

BOROUGH OF OCEAN GATE

COUNCIL WORKSHOP

AGENDA

October 8, 2025

CALL TO ORDER:

SUNSHINE STATEMENT: Notice of this meeting was advertised in the Star Ledger issue of December 19, 2024, and posted in the Municipal Office Building, Adrian Hall and the Ocean Gate Post Office.

SALUTE TO THE FLAG AND MOMENT OF SILENCE

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

RESOLUTION 2025-203 To Enter Into Executive Session

Motion: _____ Second: _____

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

Report of Business Administrator

CORRESPONDENCE

REPORT OF MAYOR CURTIN

COUNCIL COMMITTEE DISCUSSIONS

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

ORDINANCE 717-25 AN ORDINANCE OF THE BOROUGH OF OCEAN GATE TO REPEAL AND REPLACE ORDINANCE 703-24 REGARDING RULES, REGULATIONS, PENALTIES, AND FIXING RATES FOR THE USE OF WATER IN THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY

Motion to Open Public Hearing for Ord. 717-25: _____ Second: _____

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

Motion to Close Public Hearing for Ord. 717-25: _____ Second: _____

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

Motion to Adopt Ord. 717-25: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

CONSENT AGENDA

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

RESOLUTION 2025-204 Approval of Membership in Ocean Gate Volunteer Fire Co.
RESOLUTION 2025-205 Approval of Tax Exemption(s) from All Taxes as a Disabled Veteran
RESOLUTION 2025-206 Setting 2026 Meeting Schedule
RESOLUTION 2025-207 Authorization to Advertise for Bids- Electrical Work at Wildwood and Angelsea Ave. Piers
RESOLUTION 2025-208 Authorizing Award of Contract to Coskey Electronic Systems LLC
Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

RESOLUTION 2025-209 Payment of Bills
Motion: _____ Second: _____
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

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, Fry, Zieser, Ernst

RESOLUTION 2025-203

TO ENTER INTO EXECUTIVE SESSION

WHEREAS, the Mayor and Council of the Borough of Ocean Gate, have determined that in accordance with the provisions of N.J.S.A. 10:4-12b, closed session to discuss pending litigation, contract negotiations and matters of personnel.

NOW THEREFORE BE IT RESOLVED, that said Mayor and Council close the open session and enter into executive session to discuss contract negotiations and matters of personnel.

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

ORDINANCE 717-25

AN ORDINANCE OF THE BOROUGH OF OCEAN GATE TO REPEAL AND REPLACE ORDINANCE 703-24 REGARDING RULES, REGULATIONS, PENALTIES, AND FIXING RATES FOR THE USE OF WATER IN THE BOROUGH OF OCEAN GATE, COUNTY OF OCEAN, STATE OF NEW JERSEY

WHEREAS the Borough Council of the Borough of Ocean Gate (Borough) is obliged to protect the health, safety and welfare of its citizens; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Ocean Gate, State of New Jersey as follows:

WHEREAS, the Borough Council finds and determines that for the general welfare of its citizens that it is necessary and advisable to institute penalties to maintain the operating efficiency and safety of the Borough's water services.

SECTION I

Rules and Regulations:

(a) All applicants must supply their own plumbing and house apparatus as well as service pipes and keep the same in good repair and prevent all waste.

(b) It shall be the responsibility of the property owner to protect the water meters installed by the Borough from any damage and freeze ups. Replacement of damaged meters will be charged to the property owners.

(c) No occupant or owner shall be allowed to supply water to any other person or property. ****(Add)** Any violation of this section shall be fined not less than Two Hundred Fifty dollars (\$250.00) or more than One Thousand Dollars (\$1,000.00).**

(d) No reduction will be made in the rate because of discontinuance of use during the year, nor temporary or accidental failure to the supply water.

(e) Every person delegated by the Borough may inspect at all times all parts of the premises where water is used.

(f) All new installations from the main to the curb stop must be one inch (1") in size for all domestic lines.

(g) No service connection shall be permitted to serve two or more buildings or structures from a single tap except upon a special permit from the Borough.

(h) The borough's responsibility is from the main to the curb stop, from the curb stop to the meter is the responsibility of the owner. Any requirements established by the State of New Jersey, Department of Environmental Protection, pertaining to any statute changes affecting the existing water system from the curb stop, will be the responsibility of the homeowner. Examples are lead and or galvanized piping.

SECTION II

Schedule of Rates:

- (a) The minimum annual water charge shall be four hundred dollars (\$400.00) (per unit) and shall be billed on a quarterly basis. The quarterly water charge shall include water for the first 10,000 gallons (per unit).
- (b) The charge for all gallons in excess of the first 10,000 gallons (per unit) utilized during the applicable meter reading period shall be four dollars and fifty cents (\$4.50) for each 1,000 gallons (per unit) or any part thereof.
- (c) An installation of new valve(s) will be two-hundred fifty dollars (\$250.00) per valve.
- (d) The drilling for a new pit lid hole for meter will be One-hundred Fifty Dollars (\$150.00) per pit lid hole. Pits are no longer required, and the construction code guidelines have the designated placement for new meters.
- (e) The borough shall pay to the water department the sum of one hundred fifty dollars (\$150.00) a year for the rental of each hydrant located within the Borough.
- (f) The annual charge for fire protection for sprinkler systems shall be **~~one hundred fifty dollars (\$150.00).~~ two hundred fifty dollars (\$250.00)**
- (g) An installation of a meter where no meter exists will be **~~three-hundred fifty dollars (\$350.00)~~ four hundred dollars (\$400.00)** per installation for 5/8" and 3/4" meters, five hundred fifty dollars (\$550.00) per installation of 1' meters per installation. Any meter larger than one inch shall be quoted at the time of application.
- (h) An installation of new meter couplings to replace a hard-lined meter will be **~~two hundred-fifty dollars (\$250.00)~~ three hundred dollars (\$300.00)** per installation.
- (i) A service call for frozen meters and/or pipes will be three-hundred fifty dollars (\$350.00) per call. The meter replacement fee will be as noted in "g" above.
- (j) There shall be a turnoff charge of fifty dollars (\$50.00) and a turn-on charge of fifty dollars (\$50.00) for restoring service, if such services are performed on weekdays during normal Borough working hours. If this service is performed at any other time,

there shall be a turnoff charge of seventy-five dollars (\$75.00) and a turn-on charge of seventy-five dollars (\$75.00).

- (k) Water service connection fee will be **~~one thousand dollars (\$1,000.00)~~ ~~two thousand dollars (\$2,000.00)~~ for a 5/8" or 3/4" installation. Water service connection fee will be ~~one thousand two hundred dollars (\$1,200.00)~~ ~~two thousand five hundred dollars (\$2,500.00)~~ for a 1" installation. Fees for connections larger than 1" one thousand five hundred dollars (\$1,500.00) ~~three thousand dollars (\$3,000.00)~~ plus all costs.**
- (l) Construction Water charges. The charge for construction water shall be one hundred dollars (\$100.00) plus two dollars (\$2.00) per 1,000 gallons or any part thereof.
- (m) Meter tampering or removal is subject to a fine of five hundred dollars (\$500.00).
- (n) A service call for any other reason shall be billed for costs and labors incurred by the Borough.

SECTION III

Billing Periods:

- (a) The minimum quarterly water charge payment of \$100.00 (per unit) shall be billed on the first business day of January, April, July and October. Late payments shall be charged a delinquency fee of 8% per annum on the unpaid balance.
- (b) The excess charge shall be payable on the next quarterly bill.
- (c) All fees shall be due and payable when billed.

Section IV

New Meter Installations:

The Borough shall cause a notice to be sent to the owner, tenant, or other occupant of said property five (5) days before the Borough, its employees, and agents enter said property for the purposes of reading, examining, testing, replacing and repairing the same, and for any other lawful purpose.

Access to Meter to be provided to the Borough, its employees, and agents, shall have ready and convenient access, at all reasonable hours, to the premises, places, or buildings where meters are located for the purpose of reading, examining, testing, replacing and repairing the same, and for any other lawful purpose. Any residents who bypass the water meter for any other use of borough water will be notified of the violation. They will be

given ninety days (90) to correct the discrepancy at their expense. Any further violations or noncompliance will result in a Fine of one thousand dollars (\$1,000.00).

Section V

Penalties:

Any consumer who has failed to allow the Borough, its employees, or its agents to enter onto his premises, places, or buildings where meters are located for the purposes of replacing and installing the same shall be given written notice of violation by certified and regular mail to the last known owner of the premises as indicated on the Borough Tax Records that they have thirty (30) days to allow the installation of the replacement water meter or be subject to the following penalties for continued noncompliance. The noncompliance date shall run from thirty days after the date of the notice of violation:

- (a) Noncompliance for One quarter: \$50.00;
- (b) Noncompliance for Two quarters: \$100.00;
- (c) Noncompliance for Three quarters: \$150.00;
- (d) Noncompliance for Four quarters: \$200.00; and
- (e) **~~(Remove)~~Noncompliance for Five quarters or more: \$250.00 per quarter of noncompliance thereafter.**
- (f) **~~(Add)~~Non Compliance starting the first billing period of 2026 will be four dollars (\$4.00) per day until the new meter is installed.**

Billing Filing and Recording of Penalties:

These penalties shall be instituted on the following quarter's bill and are in addition to any other water charges.

Whenever such a penalty in this section shall be assessed it shall be filed with the Municipal Clerk. The Clerk shall examine same and, if properly done, shall confirm it and file such statement with the Tax Collector of the Borough. The Tax Collector shall record the penalty as with other taxes and assessments. Every penalty for violation of this Ordinance shall bear interest and penalties from the same time and at the same rate as assessments for local improvements in the Borough and, from the time of confirmation, shall be a first and paramount lien against the respective property or properties so connected with the public water supply main to the same extent as assessments for local improvements and shall be collected and enforced in the same manner. The Tax collector is hereby charged with the same duties regarding the collection and enforcement of all charges for water service collections.

Section VI

Any ordinance or parts of ordinances inconsistent with any of the provisions of the within ordinance are hereby repealed.

SECTION VII

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed as separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION VIII

This Ordinance shall take effect immediately upon its final adoption, approval and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing Ordinance was introduced and passed on first reading at a Council Meeting of the Borough Council of the Borough of Ocean Gate, in the County of Ocean held on September 10, 2025, and will come on second reading, public hearing and final passage at a Council Meeting of the Ocean Gate Borough Council to be held on October 8, 2025, at the Municipal Complex, 801 Ocean Gate Avenue, Ocean Gate, New Jersey at 7:00 p.m., or as soon thereafter as the matter can be reached, at which last mentioned date, hour and place any person desiring to be heard for or against the adoption of the within Ordinance will be given a chance to be so heard.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2025-204

APPROVAL OF MEMBERSHIP IN THE OCEAN GATE VOLUNTEER FIRE COMPANY

WHEREAS, Sean P. Moffitt has made application for membership in the Ocean Gate Volunteer Fire Company; and

WHEREAS, said application for membership has been approved by the members of the Ocean Gate Volunteer Fire Company;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that said application for membership in the Ocean Gate Volunteer Fire Company by Sean P. Moffitt is hereby approved.

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

1. Chief Murray
2. Sean P. Moffitt

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-205

AUTHORIZATION TO APPROVE TAX EXEMPTION(S) FROM ALL TAXES AS A DISABLED VETERAN

WHEREAS, the Tax Collector sent a memorandum to the Borough Council of the Borough of Ocean Gate in relation to a tax credit due to the below referenced disabled veteran; and

WHEREAS, the Tax Collector is precluded from collecting 2025 taxes from the individual referenced below, as he/she is a Disabled Veteran(s), as per N.J.S.A. 54:4-3.30a, and exempt from all taxes as of the effective date of the statute; and

WHEREAS, pursuant to N.J.S.A. 54:4-3.32, the Borough Council may, by resolution, refund taxes collected on property that qualifies for tax exemption under N.J.S.A. 54:4-3.30a; and

WHEREAS, 2025 taxes based on the assessment listed on the 2025 tax rolls are to be cancelled and any monies showing a credit should be immediately refunded to the property owner referenced below; and

WHEREAS, the Borough Clerk/Administrator has reviewed the circumstances surrounding this exemption and refund and has recommended to the Borough Council that the appropriate Borough officials be authorized to acknowledge said exemption and to refund any tax payment made by the individual referenced below.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Ocean Gate that the appropriate Borough officials be and are hereby authorized to acknowledge the refund in accordance with the aforesaid memorandum submitted by the Tax Collector to the Borough Clerk/Administrator.

<u>NAME</u>	<u>ADDRESS</u>	<u>BLOCK</u>	<u>LOT</u>	<u>EFFECTIVE DATE</u>	<u>CREDIT/ REFUND AMOUNT</u>	<u>REASON</u>
Daniel Certa	13 W. Cape May Ave	10	12	6/23/2025	Credit: \$2812.99 Refund: \$1198.25	Totally Disabled Vet

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-206

SETTING 2026 MEETING SCHEDULE

In compliance with Chapter 231, P.L. 1975, and in accordance with a resolution of the Mayor and Council of the Borough of Ocean Gate, adopted on October 8, 2025 the following are the dates and times of the Council Re-organization, Council Workshop Meetings and Council Meetings of the Mayor and Council of the Borough of Ocean Gate for 2026. All meetings are open to the public. However, from time to time a portion of the meeting may be closed to discuss personnel, contracts, and/or matters of litigation. Formal action may be taken.

RE-ORGANIZATION MEETING	COUNCIL WORKSHOP	COUNCIL MEETINGS
January 1 (Noon)		January 28
		February 25
	March 11	March 25
		April 22
		May 27
	June 10	June 24
		July 22
		August 26
	September 9	September 23
		October 28
		**November 24
	December 9	December 23

****Meeting held on Tuesday (Thanksgiving)**

All meetings will be held in the main Council room at the Municipal Office Complex, 801 Ocean Gate Avenue at 7:00 pm unless otherwise noted.

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-207

**AUTHORIZATION TO ADVERTISE FOR BIDS FOR ELECTRICAL
WORK FOR THE BOROUGH OF OCEAN GATE WILDWOOD AND
ANGLESEA AVENUE PIERS**

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Ocean Gate, County of Ocean, State of New Jersey, that the Business Administrator is hereby authorized to advertise for bids for the Borough of Ocean Gate Wildwood and Anglesea Avenue Piers in accordance with the provisions of the Local Public Contracts Law;

BE IT FURTHER RESOLVED, the award of any bid received shall be subject to a certification of the availability of funds and review of the Municipal Attorney.

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

1. Fred Ebenau, CFO
2. Kristen Hudnut, Fiscal Officer
3. Jean Cipriani, Esq., Municipal Attorney

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-208

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO COSKEY ELECTRONIC SYSTEMS LLC.

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 purchase and installation of audio and video equipment; and

WHEREAS, one (1) bid was received and opened by the Borough on September 19, 2025; and

WHEREAS, Coskey Electronic Systems LLC submitted a bid in the amount of \$16,887.00 for the base bid; 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 Purchase and Installation of audio and video equipment for the Borough of Ocean Gate Municipal Meeting room is hereby awarded to Coskey Electronic Systems LLC as the lowest responsible bid in the amount of \$16,887.00 for the base bid.

BE IT FURTHER RESOLVED, that the maximum dollar value for this project is \$16,887.00 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. Inc.

CERTIFICATION

I, Emily Lord Deputy 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 Council Meeting held on October 8, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-209

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 \$649,907.73 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 2025 vouchers amounting to the sum of \$649,907.73 the same are hereby authorized to be paid on October 8, 2025.

CERTIFICATION

I, Emily Lord, Deputy 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 October 8, 2025

Emily Lord, CMR
Deputy Municipal Clerk

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Vendor Total: \$12,288.57

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
C0362 25-00809 1 33 E Arverne Ave 2 901 Ocean Gate Ave 3 TV 0030263	COMCAST CABLE 10/03/25	Cable/Internet \$249.62 5-01-31-437-341 \$320.45 5-01-31-437-341 \$51.32 5-01-31-437-341 \$621.39	B B B	Telephone Telephone Telephone	R R R	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25		0034588 0040866 0030263	N N N
Vendor Total:		\$621.39							
C0309 25-00767 1 Renewal Crime Bond	CONNER STRONG & BUCKELEW 09/23/25	Renewal Crime Bond \$150.00 5-01-23-210-267	B	Insurance General Liability	R	09/23/25 10/01/25			N
Vendor Total:		\$150.00							
0742 25-00773 1 Services for Bond Ordinance 2 Services for Bond Ordinance	Dillworth Paxson LLP 09/23/25	Services for Bond Ordinance \$600.00 C-04-55-809-601 \$400.00 C-06-55-809-200 \$1,000.00	B B	SEC 20 LEGAL & DEBT 40A:2-20 Expenses	R R	09/23/25 10/03/25 09/23/25 10/03/25			N N
Vendor Total:		\$1,000.00							
GENER010 25-00790 1 Codification of Ordinances	General Code 10/01/25	Codification of Ordinances \$3,576.00 5-01-46-880-417	B	SPECIAL EMERGENCY AUTHORIZAT		10/01/25 10/03/25		PG000043478	N
Vendor Total:		\$3,576.00							
H0817 25-00805 1 Dental Bill	HORIZON BLUE CROSS BLUE SHIELD 10/03/25	Dental Bill \$1,937.80 5-01-23-220-269	B	Insurance-Dental	R	10/03/25 10/03/25		307996475	N
Vendor Total:		\$1,937.80							
G0713 25-00810 1 OAL Floodlight 2 801 Ocean Gate Ave 3 First Aid 4 Asbury/Cape May 5 Blk 35 Lot 10.01	JCP&L 10/03/25	Electric Bills \$48.99 5-01-31-436-236 \$1,429.21 5-01-31-436-236 \$33.55 5-01-31-436-236 \$24.74 5-01-31-436-236 \$374.34 5-01-31-436-236	B B B B B	Electricity Electricity Electricity Electricity Electricity	R R R R R	10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25 10/03/25		100 119 777 017 100 089 100 844 100 157 237 726 100 157 244 243 100 116 052 646	N N N N N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date	Invoice Chk/Void Date	1099 Excl
G0713	JCP&L	Account Continued					
6 33 East Arverne		\$2,061.99 5-01-31-436-236	B Electricity	R	10/03/25 10/03/25	100 015 850 116	N
7 Blk 23 Lt 1		\$14.05 5-07-55-501-272	B Electricity	R	10/03/25 10/03/25	100 063 595 860	N
8 501 Ocean Gate Drive		\$4.95 5-07-55-501-272	B Electricity	R	10/03/25 10/03/25	100 122 563 180	N
9 Blk 3.01 Lot 1		\$11.96 5-07-55-501-272	B Electricity	R	10/03/25 10/03/25	100 059 340 503	N
10 OG MUA Angelsea		\$273.04 5-07-55-501-272	B Electricity	R	10/03/25 10/03/25	100 015 409 517	N
		<u>\$4,276.82</u>					
	Vendor Total:	\$4,276.82					
JPSAU005	JP's Auto Service						
25-00783	09/24/25	Brake Line F350	B Vehicle	R	09/24/25 10/01/25	15293	N
1 Brake Line F350		\$309.97 5-01-22-195-219	B				
	Vendor Total:	\$309.97					
JPMLA005	JPM Lawn & Landscape LLC						
25-00485	06/16/25	Lawn Maintenance 2025	B LAWN SERVICE	B R	06/16/25 10/01/25	3922	N
5 Lawn Maintenance 2025		\$2,535.00 5-01-26-310-215	B				
	Vendor Total:	\$2,535.00					
J1007	JR HENDERSON LABS, INC.						
25-00744	09/15/25	Lab Tests 3 Monthly Bacteria	B Water Supply Tests	R	09/15/25 10/03/25	72454	N
1 Lab Tests 3 Monthly Bacteria		\$195.00 5-05-55-500-356	B				
	Vendor Total:	\$195.00					
JUDIT005	Judith Russ						
25-00768	09/23/25	Reimbursement- Garden Club	B RECREATION TRUST	R	09/23/25 10/01/25		N
1 Reimbursement- Garden Club		\$917.81 T-15-56-850-801	B				
	Vendor Total:	\$917.81					
K1130	KULIKOWSKI CLEANING SERV LLC						
25-00798	10/02/25	Cleaning Services	B CLEANING SERVICE	R	10/02/25 10/03/25	242148	N
1 Cleaning Services 9.25		\$750.00 5-01-26-310-251	B				
	Vendor Total:	\$750.00					
MASTE005	Mastercraft Auto + Tire Center						
25-00032	01/14/25	Vehicle Maintenance for 2025	B Repair/Maintenance Vehicles	B R	09/03/25 10/03/25	40210	N
21 Oil Change 2023 Ford		\$67.57 5-01-25-240-219	B				
	Vendor Total:	\$67.57					

[illegible]

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OLC001 25-00754 1 Quarterly reports Ocean County	Oscar L Cradle, Sr,CRP 09/15/25	Quarterly reports Ocean County \$500.00	5-01-26-310-300	B MISC		R	09/15/25 10/03/25	013		N
	Vendor Total:	\$500.00								
PAVIA005 25-00799 1 Bank Courier Services 2 Bank Courier Services 3 Bank Courier Services	Pavia Enterprises 10/02/25	Bank Courier Services \$96.45 \$96.45 \$96.45	5-01-20-100-213 5-05-55-500-598 5-07-55-501-598	B Administrative Expenses B MISC B Miscellaneous		R R R	10/02/25 10/03/25 10/02/25 10/03/25 10/02/25 10/03/25	1088 1088 1088		N N N
	Vendor Total:	\$289.35								
PRIME005 25-00735 1 Payroll Invoice 6.25 2 Payroll Invoice 6.25 3 Payroll Invoice 6.25	Primepoint LLC 09/09/25	Payroll Invoice 6.25 \$140.43 \$140.43 \$140.44	5-01-20-100-206 5-05-55-500-203 5-07-55-501-203	B Maintenance Agreements B Data Processing Services B Data Processing-Services		R R R	09/09/25 10/03/25 09/09/25 10/03/25 09/09/25 10/03/25	669368 669368 669368		N N N
	Vendor Total:	\$421.30								
25-00736 1 Payroll Invoice 7.25 2 Payroll Invoice 7.25 3 Payroll Invoice 7.25	09/09/25	Payroll Invoice 7.25 \$240.01 \$240.02 \$240.02	5-01-20-100-206 5-05-55-500-203 5-07-55-501-203	B Maintenance Agreements B Data Processing Services B Data Processing-Services		R R R	09/09/25 10/03/25 09/09/25 10/03/25 09/09/25 10/03/25	674798 674798 674798		N N N
	Vendor Total:	\$720.05								
25-00737 1 Payroll Invoice 8.25 2 Payroll Invoice 8.25 3 Payroll Invoice 8.25	09/09/25	Payroll Invoice 8.25 \$184.15 \$184.15 \$184.15	5-01-20-100-206 5-05-55-500-203 5-07-55-501-203	B Maintenance Agreements B Data Processing Services B Data Processing-Services		R R R	09/09/25 10/03/25 09/09/25 10/03/25 09/09/25 10/03/25	678202 678202 678202		N N N
	Vendor Total:	\$552.45								
Z2608 25-00794 1 Reimbursement Eye Glasses	RICHARD ZONIN 10/02/25	Reimbursement Eye Glasses \$164.53	5-01-23-220-270	B Insurance-Eye Care Reimb		R	10/02/25 10/03/25			N
	Vendor Total:	\$164.53								

[illegible]

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

10/03/2025

01:00 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
W2350		W.B. Mason								
25-00508	06/24/25	Mob Supplies								
1 HP 952XL Ink Cartridge		\$65.99	5-01-20-120-208	B Office Supplies		R		06/24/25	10/03/25	N
2 HP 202A Toner Cartridge		\$84.99	5-01-20-130-208	B Office Supplies		R		06/24/25	10/03/25	N
3 HP 202A Toner Cartridge		\$84.99	5-01-22-195-208	B Office Supplies		R		06/24/25	10/03/25	N
4 HP 78A Toner Cartridge		\$114.99	5-01-22-195-208	B Office Supplies		R		06/24/25	10/03/25	N
5 HO 30A Toner Cartridge		\$86.99	5-01-20-145-208	B Office Supplies		R		06/24/25	10/03/25	N
6 copy paper		\$36.99	5-05-55-500-599	B OFFICE SUPPLIES		R		10/03/25	10/03/25	N
		<u>\$474.94</u>								
25-00555	07/11/25	Receipt Books								
1 Receipt Books		\$42.32	5-01-28-380-299	B Miscellaneous		R		07/11/25	10/03/25	N
2 Avery Inkjet Address Labels		\$24.52	5-01-20-100-210	B Printing		R		07/11/25	10/03/25	N
		<u>\$66.84</u>								
25-00766	09/23/25	HP202X Toner Cartridges								
1 HP202X Toner Cartridges		\$382.99	5-01-25-240-208	B Office Supplies		R		09/23/25	10/03/25	N
2 HP202A Toner Cartridge Black		\$177.98	5-01-25-240-208	B Office Supplies		R		09/23/25	10/03/25	N
3 BLZ41200 White Paper		\$76.21	5-01-25-240-208	B Office Supplies		R		09/23/25	10/03/25	N
4 BLZH2005GS 5 Gallon Water		\$44.70	5-01-25-240-208	B Office Supplies		R		09/23/25	10/03/25	N
		<u>\$681.88</u>								
25-00797	10/02/25	Water Cooler Rental								
1 Water Cooler Rental		\$5.70	5-05-55-500-598	B MISC		R		10/02/25	10/03/25	N
		Vendor Total:	\$1,229.36						257093939	
W2341		WATERWAY MID-ATLANTIC LLC								
25-00761	09/16/25	Pump Testing								
1 Pump Testing		\$800.00	5-01-25-265-224	B Repair/Maintenance Equipment		R		09/16/25	10/03/25	N
		Vendor Total:	\$800.00							
K1134		Wells Fargo Vendor Fin. Svcs.								
25-00808	10/03/25	Copier Lease								
1 Copier Lease		\$163.94	5-05-55-500-305	B Printing		R		10/03/25	10/03/25	N
2 Copier Lease		\$163.93	5-01-20-120-210	B Printing		R		10/03/25	10/03/25	N
3 Copier Lease		\$163.94	5-01-25-240-211	B Equipment Rentals		R		10/03/25	10/03/25	N
		<u>\$491.81</u>								
		Vendor Total:	\$491.81							

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

10/03/2025
01:00 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
K1134					Wells Fargo Vendor Fin. Svcs.		Account Continued						

Total Purchase Orders: 50 Total P.O. Line Items: 98 Total List Amount: \$558,230.59 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND BUDGET	5-01	\$532,700.44	\$0.00	\$532,700.44	\$0.00	\$532,700.44
WATER OPERATING BUDGET	5-05	\$10,161.07	\$0.00	\$10,161.07	\$0.00	\$10,161.07
SEWER UTILITY BUDGET	5-07	\$965.06	\$0.00	\$965.06	\$0.00	\$965.06
	Year Total:	\$543,826.57	\$0.00	\$543,826.57	\$0.00	\$543,826.57
GENERAL CAPITAL IMPROVEM	C-04	\$3,771.25	\$0.00	\$3,771.25	\$0.00	\$3,771.25
WATER CAPITAL FUND	C-06	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	Year Total:	\$4,171.25	\$0.00	\$4,171.25	\$0.00	\$4,171.25
GRANT FUND BUDGET	G-02	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
SPECIAL TRUST	T-15	\$9,832.77	\$0.00	\$9,832.77	\$0.00	\$9,832.77
Total Of All Funds:		\$558,230.59	\$0.00	\$558,230.59	\$0.00	\$558,230.59

Borough of Ocean Gate
Bill List
Processed Payments

<u>Total Of All Funds</u>					\$558,230.59
Ocean Gate Borough Payroll 9/30					\$91,677.14
<u>Total Bill List</u>					<u>\$649,907.73</u>