BOROUGH OF OCEAN GATE

COUNCIL WORKSHOP MEETING
AGENDA
April 9, 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

Verification that all members received electronic copies of the following minutes and notes of any errors or omissions: Council Workshop Meeting February 12, 2025, and Council Meeting of February 26, 2025.

Motion:________________________Second:____________________________________
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

Report of Municipal Attorney

CORRESPONDENCE

REPORT OF MAYOR CURTIN

COUNCIL COMMITTEE DISCUSSION

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

CONSENT AGENDA

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

RESOLUTION 2025-123 Awarding Earle Asphalt/Stone Harbor Project
RESOLUTION 2025-124 Authorizing Mayor to Sign Contract/Dialed Action

Motion:______________________________Second:____________________________________
Roll call vote: McGrath, Haug, Nicastro, Fry, Zieser, Ernst

RESOLUTION 2025-125 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 2025-123

AWARDING A CONTRACT TO EARLE ASPHALT COMPANY 2023 MUNICIPAL AID PROJECT-RECONSTRUCTION OF STONE HARBOR AVENUE REBID

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 2023 Municipal Aid Project-Reconstruction of Stone Harbor Avenue Rebid; and

WHEREAS, three (3) bids were received and opened by the Borough on April 2, 2025; and

WHEREAS, Earle Asphalt Company P.O. Box 556 Farmingdale, NJ 07727, submitted the low bid in the amount of $103,013.13; and

WHEREAS, two (2) other bids were received from Swift & Sons, Inc. in the amount of $112,335.94 and S&G Paving, Inc. in the amount of $117,901.48; and

WHEREAS, the Borough Attorney and Municipal Engineer reviewed the bids and determined that, Earl Asphalt Company P.O. Box 556 Farmingdale, NJ 07727, submitted the lowest responsible bid in accordance with the solicitation; and

WHEREAS, the CFO has provided a copy of the certification of available funds to the Borough Council; and

WHEREAS, the Borough Council reviewed the certification of available funds and recommendations made by the Borough Attorney and Municipal Engineer on said bid; 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 2023 2023 Municipal Aid Project-Reconstruction of Stone Harbor Avenue Rebid be awarded to Earle Asphalt Company; and

BE IT FURTHER RESOLVED, that award of this contract is to be allocated from Account# G-02-41-766-302

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 the Municipal Clerk is hereby authorized, upon receipt of fully executed contract and any other required documents, to return the certified checks or bid bonds of the following bidders:

1. Swift & Sons. $103,013.13
2. S&G Paving, Inc. $117,901.48; and

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

1. Frederick C. Ebenau, CFO
2. Jean Cipriani, Borough Attorney
3.

<u>CERTIFICATION</u>

I, Ileana Vazquez-Gallipoli Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Workshop Meeting held on April 9, 2025.

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

CERTIFICATE OF AVAILABILITY OF FUNDS

Resolution/Ordinance 2025- 123 Date: 4/9/2025

As required by N.J.S.A 40A:4-57, N.J.A.C. 5:34-5. Et seq. and any applicable Requirement, Fredrick C. Ebenau, Chief Financial Officer of the Borough of Ocean Gate, New Jersey, have ascertained that there are available sufficient uncommitted appropriations in the 2025 Municipal Budget to a contract to:

Earle Asphalt Company

For: 2023 NJDOT Local Aid Grant-Stone Harbor between E Cape May and East Long Branch

In an amount not to exceed: $103,013.13

Funds for certification are, therefore, being made available and certified against the appropriation for:

Grant Fund- 2023 NJDOT Local Aid-Stone Harbor between E Cape May and East Long Branch

Account G-02-41-766-302

Ordinance Number-

Contract Period-

Total Amount of Contract: Not to Exceed $103,013.13

Amount Certified: Not to Exceed: $103,113.13

If the Certification of Availability of Funds are made pursuant to N.J.S.A.5:30-14.5(c)4, multi-year contracts entered into for periods in excess of twelve (12) months shall be certified and charged to the respective budgets in accordance with the time(s) at which the respective work or services are performed or liability for payment is otherwise incurred. Accordingly, commitments and payments required in excess of the initial (12) months are contingent upon necessary funds being appropriated in future budgets by a subsequent governing body.

Fredrick C. Ebenau
Chief Financial Officer

RESOLUTION 2025-124

AUTHORIZING MAYOR TO SIGN CONTRACT FOR "DIALED ACTION AGENCY LLC"

WHEREAS, it is the recommendation of the Ocean Gate Municipal Alliance that "Dialed Action Agency LLC" be hired on June 17, 2025 on Asbury Ave. between Cape May Ave. and Arverne Ave. for a fee of $3,000.00 per event.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Ocean Gate hereby approves the hiring of "Dialed Action Agency LLC" for the above date.

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. Kristen Hudnut, Fiscal Officer
3. Dialed Action Agency, 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 April 9, 2025.

____

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

RESOLUTION 2025-125

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 $221,404.69 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 $221,404.69 the same are hereby authorized to be paid on April 9, 2025.

CERTIFICATION

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on April 9, 2025.

____

Ileana Vazquez-Gallipoli, RMC, CMR
Municipal Clerk

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

04/04/2025
11:58 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 *Aprv:* 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 # / 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
A0213	ACTION UNIFORM CO LLC										
25-00197	03/14/25	For Ptl Nelson									
1 For Ptl Nelson		$5.00	5-01-25-240-216	B	Clothing Allowance	R	03/14/25	04/02/25		68136	N
2 Direct 330 Gray		$12.00	5-01-25-240-216	B	Clothing Allowance	R	03/14/25	04/02/25		68136	N
3 Hat Patch (head band)		$5.00	5-01-25-240-216	B	Clothing Allowance	R	03/14/25	04/02/25		68136	N
4 Direct 330 Gray		$12.00	5-01-25-240-216	B	Clothing Allowance	R	03/14/25	04/02/25		68136	N
		$34.00									
	Vendor Total:	**$34.00**									
ALEXA005	Alexandra Nieves Martinez, Esq										
25-00235	03/26/25	Public Defender 3/19/25									
1 Public Defender 3/19/25		$550.00	5-01-43-495-256	B	Public Defender	R	03/26/25	04/02/25			N
	Vendor Total:	**$550.00**									
O1506	ASBURY PARK PRESS										
25-00233	03/26/25	Public Notice #11129464									
1 Public Notice #11129464		$107.16	5-01-20-120-201	B	Advertising	R	03/26/25	04/02/25			N
	Vendor Total:	**$107.16**									
B0214	BERKELEY TOWNSHIP										
25-00119	02/11/25	Fuel Charges-PD									
1 Fuel Charges-PD		$1,176.37	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	02/11/25	04/02/25			N
25-00121	02/11/25	Fuel Charges- Fire									
1 Fuel Charges- Fire		$87.08	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	02/11/25	04/02/25			N
25-00216	03/19/25	Fuel Charges- PD									
1 Fuel Charges- PD		$1,056.56	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	03/19/25	04/02/25			N
25-00217	03/19/25	Fuel Charges-DPW									
1 Fuel Charges-DPW		$402.42	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	03/19/25	04/02/25			N
25-00218	03/19/25	Fuel Charges-Fire									
1 Fuel Charges-Fire		$39.66	5-01-42-380-102	B	Berkeley Twp - Gas & Diesel Fuel	R	03/19/25	04/02/25			N

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

04/04/2025
11:58 AM

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0214	BERKELEY TOWNSHIP				Account Continued						
	Vendor Total:	$2,762.09									
B0215	BERKELEY TWP ANIMAL CONTROL										
25-00211	03/19/25	Animal Control Services-1st									
1 Animal Control Services-1st		$2,261.79	5-01-42-380-103	B	Berkeley Twp - Animal Control Services	R	03/19/25	04/03/25			N
	Vendor Total:	$2,261.79									
M1401	Colliers Engineering & Design										
25-00250	04/02/25	Engineering Services									
1 Engineering Services		$2,382.65	5-01-20-165-221	B	Professional Services ENGINEER	R	04/02/25	04/04/25		0001035552	N
2 Vacan Land Analysis		$5,795.00	5-01-20-165-221	B	Professional Services ENGINEER	R	04/02/25	04/04/25		0001035534	N
3 2025 OC CDBG application		$600.00	5-01-20-165-221	B	Professional Services ENGINEER	R	04/02/25	04/04/25		0001037414	N
4 Stormwater Management		$657.22	G-02-41-805-301	B	Stormwater Grant 2024 Budget	R	04/02/25	04/04/25		0001035536	N
5 2021 CDBG Narragansette		$358.02	G-02-41-769-302	B	CDBG Handicap Access IMP Narragan	R	04/02/25	04/04/25		0001035549	N
6 2023 Local Aid Stone Harbor		$865.00	G-02-41-766-302	B	NJDOT FY 2023 Municipal Aid Progran	R	04/02/25	04/04/25		0001035551	N
7 2022 Local Aid Bikeway Stone		$827.50	G-02-41-766-301	B	NJDOT Muni aid Curb/Side Arv/Stone	R	04/02/25	04/04/25		0001035560	N
		$11,485.39									
	Vendor Total:	$11,485.39									
C0362	COMCAST CABLE										
25-00255	04/04/25	Cable/Internet									
1 901 Ocean Gate Ave		$320.45	5-01-31-437-341	B	Telephone	R	04/04/25	04/04/25			N
2 33 E Arverne Ave Unit 1		$250.10	5-01-31-437-341	B	Telephone	R	04/04/25	04/04/25			N
3 Xfinity		$80.02	5-01-31-437-341	B	Telephone	R	04/04/25	04/04/25			N
4 450 E Riviera Ave		$228.45	5-01-31-437-341	B	Telephone	R	04/04/25	04/04/25			N
		$879.02									
	Vendor Total:	$879.02									
DESTR005	Destribats Campbell, LLC										
25-00165	03/06/25	Prosecutor 2/19/25									
1 Prosecutor 2/19/25		$500.00	5-01-25-275-290	B	Legal Fees	R	03/06/25	04/02/25			N
	Vendor Total:	$500.00									
EBEMP005	EB Employee Solutions, LLC										
25-00176	03/06/25	Difference Card Billing									
1 Difference Card Billing		$1,042.95	5-01-23-220-268	B	Insurance - Health	R	03/06/25	04/03/25		128402-AF	N
	Vendor Total:	$1,042.95									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EBEMP005	EB Employee Solutions, LLC				*Account Continued*						
GLB005	Global Interactive Solutions										
25-00238	03/26/25	Annual Zoom Service									
1 Annual Zoom Service		$179.88	5-01-43-100-201	B	Professional Services	R	03/26/25	04/02/25		821O2099	N
2 Phone Support		$99.00	5-01-43-100-201	B	Professional Services	R	03/26/25	04/02/25		821O2099	N
		$278.88									
	Vendor Total:	**$278.88**									
H0817	HORIZON BLUE CROSS BLUE SHIELD										
25-00252	04/04/25	Dental Bill									
1 Dental Bill		$2,026.67	5-01-23-220-269	B	Insurance-Dental	R	04/04/25	04/04/25		306608585	N
	Vendor Total:	**$2,026.67**									
G0713	JCP&L										
25-00256	04/04/25	Electric Bills									
1 OAL Floodlight		$142.33	5-01-31-436-236	B	Electricity	R	04/04/25	04/04/25		100 119 777 017	N
2 801 Ocean Gate Ave		$1,651.09	5-01-31-436-236	B	Electricity	R	04/04/25	04/04/25		100 089 100 844	N
3 First Aid Building		$16.97	5-01-31-436-236	B	Electricity	R	04/04/25	04/04/25		100 157 237 726	N
4 Asbury/ E Cape May Ave		$38.45	5-01-31-436-236	B	Electricity	R	04/04/25	04/04/25		100 157 244 243	N
5 Blk 35 Lot 10.01		$28.89	5-01-31-436-236	B	Electricity	R	04/04/25	04/04/25		100 116 052 646	N
6 Street Lighting LED		$289.01	5-01-31-435-322	B	Street Lighting	R	04/04/25	04/04/25		100 129 698 252	N
7 33 E Averne Ave		$1,223.42	5-05-55-500-272	B	Electricity	R	04/04/25	04/04/25		100 015 850 116	N
8 Blk 23 Lt 1		$6.64	5-07-55-501-272	B	Electricity	R	04/04/25	04/04/25		100 063 595 860	N
9 501 Ocean Gate Drive		$5.00	5-07-55-501-272	B	Electricity	R	04/04/25	04/04/25		100 122 563 180	N
10 Blk 3.01 Lt 1		$9.78	5-07-55-501-272	B	Electricity	R	04/04/25	04/04/25		100 059 340 503	N
11 Ocean Gate MUA Anglesea Ave		$124.36	5-07-55-501-272	B	Electricity	R	04/04/25	04/04/25		100 015 409 517	N
		$3,535.94									
	Vendor Total:	**$3,535.94**									
K1130	KULIKOWSKI CLEANING SERV LLC										
25-00260	04/04/25	Cleaning Services March 2025									
1 Cleaning Services March 2025		$750.00	5-01-26-310-251	B	CLEANING SERVICE	R	04/04/25	04/04/25		342131	N
	Vendor Total:	**$750.00**									
LYNDA005	Lynda Doremus										
25-00220	03/19/25	Garden Club Reimbursement									

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LYNDA005	Lynda Doremus				*Account Continued*						
1 Garden Club Reimbursement		$925.04	T-15-56-850-801	B	RECREATION TRUST	R	03/19/25	04/02/25			N
	Vendor Total:	**$925.04**									
N1466	NJ DEPT. HEALTH & SENIOR SRVC										
25-00231	03/26/25	Animal Report 2.25									
1 Animal Report 2.25		$5.40	T-12-56-850-801	B	Reserve Animal Trust Expend.	R	03/26/25	04/02/25			N
	Vendor Total:	**$5.40**									
N1400	NJ LEAGUE OF MUNICIPALITIES										
25-00204	03/14/25	T.A.C.O/Administraive									
1 T.A.C.O/Administraive		$115.00	5-01-22-195-201	B	Publications/Advertising	R	03/14/25	04/02/25		SD22114	N
	Vendor Total:	**$115.00**									
N1473	NJNG										
25-00262	04/04/25	Natural Gas Bills									
1 801 Ocean Gate Ave		$2,499.81	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		22-0008-2553-40	N
2 30B E Cape May Ave		$55.00	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		22-0016-1520-68	N
3 900 Ocean Gate Ave		$1,217.31	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		16-4672-0035-10	N
4 Cape May Ave		$593.46	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		16-4672-6250-10	N
5 15 East Arverne Ave		$402.85	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		16-4672-0280-12	N
6 107 E Cape May Ave		$396.82	5-01-31-438-290	B	Natural Gas	R	04/04/25	04/04/25		22-0022-3063-5Y	N
7 Water Plant		$540.32	5-05-55-500-274	B	Natural Gas	R	04/04/25	04/04/25		16-4672-6260-12	N
		$5,705.57									
	Vendor Total:	**$5,705.57**									
O1511	OCEAN COUNTY UTILITIES AUTH										
25-00246	04/02/25	2025 1st Installment 2025									
1 2025 1st Installment 2025		$90,896.88	5-07-55-510-501	B	SEWAGE TREATMENT COSTS	R	04/02/25	04/02/25		1800028381	N
	Vendor Total:	**$90,896.88**									
O1577	OCPTSOA										
25-00092	01/31/25	2025 Membership Dues									
1 2025 Membership Dues		$40.00	5-01-25-240-214	B	Dues	R	01/31/25	04/02/25			N
	Vendor Total:	**$40.00**									
PAVIA005	Pavia Enterprises										
25-00251	04/02/25	Bank Courier 2.25-3.25									

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAVIA005	Pavia Enterprises				*Account Continued*						
1 Bank Courier 2.25		$85.74	5-01-20-100-213	B	Administrative Expenses	R	04/02/25	04/03/25		970	N
2 Bank Courier 2.25		$85.73	5-05-55-500-598	B	MISC	R	04/02/25	04/03/25		970	N
3 Bank Courier 2.25		$85.73	5-07-55-501-598	B	Miscellaneous	R	04/02/25	04/03/25		970	N
4 Bank Courier 3.25		$85.74	5-01-20-100-213	B	Administrative Expenses	R	04/02/25	04/03/25		982	N
5 Bank Courier 3.25		$85.73	5-05-55-500-598	B	MISC	R	04/02/25	04/03/25		982	N
6 Bank Courier 3.25		$85.73	5-07-55-501-598	B	Miscellaneous	R	04/02/25	04/03/25		982	N
		$514.40									
	Vendor Total:	**$514.40**									
S1905	SHOPRITE										
25-00219	03/19/25	Food for Prisoners 3/18/25									
1 Food for Prisoners 3/18/25		$55.18	5-01-26-300-284	B	Food for Prisoners	R	03/19/25	04/02/25			N
	Vendor Total:	**$55.18**									
V2219	V. E. RALPH & SON INC.										
25-00239	03/26/25	PD Medical Supplies									
1 10-Narcan 4 mg Nasal Spray		$689.50	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
2 12-00 1211 Non Breath mask		$225.00	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
3 12-001269 non-rebreather mask		$186.75	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
4 10-MK296L Nitrile glove-lg		$127.90	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
5 10-MK296M Nitrile glove-Med		$63.95	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
6 10-MK296S Nitrile glove-Sm		$63.95	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
7 10-MK296XL Nitrile glove-Xlg		$191.85	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
8 10-4512 Cold Pack		$156.45	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
9 10-1000509 Ster Combine Pad		$21.75	T-15-56-850-813	B	LAW ENFORCEMENT	R	03/26/25	04/03/25			N
		$1,727.10									
	Vendor Total:	**$1,727.10**									
V2214	VERIZON WIRELESS										
25-00253	04/04/25	Cell Phone Bill									
1 Cell Phone Bill		$651.38	5-01-31-437-341	B	Telephone	R	04/04/25	04/04/25		6109086067	N
	Vendor Total:	**$651.38**									
W2350	W.B. Mason										
25-00202	03/14/25	MOB Supplies									
1 SHREL1750V Calculator		$61.99	5-01-20-130-208	B	Office Supplies	R	03/14/25	04/03/25			N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W2350	W.B. Mason				*Account Continued*						
2 BLZ41200 Paper		$153.98	5-01-20-100-208	B	Office Supplies	R	03/14/25	04/03/25			N
3 BLZH205G Water		$53.94	5-01-20-100-208	B	Office Supplies	R	03/14/25	04/03/25			N
4 Water Cooler Rental Fee		$9.50	5-01-25-240-208	B	Office Supplies	R	03/14/25	04/03/25			N
		$279.41									
25-00232	03/26/25	PD Supplies									
1 BLZH205GS 5 Gallon Water Jugs		$44.70	5-01-25-240-208	B	Office Supplies	R	03/26/25	04/03/25			N
	Vendor Total:	**$324.11**									
K1134	Wells Fargo Vendor Fin. Svcs.										
25-00254	04/04/25	Copier/Post Base Rentals									
1 Copier/Post Base Rentals		$113.50	5-01-20-100-211	B	Equipment Rentals	R	04/04/25	04/04/25		50337566509	N
2 Copier Lease		$163.94	5-01-20-100-211	B	Equipment Rentals	R	04/04/25	04/04/25		5033647735	N
3 Copier Lease		$163.94	5-01-25-240-211	B	Equipment Rentals	R	04/04/25	04/04/25		5033647735	N
4 Copier Lease		$163.93	5-01-20-120-210	B	Printing	R	04/04/25	04/04/25		5033647735	N
		$605.31									
	Vendor Total:	**$605.31**									
W2348	WITMER PUBLIC SAFETY GROUP										
24-00754	10/08/24	PMC-9g-LE-case PMC 9mm Luger									
1 PMC-9g-LE-case PMC 9mm Luger		$1,755.12	C-04-55-825-101	B	Police Cars	R	10/08/24	04/03/25			N
2 HO-90215 -case Hornady		$508.04	C-04-55-825-101	B	Police Cars	R	10/08/24	04/03/25			N
3 Restocking Fee		$53.64	4-01-25-240-246	B	Police Equipment	R	10/08/24	04/03/25			N
4 Freight		$46.98	C-04-55-825-101	B	Police Cars	R	10/08/24	04/03/25			N
5 NAT-FBI-Q-CB Targets		$489.95	4-01-25-240-246	B	Police Equipment	R	10/31/24	04/03/25			N
		$2,853.73									
24-00777	10/09/24	See attached Quote #QUO200039									
1 See attached Quote #QUO200039		$5,087.23	C-04-55-825-101	B	Police Cars	R	10/09/24	04/03/25			N
24-00944	12/24/24	Quote #QUO202460									
1 FNH_36-100698 FN15 115" SRP		$2,102.10	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
2 Aimpoint Micro T-2 ed Dot		$1,476.08	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
3 ADM-AD-T1-11 ADM QD mount for		$198.18	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
4 VVCAS-2T)1-PB-125-AA-BK Blue		$168.92	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
5 SF-M340C-BK-PRO Surefire Scout		$581.00	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
6 SF-UE07 Surefire Rear Cap		$172.00	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
7 MAG-571BLK Magput PMAG 30rd		$61.26	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N

BOROUGH OF OCEAN GATE
Bill List By Vendor Name

04/04/2025
11:58 AM

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W2348	WITMER PUBLIC SAFETY GROUP				*Account Continued*						
8 SOLGW-LCH-5.56 Sons of Liberty		$347.96	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
9 Freight		$15.15	T-15-56-850-813	B	LAW ENFORCEMENT	R	12/24/24	04/03/25			N
		$5,122.65									
	Vendor Total:	**$13,063.61**									

Total Purchase Orders: 33 **Total P.O. Line Items:** 93 **Total List Amount:** $140,842.87 **Total Void Amount:** $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$543.59	$0.00	$543.59	$0.00	$0.00	$543.59
CURRENT FUND BUDGET	5-01	$29,264.66	$0.00	$29,264.66	$0.00	$0.00	$29,264.66
WATER OPERATING BUDGET	5-05	$1,935.20	$0.00	$1,935.20	$0.00	$0.00	$1,935.20
SEWER UTILITY BUDGET	5-07	$91,214.12	$0.00	$91,214.12	$0.00	$0.00	$91,214.12
	Year Total:	$122,413.98	$0.00	$122,413.98	$0.00	$0.00	$122,413.98
GENERAL CAPITAL IMPROVEI	C-04	$7,397.37	$0.00	$7,397.37	$0.00	$0.00	$7,397.37
GRANT FUND BUDGET	G-02	$2,707.74	$0.00	$2,707.74	$0.00	$0.00	$2,707.74
ANIMAL CONTROL TRUST BUI	T-12	$5.40	$0.00	$5.40	$0.00	$0.00	$5.40
SPECIAL TRUST	T-15	$7,774.79	$0.00	$7,774.79	$0.00	$0.00	$7,774.79
	Year Total:	$7,780.19	$0.00	$7,780.19	$0.00	$0.00	$7,780.19
Total Of All Funds:		$140,842.87	$0.00	$140,842.87	$0.00	$0.00	$140,842.87

Borough of Ocean Gate
Bill List
Processed Payments

Total Of All Funds					$140,842.87
Ocean Gate Borough Payroll 3/27					$80,561.82
Total Bill List					$221,404.69