telephone B Telephone			ec ec ec	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24		Z Z Z
Vendor Total:	659.33								
BO214 BERKELEY TOWNSHIP 24-00362 05/13/24 Fuel Charges- PD 1 Fuel Charges- PD	1,574.55	1,574.55 4-01-42-380-102	B Berkeley Twp	B Berkeley Twp - Gas & Diesel Fuel	[ne]	<b>c</b> c	bC/01/30 bC/13/13	·	=
24-00363 05/13/24 Fuel Charges- DPW 1 Fuel Charges- DPW	213.96	213.96 4-01-42-380-102	B Berkeley Twp	Berkeley Twp - Gas & Diesel Fuel	[ne]	: <u>~</u>	05/13/24 06/10/24		≥ ≥
24-00364 05/13/24 Fuel Charges- Fire 1 Fuel Charges- Fire	98.87	98.87 4-01-42-380-102	B Berkeley Twp	B Berkeley Twp - Gas & Diesel Fuel	Len.	œ	05/13/24 06/10/24		≥ z
Vendor Total:	1,887.38								:
BLENDOO5 Blended 24-00366 O5/15/24 Tee-shirts Beach Patrol/Life I Tee-shirts Beach Patrol 144.(	ol/Life 144.00	Life 144.00 4-01-28-380-202	B Clothing Allowance	wance		œ	05/15/24 06/10/24		Z

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/Void Stat/Chk Enc Date Date In	Invoice	1099 Exc1
BLEND005 Blended 24-00366 05/15/24 Tee-shirts Beach Patrol/Life Continued 2 Tee-shirts Lifeguard 2 Tee-shirts Lifeguard 288.00	Continued 1/Life Con 144.00 4- 288.00	ued Continued 4-01-28-380-202	B Clothing Allowance	æ	05/15/24 06/10/24		Z
Vendor Total:	288.00						
W2346 Briscoe Protective 24-00290 04/12/24 24 hr Central Monitoring Fire 1 24 hr Central Monitoring Fire 522.96	ng Fire 522.96	4-01-26-310-220	B Repair/Maintain Buildings	œ	04/12/24 06/10/24		z
Vendor Total:	522.96						
CAREE005 Career Development Institute 24-00256 04/01/24 PTC Certified Law Enforcement 1 PTC Certified Law Enforcement 399.0	rcement 399.00	4-01-25-240-204	B Employee Training & Education	œ	04/01/24 06/10/24		z
Vendor Total:	399.00						
CO362 COMCAST CABLE 24-00421 06/10/24 Cable/Internet 1 Cable/Internet 2 Water Split 3 Sewer Split	332.65 332.65 332.65 997.95	4-01-31-437-341 4-05-55-500-253 4-07-55-501-271	B Telephone B Telephone B Telephone	~ ~ ~	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24		ZZZ
Vendor Total:	997.95						
C0326 CSI COMPUTERS, L.L.C. 24-00393 05/29/24 Office 365 1 Office 365 2 Office 365 basic 3 Office 365 E3 Account	675.00 252.00 138.00 1,065.00	4-01-20-100-212 4-01-20-100-212 4-01-20-100-212	B Subscriptions B Subscriptions B Subscriptions	~ ~ ~	05/29/24 06/10/24 05/29/24 06/10/24 05/29/24 06/10/24		ZZZ

Vendor Total: 1,065.00

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BOROUGH C	Bill List

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Vendor # Name							
× 1	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Fxr]
DESTROOS Destribats Campbell, LLC 24-00369 05/15/24 Prosecutor 4/17/24 1 Prosecutor 4/17/24	500.00	500.00 4-01-25-275-290	B Legal Fees	~	05/15/24 06/10/24		2
Vendor Total:	500.00					-	2
D0455 Dynamic Testing 24-00384 05/17/24 Random Drug Test 1 Breath Alcohol W/Confirmation 2 5 Panel DOT Urine Screen	40.00 50.00 90.00	4-01-26-310-279 4-01-26-310-279	B DRUG & ALCOHOL TESTING B DRUG & ALCOHOL TESTING	ec ec	05/17/24 06/10/24 05/17/24 06/10/24	**	z z
Vendor Total:	90.00						
ECONOOOS Econo Sign & Barricade LLC 24-00334 05/01/24 Signs 1 Reserved Parking Handicapped 2 NO Parking Anytime-Arrow Left 4 NO Parking Anytime-Double 5 Round Pipe Post- 10' Height 6 6" Height Street Name Sign 7 6" Height Street Name Sign 8 6" Height Street Name Sign 9 6" Height Street Name Sign 10 6" Height Street Name Sign 11 Shipping	39.80 79.60 79.60 398.00 374.88 34.47 34.47 34.47 34.47 34.47 34.47 34.47	4-01-26-290-225 4-01-26-290-225 4-01-26-290-225 4-01-26-290-225 4-01-26-290-225 4-01-26-290-225 4-01-26-290-225 4-01-26-290-225	B Road Materials	"民民民民民民民民民民民	05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24 05/01/24 06/10/24		Z Z Z Z Z Z Z Z Z
Vendor Total:	1,412.83						
GREGO005 Gregory Mezera 24-00240 03/26/24 Waterfront Lifeguarding Course 1 Waterfront Lifeguarding Course 1,040.00 4-01-28-380	ng Course 1,040.00	4-01-28-380-299	B Miscellaneous	œ	03/26/24 06/10/24		z

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BOROUGH	Bill List

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
GREGO005 Gregory Mezera 24-00240 03/26/24 Waterfront Lifeguarding Course Continued 2 Waterfront Lifeguarding Course 170.00 4-01-28-380-299 1,210.00	Continued ig Course Corr 170.00 4-1	ued Continued 4-01-28-380-299	B Miscellaneous	~	03/26/24 06/10/24	4	2
Vendor Total:	1,210.00						
H0804 HOME DEPOT CREDIT SERVICES 24-00326 04/30/24 Splash Park Supplies 1 12M Turf Builder Weed/Feed	69.97	69.97 4-01-26-300-218	B Materials	œ	04/30/24 06/10/24	<del>-</del>	z
Vendor Total:	69.97						
HO817 HORIZON BLUE CROSS BLUE SHIELD 24-00418 06/10/24 Dental Bill 5.24 1 Dental Bill 5.24	1,990.90	1,990.90 4-01-23-220-269	B Insurance-Dental	æ	06/10/24 06/10/24	<b>s</b> t-	z
Vendor Total:	1,990.90						
V2211 ILEANA VAZQUEZ 24-00386 05/17/24 Reimbursement- Clerk 1 Reimbursement- Clerk	100.00	100.00 4-01-20-120-214	B Dues	œ	05/17/24 06/10/24		Z
Vendor Total:	100.00						
JCSMI005 JC Smith Landscaping 24-00222 03/19/24 Lawn Maintenance 2024 4 Lawn Maintenance 2024	1,511.43	B 1,511.43 4-01-26-310-215	B LAWN SERVICE	œ	03/19/24 06/07/24	1 74235	z
Vendor Total:	1,511.43						
G0713 JCP&L 24-00420 06/10/24 Electric Bills 1 Electric Bills 2 Water Split 3 Sewer Split	1,505.62 1,505.61 1,505.62	4-01-31-436-236 4-05-55-500-272 4-07-55-501-272	B Electricity B Electricity B Electricity	∞ ∝ ∞	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24		ZZZ

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Evc1
G0713 JCP&L 24-00420 06/10/24 Electric Bills 4 Street Lighting LED	Continued Con 262.53 4-1 4.779.38	nued Continued 4-01-31-435-322	B Street Lighting	æ	06/10/24 06/10/24		Z
Vendor Total:	4,779.38						
<pre>J1007</pre>	iics, 745.00	4-05-55-500-356	B Water Supply Tests	œ	05/17/24 06/10/24		z
24-00390 05/29/24 Lab Tests 2 Monthly Bacteria 1 Lab Tests 2 Monthly Bacteria	acteria 125.00	eria 125.00 4-05-55-500-356	B Water Supply Tests	. ez	05/29/24 06/10/24	62720	≥ 2
Vendor Total:	870.00						:
KGO005 Ken Gold 24-00412 06/10/24 Band on the Beach- Slapping 1 Band on the Beach- Slapping 500.00 T-15-56-850-801	apping 500.00	T-15-56-850-801	B RECREATION TRUST	œ	06/10/24 06/10/24		z
Vendor Total:	500.00						±
K1130 KULIKOWSKI CLEANING SERV LLC 24-00405 05/31/24 Cleaning Services 5.24 1 Cleaning Services 5.24		725.00 4-01-26-310-251	B CLEANING SERVICE	œ	05/31/24 06/10/24	743894	2
Vendor Total:	725.00						•
MOOREOO5 Moore's Farm Market 24-00388 05/29/24 MOB Flowers 1 Flats Vinca 2 Sunpatiens	149.50 53.70 203.20	4-01-26-310-220 4-01-26-310-220	B Repair/Maintain Buildings B Repair/Maintain Buildings	ec ec	05/29/24 06/10/24 05/29/24 06/10/24		zz
Vendor Total:	203.20						

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BOROUGH OF OCEAN GATE Bill List By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Cl	First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice	1099 Ce Exc1
N1465 NJ ADVANCE MEDIA 24-00391 05/29/24 Public Notice 10866094 1 Public Notice 10866094	1	237.60 4-01-20-120-201	B Advertising	~	05/29/24 06/10/24	2
Vendor Total:	237.60					
N1473 NJNG 24-00422 O6/10/24 Natural Gas Bills 1 Natural Gas Bills 2 Water Split 3 Water Split	683.52 683.51 683.51 2,050.54	4-01-31-438-290 4-05-55-500-274 4-07-55-501-274	B Natural Gas B Natural Gas B Natural Gas	~ ~ ~	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24	Z Z 2
Vendor Total:	2,050.54					
01511 OCEAN COUNTY UTILITIES AUTH 24-00414 06/10/24 2024 2nd Quarter Installment 1 2024 2nd Quarter Installment 70,040.0	allment 70,040.00	4-07-55-510-501	B SEWAGE TREATMENT COSTS	œ	06/10/24 06/10/24	z
Vendor Total: 7	70,040.00					
01100 OCEAN MUNICIPAL JOINT INS FUND 24-00413 06/10/24 2nd Installment 2024 1 2nd Installment 2024	)2,181.00	ID 102,181.00 4-01-23-210-267	B Insurance General Liability	æ	06/10/24 06/10/24	z
Vendor Total: 10	102,181.00					
T2016 R.V.LIVOSI,INC/DBA COPY CENTER 24-00370 05/15/24 2024 CCR Post Cards 1 2024 CCR Post Cards 1200	286.22	286.22 4-05-55-500-305	8 Printing	~	05/15/24 06/10/24	z
Vendor Total:	286.22					
ROBER010 Robert Curtin 24-00385 05/17/24 Reimbursement- Room for 1 Reimbursement- Room for		145.02 4-01-20-100-299	B Miscellaneous	œ	05/17/24 06/10/24	z
Vendor Total:	145.02					

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# BOROUGH OF OCEAN GATE Bill List By Vendor Name

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Vendor # Name							
	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
D0405 RSC Insurance Brockerage, INC 24-00353 05/08/24 Fire Department-1 Fire Department-	1,085.00	1,085.00 4-01-23-210-267	B Insurance General Liability	Dec	05/08/24 06/10/24		
Vendor Total:	1,085.00					0.200.327	≥
SEDEYOOS Sedeyn Electrical Construction 24-00333 05/01/24 Replace the Meter Pan and 1 Replace the Meter Pan and 1,20	and 1,200.00	and 1,200.00 4-01-26-310-220	B Repair/Maintain Buildings	~	05/01/24 06/10/24		Z
Vendor Total:	1,200.00						<u>*</u>
SHERW005 Sherwin-Williams Company 24-00394 05/29/24 Primer- White 1 Primer- White	32,49	32.49 4-01-26-300-218	B Materials	~	NC101190 PC16110131		2
24-00401 05/31/24 Paint/ Paint supplies 1 Latitude Paint	215.76	215.76 4-01-26-300-218	B Materials	: c.	+2/01/30		≥ ;
Vendor Total:	248.25			<b>-</b>	+7/01/00 +7/TC/C0		Z
S1905 SHOPRITE 24-00367 05/15/24 Food For Prisoners 5/14/24 1 Food For Prisoners 5/14/24 60.75 4-01-26-300-284	4/24 60.75	4-01-26-300-284	B Food for Prisoners	œ	47/15/74 06/15/74		=
24-00399 05/29/24 Food For Prisoners 5/28/24 1 Food For Prisoners 5/28/24 61.50 4-01-26-300-284	3/24 61.50	4-01-26-300-284	B Food for Prisoners	: 🗠	05/29/24 06/10/24		≥ 2
Vendor Total:	122.25						•
T2357 TREASURER STATE OF NEW JERSEY 24-00380 05/17/24 1st Qtr 1/1-3-31 1st Qtr 1/1-3-31	574.00	574.00 4-01-55-915-011	B DCA Training Fees Due State	<b>~</b>	05/17/24 06/10/24		z
Vendor Total:	574.00						ž

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<pre>vendor # Name PO # PO Date Description Item Description</pre>	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/void Stat/Chk Enc Date Date	d Invoice	1099 Exc1
12013 TREASURER STATE OF NEW JERSEY 24-00397 05/29/24 Program Interest #207311 1, Program Interest #207311 1,	311 1,050.00	11 1,050.00 4-01-26-300-237	B Testing Services	~	05/29/24 06/10/24	240457460	2
Vendor Total:	1,050.00						
UNITEO10 United Paint Pros LLC 24-00344 05/06/24 Paint Wildwood Pavilion 1 Paint Wildwood Pavilion 7,000.00 4-01-26-310-220	on 7,000.00	4-01-26-310-220	B Repair/Maintain Buildings	~	05/06/24 06/10/24		Z
Vendor Total:	7,000.00						
V2206 VERIZON 24-00416 06/10/24 Basic Internet Charge 1 Basic Internet Charge 2 Water Split 3 Sewer Split	37.99 38.00 38.00 113.99	4-01-31-437-341 4-05-55-500-253 4-07-55-501-271	B Telephone B Telephone B Telephone	~ ~ ~	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24		2 2 2
Vendor Total:	113.99						
v2214 VERIZON WIRELESS 24-00419 06/10/24 Monthly Cell Phone Bill 1 Monthly Cell Phone Bill 2 Monthly Cell Phone Bill 3 Monthly Cell Phone Bill	11 182.66 182.67 182.66 547.99	4-01-31-437-341 4-05-55-500-253 4-07-55-501-271	B Telephone B Telephone B Telephone	<b>~~~</b>	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24		ZZZ
Vendor Total:	547.99						
W2350 W.B. Mason 24-00354 05/08/24 MOB Supplies 1 ALL02005 Rubber Bands 2 WBM24200 Copy Paper 3 BLZH20G Water Jugs	16.68 79.99 26.82 123.49	4-01-22-195-208 4-01-20-100-208 4-01-20-100-208	B Office Supplies B Office Supplies B Office Supplies	oc oc oc	05/08/24 06/10/24 05/08/24 06/10/24 05/08/24 06/10/24		ZZZ

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	First Rcvd Stat/Chk Enc Date Date	Rcvd Chk/Void :e Date Date Invoice	1099 Exc1
W2350 W.B. Mason 24-00387 05/17/24 MOB GURN 14 oc	Continued				
1 BLZ41200 Paper 2 HP 202A Blank Toner	72.98 4-01-20-100-208 74.99 4-01-20-100-208 147.97	B Office Supplies B Office Supplies	R 05/17/7 R 05/17/7	05/17/24 06/10/24 05/17/24 06/10/24	zz
Vendor Total:	271.46				
K1134 Wells Fargo Vendor Fin. Svcs. 24-00417 06/10/24 Postage Machine 1 Postage Machine 2 Copier Lease 3 Copier Lease 4 Copier Lease	113.99 4-01-20-100-211 163.94 4-01-20-100-211 163.94 4-01-25-240-211 163.94 4-01-20-120-210	B Equipment Rentals B Equipment Rentals B Equipment Rentals B Printing	R 06/10/2 R 06/10/2 R 06/10/2 R 06/10/2	06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24 06/10/24	2222
Vendor Total:	605.81				
Total Purchase Orders: 44 Total P.O. Line Items:	79	Total List Amount: 207,641.46 Total Void Amount:	ount: 0.00		

BOROUGH OF OCEAN GATE Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	4-01	130,020.81	0.00	130,020.81	0.00	0.00	130,020.81	
WATER OPERATING BUDGET	4-05	4,118.43	0.00	4,118.43	0.00	0.00	4,118.43	
SEWER UTILITY BUDGET	4-07	73,002.22	0.00	73,002.22	0.00	0.00	73.002.22	
<b>&gt;</b>	Year Total:	207,141.46	0.00	207,141.46	0.00	0.00	207,141.46	
SPECIAL TRUST	T-15	200.00	0.00	200.00	00.00	0.00	200.00	
Total Of	Total Of All Funds:	207, 641. 46	0.00	207,641.46	0.00	0.00	207,641.46	

#### Borough of Ocean Gate Bill List Processed Payments

Total Of All Funds		
	\$207,64	1.46
5/23 Payroll		
6/6 Payroll	\$86,759	).07
Petty Cash- Beach	\$81,844	1.21
. etty cush beden	\$400	00.0
<u>Fotal Bill List</u>	\$276.644	74
	\$376,644	.7