

BOROUGH OF OCEAN GATE

COUNCIL WORKSHOP

AGENDA

September 10, 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 Nicaastro, Councilman Fry, Councilman Zieser, Councilman Ernst

Report of Business Administrator

CORRESPONDENCE

REPORT OF MAYOR CURTIN

COUNCIL COMMITTEE DISCUSSIONS

Council President McGrath
Councilman Haug
Councilwoman Nicaastro
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 Introduce Ord. 717-25: _____ Second: _____
Roll call vote: McGrath, Haug, Nicaastro, 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 2025-191 Chapter 159 Resolution to Insert \$90,000.00 Local Recreation Grant into 2025 Budget (N.J.S.A. 40A:4-87)

RESOLUTION 2025-192 Chapter 159 Resolution to Insert \$384,725.00 NJDOT Municipal Aid Grant into 2025 Budget (N.J.S.A. 40A:4-87)

RESOLUTION 2025-193 Authorizing the Refund of Escrow Deposit for Application to the Ocean Gate Land Use Board

Motion: _____ Second: _____

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

RESOLUTION 2025-194 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

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 ~~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) **~~Noncompliance for Five quarters or more: \$250.00 per quarter of noncompliance thereafter.~~**
- (f) **~~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 2025-191

Resolution Providing for the Insertion of Any Special Item of Revenue in the 2025 Budget Pursuant Of N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948) from the New Jersey Department of Community Affairs for a Local Recreational Improvement Grant in the amount of \$90,000.00

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough of Ocean Gate will receive an amount of \$90,000.00 from the New Jersey Department of Community Affairs and wishes to amend its 2025 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Ocean Gate, in the County of Ocean, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of \$90,000.00, which is now available as revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of the Division of Local Government Services - Public and Private Revenues Offset with Appropriations:

FY 2025 Local Recreational Improvement Grant- Mease Park

BE IT FURTHER RESOLVED that the like sum of \$90,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(a) Operations-Excluded from "CAPS"

Public and Private Programs Offset by Revenues:

FY 2025 Local Recreational Improvement Grant- Mease Park

BE IT FURTHER RESOLVED, that the Borough Clerk forward two certified copies of this resolution to the Director of Local Government Services for approval.

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 September 10, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-192

Resolution Providing for the Insertion of Any Special Item of Revenue in the 2021 Budget Pursuant of N.J.S.A. 40A:4-87 (Chapter 159, P.L. 1948) from the New Jersey Department of Transportation (NJDOT) – FY 2025 Municipal Aid Program in the amount of \$384,725.00

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough of Ocean Gate will receive an amount of \$384,725.00 from the NJDOT and wishes to amend its 2025 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Ocean Gate, in the County of Ocean, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of \$384,725.00, which is now available as revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of the Division of Local Government Services - Public and Private Revenues Offset with Appropriations:

FY 2025 NJDOT Municipal Aid- Ocean Gate Borough Improvements – Anglesea, Red Bank and Wildwood Avenues

BE IT FURTHER RESOLVED that the like sum of \$384,725.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(a) Operations-Excluded from “CAPS”

Public and Private Programs Offset by Revenues:

FY 2025 NJDOT Municipal Aid- Ocean Gate Borough Improvements – Anglesea, Red Bank and Wildwood Avenues

BE IT FURTHER RESOLVED, that the Borough Clerk forward two certified copies of this resolution to the Director of Local Government Services for approval.

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 September 10, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-193

**AUTHORIZING THE REFUND OF ESCROW DEPOSIT FOR APPLICATION
TO THE OCEAN GATE LAND USE BOARD**

WHEREAS THE MUNICIPAL LAND USE LAW AND BOROUGH OF OCEAN GATE ORDINANCE NUMBER 477-03 PROVIDE FOR REFUNDING OF UNUSED ESCROW DEPOSITS, AND

WHEREAS, the following Applicants, Michelle & Michael Dress, whose properties are located at 126 E. Arverne Ave. and 711 Monmouth Ave. Ocean Gate NJ, have posted the necessary funds for Borough of Ocean Gate Land Use Board Escrow, for the properties known as Block 28, Lot 5, and Block 54, Lot 16; and

WHEREAS, the sum of \$1,084.50 for 126 E. Arverne Ave. and \$240.37 for 711 Monmouth Ave. remains on deposit with the Borough of Ocean Gate, as verified with the Borough of Ocean Gate Finance Office, and,

WHEREAS, the Borough of Ocean Gate Land Use Board has been advised that there are no bills unsatisfied against such, therefore based upon the provisions as set forth in the Land Use Escrow Ordinance (#477-03) of Ocean Gate,

NOW, THEREFORE, BE IT RESOLVED that the Clerk of the Borough of Ocean Gate, forward a certified true copy of this Resolution to the Chief Financial Officer, with the intent that the remaining escrow deposit be refunded to the applicants.

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 September 10, 2025.

Emily Lord
Deputy Municipal Clerk

RESOLUTION 2025-194

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 \$712,775.58 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 \$712,775.58 the same are hereby authorized to be paid on September 10, 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 September 10, 2025.

Emily Lord, CMR
Deputy Municipal Clerk

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

09/05/2025
10:20 AM

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y				
				P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All						
Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	Item Description	Amount	Charge Account	Acct Type	Description					
A0204	ACTION TERMITE & PEST CONTROL									
25-00663	1 Pest Control 8/12/25	\$108.00	5-01-26-310-215	B	LAWN SERVICE	R	08/19/25	09/03/25	10048820	N
Vendor Total:		\$108.00								
B0214	BERKELEY TOWNSHIP									
25-00654	1 Fuel Charges PD	\$1,109.18	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	08/14/25	09/03/25		N
25-00660	1 Fuel Charges- DPW	\$406.19	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	08/19/25	09/03/25		N
25-00661	1 Fuel Charges- Fire	\$31.29	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	08/19/25	09/03/25		N
Vendor Total:		\$1,546.66								
C0301	CENTRAL REGIONAL SCHOOL DIST.									
25-00697	1 7.25 Tax Levy	\$279,131.60	5-01-55-905-011	B	Regional School Tax Payable	R	09/03/25	09/03/25		N
Vendor Total:		\$279,131.60								
C0362	COMCAST CABLE									
25-00718	1 450 east Riviera	\$441.22	5-01-31-437-341	B	Telephone	R	09/05/25	09/05/25	0035874	N
2 901 Ocean Gate Ave		\$320.45	5-01-31-437-341	B	Telephone	R	09/05/25	09/05/25	0040866	N
3 33 East Arverne Ave		\$249.62	5-01-31-437-341	B	Telephone	R	09/05/25	09/05/25	0034588	N
Vendor Total:		\$1,011.29								
GARDE005	Garden State Paper LLC									
25-00608	1 Paper Products	\$89.85	5-01-26-310-218	B	Materials	R	07/29/25	09/05/25		N
2 Towel C-Fold White 16/150 Ct		\$53.90	5-01-26-310-218	B	Materials	R	07/29/25	09/05/25		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 Date	Chk/Void Date	Invoice	1099 Excl
Account Continued								
GARDE005	Garden State Paper LLC							
3 Liner 33 Gal Black Heavy		\$36.95 5-01-26-310-218	B Materials	R	07/29/25	09/05/25		N
		<u>\$180.70</u>						
Vendor Total:		\$180.70						
HOME DEPOT CREDIT SERVICES								
H0804	02/26/25	Various Supplies						
25-00145								
1 Various Supplies-Adrian Hall		\$19.96 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
2 Platinum Fresh Rain 74.3oz		\$12.97 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
3 Toilet Seat		\$59.98 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
4 4'x6' Rubber Mat		\$87.96 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
5 Door stop Kickdown		\$64.90 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
6 Gate Pull Door 6.5"		\$4.47 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
7 Corner Brace 2" Zinc 2pk		\$3.37 5-01-26-310-218	B Materials	R	02/26/25	09/03/25		N
		<u>\$253.61</u>						
25-00377	05/13/25	Public Work Supplies						
1 Public Work Supplies		\$41.86 5-01-26-310-218	B Materials	R	05/13/25	09/03/25		N
2 Deckmate III Tan 3-1/2 in 5lb		\$62.23 5-01-26-310-218	B Materials	R	05/13/25	09/03/25		N
		<u>\$104.09</u>						
Vendor Total:		\$357.70						
G0713	JCP&L	Electric Bills						
25-00717	09/05/25							
1 801 Ocean Gate Ave		\$2,011.83 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	100 089 100 844	N
2 First Aid		\$13.98 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	100 157 237 726	N
3 Asbury/Cape May		\$37.62 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	100 157 244 243	N
4 Blk 35 Lot 10.01		\$226.04 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	100 116 052 646	N
5 33 east Arverne		\$2,433.38 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	100 015 850 116	N
6 Blk 23 Lot 1		\$14.01 5-07-55-501-272	B Electricity	R	09/05/25	09/05/25	100 063 595 860	N
7 501 Ocean Gate Ave		\$4.47 5-07-55-501-272	B Electricity	R	09/05/25	09/05/25	100 122 563 180	N
8 Blk 3.01 Lt 1		\$10.76 5-07-55-501-272	B Electricity	R	09/05/25	09/05/25	100 059 340 503	N
9 OG MUA Anglessea Ave		\$234.14 5-07-55-501-272	B Electricity	R	09/05/25	09/05/25	100 015 409 517	N
10 Master Account		\$2,820.82 5-01-31-436-236	B Electricity	R	09/05/25	09/05/25	200 000 738 001	N
		<u>\$7,807.05</u>						
Vendor Total:		\$7,807.05						

BOROUGH OF OCEAN GATE
Bill List By Vendor Name09/05/2025
10:20 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
JPMMLA005 25-00485 4 Lawn Maintenance 2025	JPM Lawn & Landscape LLC 06/16/25	Lawn Maintenance 2025 \$2,930.00 5-01-26-310-215	B LAWN SERVICE	B R	06/16/25 09/03/25		3712	N
Vendor Total:		\$2,930.00						
L0216 25-00413 1 4/23/25 Telephone Interpreting	LANGUAGE LINE SERVICES 05/23/25	4/23/25 Telephone Interpreting \$44.20 5-01-43-100-201	B Professional Services	R	05/23/25 09/05/25		11586129	N
Vendor Total:		\$44.20						
M1379 25-00651 1 Installed New USB to Serial	MAIN ACCESS SYSTEMS 08/14/25	Installed New USB to Serial \$250.00 5-01-26-310-224	B Repair & Maint Equipment	R	08/14/25 09/03/25		21915	N
Vendor Total:		\$250.00						
MASTE005 25-00032 19 Oil Change- 2023 Ford Utility 20 Oxygen Sensor/Brake Light 2011	Mastercraft Auto + Tire Center 01/14/25	Vehicle Maintenance for 2025 \$67.57 5-01-25-240-219 \$386.62 5-01-25-240-219	B Repair/Maintenance Vehicles B Repair/Maintenance Vehicles	B R R	08/04/25 09/03/25 08/04/25 09/03/25		39948 39944	N N
Vendor Total:		\$454.19						
M1334 25-00658 1 15% Sodium Hypochlorite Gallon 2 Potassium Permanganate 55# 3 Fuel Surcharge	MIRACLE CHEMICAL CO 08/19/25	15% Sodium Hypochlorite Gallon \$1,121.48 5-05-55-500-286 \$355.00 5-05-55-500-286 \$75.00 5-05-55-500-286	B Materials B Materials B Materials	R R R	08/19/25 09/03/25 08/19/25 09/03/25 08/19/25 09/03/25		62974 62974	N N N
Vendor Total:		\$1,551.48						
N1466 25-00710 1 Animal Report 8.25	NU DEPT. HEALTH & SENIOR SRVC 09/05/25	Animal Report 8.25 \$3.60 T-12-56-870-801	B Dog Fees Due State of NJ	R	09/05/25 09/05/25			N
Vendor Total:		\$3.60						
N1473 25-00715	NJING 09/05/25	Natural Gas Bills						

BOROUGH OF OCEAN GATE
Bill List By Vendor Name09/05/2025
10:20 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N1473	NJNG	Account Continued						
1 801 Ocean Gate Ave		\$1,103.48 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	22-0008-2553-40	N
2 30B E Cape May Ave		\$55.00 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	22-0016-1520-68	N
3 900 Ocean Gate Ave		\$356.42 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	16-4672-0035-10	N
4 Cape May Ave		\$67.74 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	16-4672-6260-10	N
5 107 E Cape May Ave		\$19.09 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	22-0022-3063-5Y	N
6 15 E Arverne Ave		\$58.19 5-01-31-438-290	B Natural Gas	R	09/05/25	09/05/25	16-4672-0280-12	N
7 Water Plant		\$70.85 5-05-55-500-274	B Natural Gas	R	09/05/25	09/05/25	16-4672-6260-12	N
		<u>\$1,730.77</u>						
Vendor Total:		\$1,730.77						
O1511	OCEAN COUNTY UTILITIES AUTH							
25-00698	09/03/25	3rd Quarter 2025 Installment						
1 3rd Quarter 2025 Installment		\$71,434.00 5-07-55-510-501	B SEWAGE TREATMENT COSTS	R	09/03/25	09/03/25	1800028852	N
Vendor Total:		\$71,434.00						
O1513	OCEAN GATE BOARD OF EDUCATION							
25-00696	09/03/25	9.25 Tax Levy						
1 9.25 Tax Levy		\$213,448.17 5-01-55-905-010	B Local School Tax Payable	R	09/03/25	09/03/25		N
Vendor Total:		\$213,448.17						
PAVIA005	Pavia Enterprises							
25-00702	09/03/25	Bank Courier Service						
1 Bank Courier Service 8/25		\$85.73 5-01-20-100-213	B Administrative Expenses	R	09/03/25	09/05/25	1071	N
2 Bank Courier Service 8/25		\$85.74 5-05-55-500-598	B MISC	R	09/03/25	09/05/25	1071	N
3 Bank Courier Service 8/25		\$85.73 5-07-55-501-598	B Miscellaneous	R	09/03/25	09/05/25	1071	N
Vendor Total:		\$257.20						
R1843	R. C. SHEA & ASSOCIATES							
25-00640	08/11/25	Rojo Properties Block 45 Lot 2						
1 Rojo Properties Block 45 Lot 2		\$2,355.00 T-15-56-855-129	B ROJO PROP-318 E CAPE MAY	R	08/11/25	09/03/25	48695	N
25-00669	08/19/25	Ocean Gate Villas Blk16						
1 Ocean Gate Villas Blk16		\$2,805.00 T-15-56-855-132	B Ocean Gate Villas LLC-204 Ocean Gate	R	08/19/25	09/03/25		N
Vendor Total:		\$5,160.00						
S1905	SHOPRITE							
25-00676	08/21/25	Food for prisoners 8/19/25						

BOROUGH OF OCEAN GATE
Bill List By Vendor Name09/05/2025
10:20 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
Account Continued								
\$1905		SHOPRITE						
1 Food for prisoners 8/19/25		\$104.61 5-01-26-300-284	B Food for Prisoners	R	08/21/25	09/03/25		N
Vendor Total:		\$104.61						
S1915		STATE OF NEW JERSEY PWT						
25-00711	09/05/25	2Q- 2025 Water Gallons	B Water Tax	R	09/05/25	09/05/25		N
1 2Q- 2025 Water Gallons		\$221.73 5-05-55-500-355						
Vendor Total:		\$221.73						
SS0055		Steven G Shan Electric						
25-00642	08/11/25	Anglesea Pier Repair	B Repair / Maintain Equipment	R	08/11/25	09/03/25	39	N
1 Anglesea Pier Light Repair		\$575.00 5-01-26-300-224						
Vendor Total:		\$575.00						
SUMM1005		Summit Soundz Entertainment						
25-00668	08/19/25	25x14 Movie Package	B RECREATION TRUST	R	08/19/25	09/03/25		N
1 25x14 Movie Package		\$1,599.00 T-15-56-850-801						
Vendor Total:		\$1,599.00						
VANCL005		Van Cleef Engineering						
25-00713	09/05/25	Engineering Services						
1 Water meter Replacement		\$7,936.25 C-06-55-809-100	B Construction/Purchases	R	09/05/25	09/05/25	23170.00-13	N
2 Water meter Replacement		\$10,049.00 C-06-55-809-100	B Construction/Purchases	R	09/05/25	09/05/25	23170.00-14	N
3 2023 CDBG Replacement Ramps		\$405.00 5-01-20-165-221	B Professional Services ENGINEER	R	09/05/25	09/05/25	23133.00-9R	N
4 2023 CDBG Replacement Ramps		\$568.00 5-01-20-165-221	B Professional Services ENGINEER	R	09/05/25	09/05/25	23133.00-12	N
Vendor Total:		\$18,958.25						
V2214		VERIZON WIRELESS						
25-00716	09/05/25	Cell Phone Bill	B Telephone	R	09/05/25	09/05/25		N
1 Cell Phone Bill		\$708.39 5-01-31-437-341						
Vendor Total:		\$708.39						
W2350		W.B. Mason						
25-00650	08/14/25	MOB Supplies	B Office Supplies	R	08/14/25	09/03/25		N
1 Paper		\$110.97 5-01-20-100-208	B Office Supplies	R	08/14/25	09/03/25		N
2 White Out		\$1.26 5-01-20-100-208	B Office Supplies	R	08/14/25	09/03/25		N
3 Binder Clips		\$9.88 5-01-20-100-208	B Office Supplies	R	08/14/25	09/03/25		N

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

Vendor #	Name	PO Date	Description	Amount	Charge Account	Accl Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W2350	W.B. Mason							Account Continued							
				<u>\$122.11</u>											
			Vendor Total:	\$122.11											
WIR005	Wireless Electronics, INC														
25-00591	07/25/25		Panasonic CF-339Y16XBM Win 11												
1	Panasonic CF-339Y16XBM Lap TTo		\$8,448.38		T-15-56-850-813	B	LAW ENFORCEMENT		R		07/25/25	09/03/25			N
2	Panasonic Ultimate Protection		\$1,700.00		T-15-56-850-813	B	LAW ENFORCEMENT		R		07/25/25	09/03/25			N
				<u>\$10,148.38</u>											
			Vendor Total:	\$10,148.38											

Total Purchase Orders: 30 Total P.O. Line Items: 67 Total List Amount: \$619,844.08 Total Void Amount: \$0.00

BOROUGH OF OCEAN GATE
Bill List By Vendor Name09/05/2025
10:20 AM

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND BUDGET	5-01	\$511,234.94	\$0.00	\$511,234.94	\$0.00	\$511,234.94
WATER OPERATING BUDGET	5-05	\$1,929.80	\$0.00	\$1,929.80	\$0.00	\$1,929.80
SEWER UTILITY BUDGET	5-07	\$71,783.11	\$0.00	\$71,783.11	\$0.00	\$71,783.11
	Year Total:	\$584,947.85	\$0.00	\$584,947.85	\$0.00	\$584,947.85
WATER CAPITAL FUND	C-06	\$17,985.25	\$0.00	\$17,985.25	\$0.00	\$17,985.25
ANIMAL CONTROL TRUST BUI	T-12	\$3.60	\$0.00	\$3.60	\$0.00	\$3.60
SPECIAL TRUST	T-15	\$16,907.38	\$0.00	\$16,907.38	\$0.00	\$16,907.38
	Year Total:	\$16,910.98	\$0.00	\$16,910.98	\$0.00	\$16,910.98
Total Of All Funds:		\$619,844.08	\$0.00	\$619,844.08	\$0.00	\$619,844.08

Borough of Ocean Gate
Bill List
Processed Payments

<u>Total Of All Funds</u>					\$619,844.08
Monmouth/Ocean TCTA					\$140.00
Ocean Gate Borough Payroll 8/28					\$92,791.50
<u>Total Bill List</u>					<u>\$712,775.58</u>