

**AGENDA
COUNCIL MEETING
MAY 18, 2022**

**140 NORTH BROADWAY
SOUTH AMBOY, NJ 08879**

7:00 P.M.

1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT
2. OPENING PRAYER AND SALUTE TO THE FLAG
3. ROLL CALL: DATO____, McLAUGHLIN____, NOBLE____, REILLY____, GROSS____
4. CERTIFICATION OF MEETING BY COUNCIL PRESIDENT

PROCLAMATION:

WeLoveU Foundation

CONSENT AGENDA:

The following items are considered to be routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items unless a Council member so requests. In this event, the item will be removed from the Consent Agenda and considered in the normal sequence of the Agenda.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution NO. 22-120 through NO. 22-123 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

- | | |
|------------|---|
| NO. 22-120 | RESOLUTION AUTHORIZING CANCELLATION OF SEWER BALANCE FOR BLOCK 38, LOT 24, 127 DAVID STREET |
| NO. 22-121 | RESOLUTION AUTHORIZING THE PERSON-TO-PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION POCKET LICENSE NO. 1220-33-011-005 - CHAMOIS LLC TO DANIEL LYNCH |
| NO. 22-122 | RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF SOUTH AMBOY AND THE BOROUGH OF SAYREVILLE FOR THE PURCHASE OF GASOLINE AND DIESEL FUEL |
| NO. 22-123 | RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR EMERGENCY GENERATOR - SA-18-007-01 - TSUJ CORPORATION |

RESOLUTIONS:

RESOLUTION NO. 22-124

SARA APPOINTMENTS - MESZAROS AND COUNCIL REPRESENTATIVE DATO

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex, State of New Jersey, that Kevin Meszaros is, hereby, reappointed to the City of South Amboy Redevelopment Agency, for the term of July 1, 2022 through June 30, 2027 and Zusette Dato is appointed as Council Representative for the term of July 1, 2022 through June 30, 2023.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 22-124 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 22-125
APPROVAL AND RELEASE OF MINUTES

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Council Minutes of the May 4, 2022 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 22-125 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 22-126
APPROVAL OF BILL LIST

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby receive and approve the payment of the bill list dated May 12, 2022, as presented by the Chief Financial Officer.

BE IT FURTHER RESOLVED, that the bill list be appended to the official minutes.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 22-126 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO.22-120

RESOLUTION AUTHORIZING CANCELLATION OF SEWER BALANCE FOR
ACCOUNT BLOCK 38, LOT 24, 127 DAVID STREET

WHEREAS, City of South Amboy foreclosed on Municipal Lien 11-00047 and final judgement was ordered on January 21, 2021 on Block 38 Lot 24, 127 David St, in the City of South Amboy, County of Middlesex; and

WHEREAS, an open balance remains on sewer account 99959062-0 in the amount of \$239.37 the name of the City of South Amboy; and

WHEREAS, the City of South Amboy does not collect sewer fees on City owned properties; and

WHEREAS, the Tax Collector has certified the above information has been received and on file in the tax collector's office; and

WHEREAS, the Tax Collector is desirous for the sewer records to reflect accurate information based on the foreclosure; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of South Amboy, Middlesex County, New Jersey, that the Chief Financial Officer be and the same is hereby authorized to the tax collector to cancel Balance on sewer account 99959062-0 in the amount of \$239.37

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION #22-121

**RESOLUTION AUTHORIZING THE PERSON-TO-PERSON
TRANSFER OF PLENARY RETAIL CONSUMPTION
LICENSE NO. 1220-33-011-005**

WHEREAS, an application has been filed by Daniel Lynch, for the person-to-person transfer of Plenary Retail Consumption License No. 1220-33-011-005, for an pocket license; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Amboy, Middlesex County, New Jersey, that the Governing Body of the City of South Amboy does hereby approve, effective May 18, 2022, the person-to-person transfer of the aforesaid Plenary Retail Consumption License No. 1220-33-011-005 to Daniel Lynch., and does hereby direct that the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to a pocket license with the mailing address of 32 Gentry Drive, Fair Haven, NJ 07704".

RESOLUTION NO. 22-122

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF SOUTH AMBOY AND THE BOROUGH OF SAYREVILLE FOR THE PURCHASE OF GASOLINE AND DIESEL FUEL

Whereas, local governmental entities, wherever possible, seek to work cooperatively to provide services to their citizens in the most cost-effective way; and

Whereas, the State of New Jersey encourages such cooperation through the use of shared services agreements; and

Whereas, the Uniform Shared Services and Consolidation Act, NJSA 40A:65-1 et seq. (the Shared Services Act"), authorizes and encourages local governmental units to enter into contracts for services performed by local governmental units for the purposes of enhancing administrative efficiencies and reducing costs; and

Whereas, both the City of South Amboy and the Borough of Sayreville own and maintain equipment for the provision of fuel to their vehicles; and

Whereas, emergencies can arise that could prevent either entity from accessing or using their respective fuel supplies; and

Whereas, it is essential for both municipalities to provide essential services at all times and fuel is a critical commodity required.

Now, therefore, be it resolved by the City of South Amboy as follows:

The South Amboy City Council hereby approves the Shared Services Agreement and the Mayor or his designee is hereby authorized to execute said agreement subject to such additions, deletions, modifications, or amendments deemed necessary by the Mayor in his discretion in consultation with counsel, which addition, deletions, modifications, or amendments do not alter the substantive rights and obligations of the parties thereto, and to take all necessary and appropriate actions to effectuate the foregoing agreement.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION #22-123

**RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR EMERGENCY GENERATOR –
SA-18-007-01 – TSUJ CORPORATION**

WHEREAS, the City of South Amboy adopted Resolution#20-301, which awarded the contract for installation of a Public Works Emergency Generator to TSUJ Corporation; and

WHEREAS, the Project Engineer Mark J. Rasimowicz, P.E., P.P., C.M.E. has recommended and approved a change order which is set forth in Change Order No.1, approved by project engineer on May 4, 2022 attached; and

WHEREAS, the original amount of the Contract was \$135,117.00; and

WHEREAS, the deleted and adjusted contract items for Change Order No. 1 attached in the decreased amount of \$19,436.75 for a total contract price of \$115,680.25; and

WHEREAS, the Project Engineer has inspected the project and recommends payment to TSUJ Corporation, subject to the advice of the City Law Director.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of South Amboy, Middlesex County, New Jersey, as follows:

1. Change Order No. 1, approved by the Project Engineer on May 4, 2022, in the total decreased amount of \$19,436.75 resulting in an adjusted amount of \$115,680.25.
2. The Mayor or Business Administrator is hereby directed to execute Change Order No.1 on behalf of the City of South Amboy and payment in accordance therewith is hereby approved.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 22-124

SARA APPOINTMENTS – MESZAROS AND COUNCIL REPRESENTATIVE DATO

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex, State of New Jersey, that Kevin Meszaros is, hereby, reappointed to the City of South Amboy Redevelopment Agency, for the term of July 1, 2022 through June 30, 2027 and Zusette Dato is appointed as Council Representative for the term of July 1, 2022 through June 30, 2023.

MINUTES FOR COUNCIL MEETING MAY 4, 2022

The Meeting held at South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey, was called to order by Council President Gross at 7:00 P.M. The City Clerk read the Opening Prayer and all recited the Pledge of Allegiance.

PRESENT: Councilwoman Dato, Councilman McLaughlin, Councilman Reilly and Councilman Gross

ALSO PRESENT: Mayor Fred Henry, Glenn Skarzynski, Business Administrator, Deborah Brooks, City Clerk, Dan Balka, CFO and Francis Womack, City Attorney.

Clerk Brooks read the Notice of Publication Certification.

BUDGET ADOPTION/PUBLIC HEARING:

Gary Higgins, Auditor, gave a brief overview of the budget and answered questions posed by the Council. Mr. Reilly questioned Mr. Higgins regarding budget handling of SARA and the rate increase of the sewer bills. Mr. McLaughlin confirmed there was money in the budget for retro salary payments and raises and asked if Mr. Higgins had been the auditor in 2014. Ms. Dato noted she had met with our CFO and Business Administrator and they had answered all her questions. Mr. Gross echoed Ms. Dato.

OPEN TO PUBLIC

Babilak, 125 Henry St., questioned the auditor and confirmed there would be no municipal tax rate increase.

CLOSE PUBLIC HEARING

The Council made comments regarding the budget. Mr. Reilly noted he hopes we continue to see SARA get good funding from grants and the American Rescue Plan and that we continue to see sustained revenue. He noted he was unhappy about the sewer rate increase and as always has concerns with the tracking of the revenue from the PILOT programs. Mr. Skarzynski noted Mr. Higgins will be auditing the City's PILOT plan revenues moving forward. Mr. McLaughlin agree with MR. Reilly's thoughts on the SARA revenues and was happy to note the budget had room for raises in it. Ms. Dato was pleased to see a 0% municipal rate increase and no lessening of services to the residents. Mr. Gross noted the City will be seeing increased revenue from the new building projects for years to come and hopes this will enable the City to keep the Budget at a 0% increase without cutting municipal services or cutting the workforce. The Mayor stated he was pleased with the zero increase in the municipal budget and thanked all the people involved in putting it together for their hard work and for addressing the citizens concerns in doing so.

RESOLUTION NO. 22-116

RESOLUTION TO ADOPT THE 2022 BUDGET

BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$19,998,074.01 for municipal purposes.

BE IT RESOLVED that the summary of revenues and appropriations are approved as attached.

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 22-116 is hereby approved. **SECONDED by: Mr. Reilly. ROLL CALL VOTE: Ayes: Dato, McLaughlin, Riley, Gross Absent: Noble**

CONSENT AGENDA:

The following items are considered to be routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items unless a Council member so requests. In this event, the item will be removed from the Consent Agenda and considered in the normal sequence of the Agenda.

MOVED by: Mr. Reilly of the Council of the City of South Amboy, that Resolution NO. 22-112 through NO. 22-115 are hereby approved. **SECONDED by:** Mr. McLaughlin. **ROLL CALL VOTE:** All in favor.

- NO. 22-112 RESOLUTION AUTHORIZING REFUND OF HOMESTEAD OVERPAYMENT – GORMAN
- NO. 22-113 RESOLUTION AUTHORIZING ACCEPTANCE OF MAINTENANCE BOND AND RELEASE OF PERFORMANCE BOND AND CASH BOND – MAIN STREET APARTMENTS LLC.
- NO. 22-114 RESOLUTION CERTIFYING ACTIVE MEMBERSHIP WITH SOUTH AMBOY FIRE DEPARTMENT FOR NEW JERSEY STATE FIREMEN’S ASSOCIATION ELIGIBILITY – KOESTER AND MARCANO
- NO. 22-115 RESOLUTION OF THE CITY COUNCIL OF SOUTH AMBOY APPROVING A SHARED SERVICES AGREEMENT WITH THE SOUTH AMBOY REDEVELOPMENT AGENCY

RESOLUTIONS:

RESOLUTION NO. 22-117

APPOINTMENT OF BRANDON RUSSELL TO THE GREEN TEAM

MOVED by: Mr. Reilly of the Council of the City of South Amboy, that Resolution No. 22-117 is hereby approved. **SECONDED by:** Mr. McLaughlin **ROLL CALL VOTE:** All in favor.

NOW, THEREFORE, BE IT RESOLVED that the Brandon Russell is appointed to the City of South Amboy Sustainable Jersey Green Team for an unexpired one year term to expire December 31, 2022.

RESOLUTION NO. 22-118

APPROVAL AND RELEASE OF MINUTES

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Council Minutes of the April 20, 2022 Council Meeting.

MOVED by: Mr. Reilly of the Council of the City of South Amboy, that Resolution No. 22-118 is hereby approved. **SECONDED by:** Mr. McLaughlin **ROLL CALL VOTE:** All in favor.

RESOLUTION NO. 22-119
APPROVAL OF BILL LIST

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby receive and approve the payment of the bill list dated April 27, 2022, as presented by the Chief Financial Officer.

BE IT FURTHER RESOLVED, that the bill list be appended to the official minutes.

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 22-119 is hereby approved. **SECONDED by:** Mr. Reilly. **ROLL CALL VOTE:** All in favor.

ORDINANCES:

SECOND READING / ADOPTION:

ORDINANCE NO. 2022-04

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 1036 ENTITLED "PARKING AND TRAFFIC REGULATIONS FOR THE CITY OF SOUTH AMBOY" IN THE COUNTY OF MIDDLESEX AND STATE OF NEW JERSEY – 421 PORTIA ST. - SZATKOWSKI

OPEN PUBLIC – no comment
CLOSE PUBLIC

MOVED by: Mr. McLaughlin, of the Council of the City of South Amboy, that Ordinance #2022-04 is hereby adopted.
SECONDED by: Mr. Reilly, **ROLL CALL VOTE:** All in favor.

ORDINANCE NO. 2022-05

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A SANITARY SEWER EASEMENT BY THE CITY OF SOUTH AMBOY FROM SAMBOY PARTNERS URBAN RENEWAL, LLC

OPEN PUBLIC – no comment
CLOSE PUBLIC

MOVED by: Mr. Reilly, of the Council of the City of South Amboy, that Ordinance #2022-05 is hereby adopted.
SECONDED by: Mr. McLaughlin, **ROLL CALL VOTE:** All in favor.

COMMENTS:

Mr. Reilly:

- Thanked the food pantry and first responders for their continued good work.
- Reported Independent Fire House was having a flower sale on May 7th and 8th from 8am to 5pm
- Habitat for Humanity is sponsoring their Aging in Place Program.
- Confirmed with the Business Administrator that the information regarding Aging in Place had been posted on the web site.

- Urged the public to participate in the Luke A. Lovely Brick Sale fundraiser. Information and order forms are on the web site.
- Noted that he is still interested in getting a small business breakfast meeting together in June, probably the 11th.
- Requested that the Council addresses Ordinance 1036, the City's traffic ordinance.

Mr. McLaughlin:

- Reported a blast email had been sent out with false information about him and his Facebook page had been hacked.
- Thanked the public that had come out for the meeting and wished all the Moms a Happy Mother's Day.

Ms. Dato:

- Reported that the second graders had started the Water Safety Program co-sponsored by the YMCA and SA Public Schools.
- Noted that there will be a "Stand With Ukraine" concert fundraiser Friday from 7pm to 8:30 pm at the Middle-High School. Tickets are \$20.
- Reported that the beach clean up sponsored by "We Love You" and Amazon had been a great success with Amazon donating equipment and doing some plantings.
- Reminded everyone to call or hug their mothers for Mother's Day – mothering is the most important job of all!

Mr. Gross:

- Asked everyone to please come out to the Friday concert and help support Ukraine.
- Is excited to see the Water Safety Program kick off and is hoping to have it available for 2nd and 3rd graders next year.
- Wished everyone a happy Mother's Day.

Mayor Henry:

- Noted the ball fields look great!
- Stated there will be a Police Memorial Ceremony on May 16th.
- Reported there will be a free health screening at the senior center on May 18th.
- Reported there will be a Grand Opening at Woodmont Warehouse on May 18th.
- On May 29th come out to the Memorial Cemetery Tour.
- Noted the Mayor Walk has been postponed until May 14th.
- Thanked everyone who came out for the beach clean up.
- Congratulated the Council on passing the budget.
- Sent best wishes to Ms. Noble's mom.
- Wished everyone a Happy Mother's Day!

Mr. Skarzynski:

- Acknowledged citizen Chris Smiga who has been invaluable as an environmental resource and advocate.

Mr. Womack:

- Reported the court date for the Venetian litigation has been rescheduled to June 13th.

PUBLIC COMMENTS:

Mary Szaro confirmed her full statement at the last meeting had been added to the minutes.

Larry Parson confirmed that the SAFD is a tax exempt organization and reminded everyone of the May 22, 11am Memorial Day Service.

Vicki Grass of the Broadway Diner would like the Council to address parking concerns on Broadway and asked that if the road had to be closed for an event, it was not closed so early in the day because it was caused a loss of business. Additionally, she requested the garbage bin that used to be out front be returned as people are just leaving their bags of dog waste on the sidewalk.

Greg Babilak questioned the Council on how much money SARA received and the guidelines for what they get to keep. He also noted the April 20th meeting video had not been posted. Ms. Brooks will post.

ADJOURNMENT

On motion of Mr. Reilly, seconded by Mr. McLaughlin and carried unanimously, the meeting was adjourned at 6:54 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

May 12, 2022
12:26 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date
A0000002 AJV Engineering, Inc.													
22-01096	05/03/22	Professional Serv.Inv.	4/29/22	22-00014	C								
1	Professional Serv.Inv.	4/29/22	3,306.00	2-01-21-180-195		B Planning Board: Prof Consultant & Spec		R		01/11/22	05/1/22		
22-01102	05/05/22	April'22 Board Planner		22-00014	C								
1	April'22 Board Planner		1,500.00	2-01-21-180-195		B Planning Board: Prof Consultant & Spec		R		05/05/22	05/1/22		
Vendor Total:			4,806.00										
A0000011 Griffith-Allied Trucking, LLC													
22-01082	05/02/22	Diesel Fuel- 17287164-dpw		22-00001	C								
1	Diesel Fuel- 17287164-dpw		1,157.80	2-01-31-430-250		B Utilities - Gasoline		R		04/08/22	05/1/22		
22-01088	05/02/22	DIESEL FUEL - 17247212		22-00001	C								
1	DIESEL FUEL - 17247212		1,116.49	2-01-31-430-250		B Utilities - Gasoline		R		04/08/22	05/1/22		
Vendor Total:			2,274.29										
A0000121 A & K Equipment Co. Inc.													
22-00317	01/31/22	NOT TO EXCEED \$17,500 for 2022			B								
4	SHOP SUPPLY - D-RING		28.16	2-01-26-315-155		B Vehicle Mainten Parts & Accessories - Mo		R		01/31/22	05/1/22		
Vendor Total:			28.16										
A0000122 Atra Janitorial Supply Co.Inc.													
22-01058	04/27/22	Clean Communities Event	5/1/22										
1	Clean Communities Event	5/1/22	45.98	G-02-41-715-301		B Clean Communities		R		04/27/22	05/1/22		
2			92.40	G-02-41-715-301		B Clean Communities		R		04/27/22	05/1/22		
			138.38										
Vendor Total:			138.38										

May 12, 2022
12:26 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
B0000007 Burkard, Thomas R.											
22-01100	05/04/22	4/30/22	- 1/4pg ad x2								
1	4/30/22	- 1/4pg ad x2		165.00	2-01-28-371-299		B Senior Citizens: Misc Other Expenses	R	05/04/22	05/1/	
				<u>165.00</u>	2-01-20-110-025		B Mayor/Council: Advertising				
				330.00							
			Vendor Total:	330.00							
C0000002 Cablevision of Raritan Valley											
22-01080	04/29/22	4/22/22-5/21/22	102 Feltus St	22-00025 C							
2	4/22/22-5/21/22	102 Feltus St		127.34	2-01-31-430-245		B Utilities - Internet	R	01/11/22	05/1/	
22-01141	05/09/22	5/1-5/31/22-400	Raritan St								
1	5/1-5/31/22-400	Raritan St		109.94	2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/	
22-01142	05/09/22	5/1-5/31/22-141	Broadway SARA								
1	5/1-5/31/22-141	Broadway SARA		74.94	2-01-90-100-022		B Due from SARA	R	05/09/22	05/1/	
22-01143	05/09/22	5/1-5/31/22-129	N Broadway								
1	5/1-5/31/22-129	N Broadway		109.94	2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/	
22-01144	05/09/22	5/1-5/31/22-401	Main St								
1	5/1-5/31/22-401	Main St		67.96	2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/	
22-01145	05/09/22	5/1-5/31/22-109	George St								
1	5/1-5/31/22-109	George St		124.94	2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/	
22-01146	05/09/22	5/1-5/31/22-427	Bordentown								
1	5/1-5/31/22-427	Bordentown		109.94	2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/	
			Vendor Total:	725.00							
D0000063 Direct Energy Business											
22-01054	04/26/22	March '22	Billing								
1	March '22	Billing		1,625.79	2-01-31-430-200		B Utilities - Electric	R	04/26/22	05/1/	
7	1066561-129	N Broadway		273.58	2-01-31-430-200		B Utilities - Electric	R	04/26/22	05/1/	
8	1066554-400	Raritan St		68.97	2-01-31-430-200		B Utilities - Electric	R	04/26/22	05/1/	
9	1066553-Pupek Rd	park/NStevens		9.89	2-01-31-430-200		B Utilities - Electric	R	04/26/22	05/1/	

May 12, 2022
12:26 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date
Item	Description	Amount	Charge	Account							
D0000063	Direct Energy Business	Continued									
22-01054	04/26/22 March'22 Billing	Continued									
10	1066552-6th St & Feltus St	48.44		2-01-31-430-200			B Utilities - Electric		R	04/26/22	05/11/22
18	1066557 - 102 N Feltus St	96.45		2-01-31-430-200			B Utilities - Electric		R	04/26/22	05/11/22
19	1066572-Broadway & 1st St Pole	163.75		2-01-31-430-200			B Utilities - Electric		R	04/26/22	05/11/22
20	1066568-Broadway Key mtr#7639	444.94		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
21	1066579-Sandpiper Dr	50.76		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
22	1066581-John St Walkway	0.00		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
23	1066582-33 Lighthouse Dr	0.00		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
24	1066567-Bordentown Ave Key	29.43		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
25	1066566-429 Bordentown Ave	440.45		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
26	1066564-108 S Stevens	1,146.10		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
27	1066550-S Feltus	87.65		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
28	1066573-Rosewell & George	182.75		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
29	1066576-Broadway & Louisa	193.73		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
30	1066574-Henry St	163.34		2-01-31-430-200			B Utilities - Electric		R	04/29/22	05/11/22
		<u>5,026.02</u>									
	Vendor Total:	5,026.02									
E0000001	E&G Exterminators, Inc.										
22-01076	04/29/22 Pre-Demo Cert. @ Veterans Bldg										
1	Pre-Demo Cert. @ Veterans Bldg	250.00		2-01-26-310-299			B B&G: Miscellaneous Other Expenses		R	04/29/22	05/11/22
22-01120	05/05/22 APRIL 2022 - EXTERMINATOR	22-00007 C									
1	APRIL 2022 - EXTERMINATOR	125.00		2-01-26-310-150			B B&G: Other Contractual Services		R	05/04/22	05/11/22
	Vendor Total:	375.00									
E0000027	East Coast Custom										
22-00990	04/20/22 T-Shirts OEM										
1	T-Shirts OEM	135.00		2-01-25-252-299			B OEM: Miscellaneous Other Expenses		R	04/20/22	05/11/22
2		65.00		2-01-25-252-299			B OEM: Miscellaneous Other Expenses		R	04/20/22	05/11/22
3		594.00		2-01-25-252-299			B OEM: Miscellaneous Other Expenses		R	04/20/22	05/11/22

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E0000027 East Coast Custom											
						Continued					
		22-00990	04/20/22	T-Shirts OEM		Continued					
		4			175.00	2-01-25-252-299		B OEM: Miscellaneous Other Expenses	R	04/20/22	05/1/22
					969.00						
				Vendor Total:	969.00						
F0000002 Federal Express											
		22-01074	04/28/22	Inv.7-733-70143							
		1	Inv.7-733-70143	4/25/22	49.18	2-01-20-100-185		B Admin: Postage	R	04/28/22	05/1/22
				Vendor Total:	49.18						
F0000074 Fastenal											
		22-00701	03/11/22	shop hardware							
		1	shop hardware		338.44	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	03/11/22	05/1/22
		2	shop hardware		3.68	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	03/11/22	05/1/22
					342.12						
				Vendor Total:	342.12						
G0000031 Grotto Engineering Associates											
		22-01153	05/09/22	April'22 - Ferry Design		22-00017 C					
		1	April'22 - Ferry Design		1,690.00	2-01-20-165-195		B Engineer: Professional Consultant & Spec	R	05/09/22	05/1/22
				Vendor Total:	1,690.00						
GOVC0006 GovConnection, Inc.											
		22-00907	04/11/22	2 Levono Desktops-Fire Dept							
		1	2 Levono Desktops-Fire Dept		0.00	2-01-25-265-145		B Fire Dept: Office Supplies	R	04/11/22	05/1/22
		2			269.66	2-01-25-265-145		B Fire Dept: Office Supplies	R	04/11/22	05/1/22
		3			1,676.58	2-01-25-265-145		B Fire Dept: Office Supplies	R	04/22/22	05/1/22
					1,946.24						
				Vendor Total:	1,946.24						

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I0000024 International Association of											
22-01066	04/27/22	ACTIVE DUES MEMBERSHIP - CHIEF									
1		ACTIVE DUES MEMBERSHIP - CHIEF	190.00	2-01-25-240-140		B Police: Memberships			R	04/27/22	05/1/
Vendor Total:					190.00						
I0000004 Jersey Central Power &Light Co											
22-01126	05/06/22	various new accounts 6/21-4/22									
1		various new accounts 6/21-4/22	158.15	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
2	100 144 970 363		158.25	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
3	100 144 274 204		158.87	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
5	100 144 970 249		158.25	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
6	100 144 970 173		159.49	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
7	100 144 970 348		158.25	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
8	100 144 970 355		158.25	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
9	100 144 998 315		158.15	2-01-31-430-200		B Utilities - Electric			R	05/06/22	05/1/
10	100 144 970 488		158.15	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
11	100 144 274 279		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
12	100 144 165 709		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
13	100 144 998 349		158.15	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
14	100 144 998 612		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
15	100 144 998 786		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
16	100 144 988 802		158.87	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
17	100 145 033 669		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
18	100 145 003 727		145.04	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
19	100 145 003 800		145.04	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
20	100 145 009 021		158.87	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
21	100 145 009 054		158.87	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
22	100 145 009 112		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
23	100 145 009 153		145.13	2-01-31-430-200		B Utilities - Electric			R	05/10/22	05/1/
					3,366.56						
Vendor Total:					3,366.56						
I0000010 Johnny On The Spot, LLC											
22-01158	05/10/22	United unit maintenance									
1		United unit maintenance	152.83	2-01-28-370-095		B Recreation: Maintenance Agreement			R	05/10/22	05/1/
2		United unit maintenance	152.84	2-01-28-370-095		B Recreation: Maintenance Agreement			R	05/10/22	05/1/

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J0000010 Johnny On The Spot, LLC							
	22-01158 05/10/22 United unit maintenance	Continued					
	3 United unit maintenance		152.83	2-01-28-370-095	B Recreation: Maintenance Agreement	R	05/10/22 05/1
	4 United unit maintenance		152.83	2-01-28-370-095	B Recreation: Maintenance Agreement	R	05/10/22 05/1
			<u>611.33</u>				
	Vendor Total:		611.33				
J0000012 Julian's Garage, Inc.							
	22-01065 04/27/22 PD VEH TOW (404)						
	1 PD VEH TOW (404)		60.00	2-01-25-240-100	B Police: Maintenance of Motor Vehicles	R	04/27/22 05/1
	Vendor Total:		60.00				
JAYPR005 JAYPRO SPORTS							
	22-00788 03/24/22 Tennis Court Nets						
	1 Tennis Court Nets		1,120.00	2-01-28-370-115	B Recreation: Material & Supplies	R	03/24/22 05/1
	2 S & H		51.36	2-01-28-370-115	B Recreation: Material & Supplies	R	03/24/22 05/1
			<u>1,171.36</u>				
	Vendor Total:		1,171.36				
M0000003 MGL Forms - Systems, LLC							
	22-00962 04/13/22 Tax Lien Ledger Pages(TC17)						
	1 Tax Lien Ledger Pages(TC17)		138.00	2-01-20-145-145	B Revenue: Office Supplies	R	04/13/22 05/1
	2 Binder for Ledger Pages (TC23)		125.00	2-01-20-145-145	B Revenue: Office Supplies	R	04/13/22 05/1
	3 Binder for Certificates (TC31)		74.00	2-01-20-145-145	B Revenue: Office Supplies	R	04/13/22 05/1
	4 SHIPPING		20.00	2-01-20-145-145	B Revenue: Office Supplies	R	04/13/22 05/1
			<u>357.00</u>				
	Vendor Total:		357.00				
M0000004 Malouf Ford, Inc.							
	22-00693 03/11/22 PARTS FOR EXPLORER -	22-00004 C					
	1 PARTS FOR EXPLORER -		194.12	2-01-26-315-100	B vehicle Mainten Maintenance of Motor Veh	R	01/06/22 05/1

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M0000004	Malouf Ford, Inc.										
					Continued						
		22-01090	05/02/22	MOTOR MOUNT- BRAKE PADS		22-00004	C				
		1		MOTOR MOUNT- BRAKE PADS	197.75	2-01-26-315-100		B Vehicle Mainten			
								Maintenance of Motor Veh	R	01/06/22	05/1/
				Vendor Total:	391.87						
M0000014	Middlesex County Fire Academy										
		22-01069	04/28/22	Incident Safety - L.Kwiatek							
		1		Incident Safety - L.Kwiatek	73.00	2-01-25-265-215		B Fire Dept: School Training Prog	R	04/28/22	05/1/
				Vendor Total:	73.00						
M0000015	Middlesex County Improvement										
		22-01092	05/02/22	MCIA- MARCH 2022-BRUSH							
		1		MCIA- MARCH 2022-BRUSH	258.44	G-02-41-775-301		B Recycling Tonnage Grant	R	05/02/22	05/1/
				Vendor Total:	258.44						
M0000019	Middlesex County Utilities										
		22-01121	05/05/22	MCUA- APRIL 2022 - GARBAGE							
		1		MCUA- APRIL 2022 - GARBAGE	26,435.28	2-01-26-305-230		B Solid Waste: Tipping Fees	R	05/05/22	05/1/
					<u>1,155.27</u>	2-01-32-465-299		B RECYCLING TAX: Misc Other Expenses			
					27,590.55						
				Vendor Total:	27,590.55						
M0000022	Middlesex Water Company										
		22-01154	05/10/22	3/30/22-4/28/22 140 NBroadway							
		1		3/30/22-4/28/22 140 NBroadway	321.14	2-01-31-430-220		B Utilities - Water	R	05/10/22	05/1/
		22-01155	05/10/22	April'22 Hydrant Readings		22-00032	C				
		1		April'22 Hydrant Readings	18,776.73	2-01-31-430-220		B Utilities - Water	R	05/10/22	05/1/
				Vendor Total:	19,097.87						

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MIDDLE020 Middlesex Welding Supply Co.												
22-01113	05/05/22	April'22	SAFA Cylinder Rental									
	1	April'22	SAFA Cylinder Rental	15.90	2-01-25-261-070			B E.M.S.- General Equipment and Machiner	R		05/05/22	05/12/22
	Vendor Total:			15.90								
NEWH005 New Horizon Communications												
22-01101	05/04/22	5/1/22-5/31/22	Internet Serv.	22-00027	C							
	1	5/1/22-5/31/22	Internet Serv.	310.50	2-01-31-430-245			B Utilities - Internet	R		05/04/22	05/12/22
	2	Police Dept 778781-037078		297.51	2-01-31-430-245			B Utilities - Internet	R		05/04/22	05/12/22
				608.01								
	Vendor Total:			608.01								
0000011 Olympic Glove & Safety Co.												
22-00140	01/12/22											
	2			38.00	2-01-26-290-045			B Streets/Roads: Clothing & Uniforms	R		05/04/22	05/12/22
	Vendor Total:			38.00								
0000029 One Call Concepts, Inc.												
22-01118	05/05/22		SEWER MARK-OUTS-APRIL 2022									
	1		SEWER MARK-OUTS-APRIL 2022	318.89	2-01-26-307-150			B Sewer: Other Contractual Services	R		05/05/22	05/12/22
	Vendor Total:			318.89								
P000007 Pride Landscape Supply												
22-01084	05/02/22		DPW LAWN TRACTOR-FUEL FILTER									
	1		DPW LAWN TRACTOR-FUEL FILTER	23.69	2-01-26-310-115			B B&G: Material & Supplies	R		05/02/22	05/12/22
22-01089	05/02/22		DPW BOBCAT MOWER									
	1		DPW BOBCAT MOWER	70.62	2-01-26-310-115			B B&G: Material & Supplies	R		05/02/22	05/12/22
22-01091	05/02/22		Lawn Mower tires									
	1		Lawn Mower tires	123.21	2-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh	R		05/02/22	05/12/22

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P0000007 Pride Landscape Supply											
Continued											
22-01115	05/05/22	CHAIN SAW PARTS									
		1 CHAIN SAW PARTS			126.45	2-01-26-310-115		B B&G: Material & Supplies	R	05/05/22	05/1/
Vendor Total:					343.97						
P0000009 Public Service Electric & Gas											
22-01150	05/09/22	Raritan St Pump - April'22									
		1 Raritan St Pump - April'22			24.15	2-01-31-430-230		B Utilities - Natural Gas	R	05/09/22	05/1/
22-01151	05/09/22	Feltus St Generator - April'22									
		1 Feltus St Generator - April'22			21.63	2-01-31-430-230		B Utilities - Natural Gas	R	05/09/22	05/1/
22-01152	05/09/22	SAFA 65 659 565 02 4/2-5/3/22									
		1 SAFA 65 659 565 02 4/2-5/3/22			316.33	2-01-31-430-230		B Utilities - Natural Gas	R	05/09/22	05/1/
Vendor Total:					362.11						
PARTS005 Parts Authority, LLC											
22-01085	05/02/22	DPW LAWN TRACTOR				22-00003 C					
		1 DPW LAWN TRACTOR PARTS			48.96	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/06/22	05/1/
22-01086	05/02/22	FIRE CHIEF EXPD -SPARKPLUG				22-00003 C					
		1 FIRE CHIEF EXPD -SPARKPLUG			57.24	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/06/22	05/1/
22-01114	05/05/22	bulbs & sockets-truck#12				22-00003 C					
		1 bulbs & sockets-truck#12			63.90	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/06/22	05/1/
Vendor Total:					170.10						
PRIME005 PRIMEPOINT, LLC											
22-01136	05/09/22	March Payroll & HR Services				22-00031 C					
		3 March Payroll Services			944.80	2-01-20-130-095		B Finance: Maintenance Agreement	R	02/01/22	05/1/
		4 March HR Services			1,559.25	2-01-20-100-095		B Admin: Maintenance Agreement	R	02/01/22	05/1/
					<u>2,504.05</u>						
22-01137	05/09/22	April Payroll & HR Services				22-00031 C					
		3 April Payroll Services			646.10	2-01-20-130-095		B Finance: Maintenance Agreement	R	02/01/22	05/1/

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PRIME005	PRIMEPOINT, LLC					Continued					
22-01137	05/09/22	April Payroll & HR Services				Continued					
		4 April HR Services			927.50	2-01-20-100-095		B Admin: Maintenance Agreement	R	02/01/22	05/1:
					1,573.60						
		Vendor Total:			4,077.65						
REISI005	Reisinger Oxygen Service, Inc.										
22-01064	04/27/22	02 REPLENISHMENT									
		1 02 REPLENISHMENT			64.96	2-01-25-240-065		B Police: Food and First Aid Supplies	R	04/27/22	05/1:
22-01073	04/28/22	SAFA - March'22 invoice									
		1 SAFA - March'22 invoice			36.75	2-01-25-261-065		B E.M.S.- Food and First Aid Supplies	R	04/28/22	05/1:
		Vendor Total:			101.71						
RHART005	Richard Hart										
22-01139	05/09/22	2022 DJ/MC for Car Shows (6)									
		1 2022 DJ/MC for Car Shows (6)			345.00	2-01-30-420-299		B Celebration: Misc Other Expenses	R	05/09/22	05/1:
		Vendor Total:			345.00						
RICHT005	Rich Tree Services, Inc.										
22-01029	04/25/22	GRIND STUMPS									
		1 GRIND STUMPS			1,458.84	2-01-28-379-299		B Shade Tree: Miscellaneous Other Expenses	R	04/25/22	05/1:
22-01094	05/03/22	2 DEAD TREES-41 BARKALOW									
		1 2 DEAD TREES-41 BARKALOW			1,153.99	2-01-28-379-080		B Shade Tree Horticultural Service	R	05/03/22	05/1:
22-01095	05/03/22	41 BARKALOW - 5 TREES REMOVED									
		1 41 BARKALOW - 5 TREES REMOVED			3,297.10	2-01-28-379-080		B Shade Tree Horticultural Service	R	05/03/22	05/1:
		Vendor Total:			5,909.93						

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RUTEG005 Rutgers, The State University											
		22-00726	03/17/22	recycling class							
				2 recycling classes	300.00	2-01-26-306-299		B Recycling: Miscellaneous Other Expenses	R	04/26/22	05/1/22
				Vendor Total:	300.00						
S0000152 Saker Shop Rite Inc.											
		22-01111	05/05/22	MOTHER'S DAY & OLDER AMERICAN							
				1 MOTHER'S DAY & OLDER AMERICAN	39.99	2-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	05/05/22	05/1/22
		22-01112	05/05/22	BIRTHDAY CELEBRATION							
				1 BIRTHDAY CELEBRATION	0.00	2-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	05/05/22	05/1/22
				2	133.82	2-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	05/05/22	05/1/22
					<u>133.82</u>						
				Vendor Total:	173.81						
STATE010 State of NJ-Bureau of Boiler &											
		22-01116	05/05/22	BOILER STATE INSPECTION FEE							
				1 BOILER STATE INSPECTION	160.00	2-01-26-310-090		B B&G: Fees	R	05/05/22	05/1/22
				Vendor Total:	160.00						
T0000039 Trius, Inc.											
		22-00903	04/08/22	GUTTER BROOMS-FOR SWEEPER							
				2 GUTTER BROOMS-FOR SWEEPER	960.00	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	04/08/22	05/1/22
				Vendor Total:	960.00						
T0000090 Treasurer, State of New Jersey											
		22-01061	04/27/22	'22 Senior Center							
				1 '22 Senior Center	323.00	2-01-28-371-299		B Senior Citizens: Misc Other Expenses	R	04/27/22	05/1/22
		22-01062	04/27/22	'22 City Hall							
				1 '22 City Hall	323.00	2-01-20-100-299		B Admin: Miscellaneous Other Expenses	R	04/27/22	05/1/22
				Vendor Total:	646.00						

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TACTI005 Tactical Public Safety, LLC.											
22-01124	05/05/22	Engine 9 radio transfer									
		1 Engine 9 radio transfer			437.50	C-04-20-001-009		B Aquisition of 2 Fire Trucks	R	05/05/22	05/1
		Vendor Total:			437.50						
TEAMO010 Te Amo Empanada LLC											
22-01053	04/26/22	Clean Communities-Lunch	4.30.22								
		1 Clean Communities-Lunch	4.30.22		1,670.00	2-01-26-305-299		B Solid Waste: Misc Other Expenses	R	04/26/22	05/1
		Vendor Total:			1,670.00						
THELA005 The LandTek Group, Inc											
22-00275		Allie Clark Baseball Field									
		3 Allie Clark Baseball Field			180,397.36	G-02-41-800-065		B MddlSX Cnty O/S Recreation Grant	R	01/27/22	05/1
					120,264.91	C-04-19-001-007		B Various Ball Field Imprvmnts			
					60,132.45	C-04-21-001-014		B Improvements to Various Ball Fields			
					23,166.34	C-04-20-001-007		B Ball Field Improvements			
					<u>383,961.06</u>						
		Vendor Total:			383,961.06						
THERO005 The Rodgers Group, LLC											
22-01104	05/05/22	ACCREDITATION '21-'22 YR.1of3									
		1 ACCREDITATION '21-'22 YR.1of3			8,670.00	2-01-25-240-150		B Police: Other Contractual Services	R	05/05/22	05/1
		Vendor Total:			8,670.00						
UNIFI005 UniFirst Corporation											
22-01059	04/27/22	UNIFORM RENTAL-1260186065 DPW				22-00008 C					
		1 UNIFORM RENTAL-1260186065 DPW			132.34	2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	05/1
22-01060	04/27/22	uniform rental -1260189300-dpw				22-00008 C					
		1 uniform rental -1260189300-dpw			130.74	2-01-26-290-045		B Streets/Roads: Clothing & uniforms	R	01/06/22	05/1

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UNIFI005	UniFirst Corporation					Continued					
22-01083	05/02/22	1260193252	4/27/22			22-00008	C				
1	1260193252	4/27/22		130.74		2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	05/1/22
	Vendor Total:			393.82							
V0000001	Verizon										
22-01149	05/09/22			Security Camera accounts							
1	Security Camera accounts			2,313.94		2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/22
	Vendor Total:			2,313.94							
V0000002	Verizon Wireless										
22-01099	05/03/22			Mar22-Apr21'22 Message Boards							
1	Mar22-Apr21'22 Message Boards			460.82		2-01-31-430-245		B Utilities - Internet	R	05/03/22	05/1/22
	Vendor Total:			460.82							
V0000011	V.E.Ralph & Son, Inc.										
22-00887	04/07/22			FIRST AID SUPPLIES FOR PD							
1	FIRST AID SUPPLIES FOR PD			673.60		2-01-25-240-065		B Police: Food and First Aid Supplies	R	04/07/22	05/1/22
	Vendor Total:			673.60							
VERIZ020	Verizon - broadband										
22-01004	04/21/22	4/14/22		756-745-729-0001-96							
1	4/14/22	756-745-729-0001-96		69.00		2-01-31-430-245		B Utilities - Internet	R	04/21/22	05/1/22
22-01077	04/29/22	4/21/22		156-769-141-0001-19							
1	4/21/22	156-769-141-0001-19		8.85		2-01-31-430-245		B Utilities - Internet	R	04/29/22	05/1/22
22-01078	04/29/22	4/22/22		656-808-423-001-50							
1	4/22/22	656-808-423-001-50		89.00		2-01-31-430-245		B Utilities - Internet	R	04/29/22	05/1/22
22-01148	05/09/22	5/1/22		756-711-330-0001-65							
1	5/1/22	756-711-330-0001-65		69.00		2-01-31-430-245		B Utilities - Internet	R	05/09/22	05/1/22
	Vendor Total:			235.85							

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CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
W0000017 W.B. Mason							
	22-01044 04/25/22 office supplies Tax Dept						
	1 office supplies Tax Dept	12.00	2-01-20-145-145	B Revenue: Office Supplies	R	04/25/22	05/1/22
	2	<u>3.00</u>	2-01-20-145-145	B Revenue: Office Supplies	R	04/25/22	05/1/22
		15.00					
	22-01045 04/25/22 Office supplies						
	1 Md Binder Clips- BSN365517TS	3.00	2-01-20-130-145	B Finance: Office Supplies	R	04/25/22	05/1/22
	2 Steno Pads- TOP80117TS	6.00	2-01-20-130-145	B Finance: Office Supplies	R	04/25/22	05/1/22
	3 Highlighter-SAN250057TS	3.00	2-01-20-130-145	B Finance: Office Supplies	R	04/25/22	05/1/22
	4 Lead Refill-PENC505HB7TS	<u>1.14</u>	2-01-20-130-145	B Finance: Office Supplies	R	04/25/22	05/1/22
		13.14					
	22-01068 04/28/22 Admin & PB Office Supplies						
	1 Admin & PB Office Supplies	265.69	2-01-20-100-190	B Admin: Printing & Binding	R	04/28/22	05/1/22
		<u>265.68</u>	2-01-21-180-145	B Planning Board: Office Supplies			
		531.37					
	22-01079 04/29/22 FILE JACKETS LETTER						
	2 TWO-POCKET FOLDERS	13.21	2-01-20-145-145	B Revenue: Office Supplies	R	04/29/22	05/1/22
	22-01103 05/05/22 OFFICE SUPPLIES-POLICE DEPT						
	1 OFFICE SUPPLIES-POLICE DEPT	137.83	2-01-25-240-145	B Police: Office Supplies	R	05/05/22	05/1/22
	Vendor Total:	710.55					
XTEL0005 Xtel, Inc.							
	22-01093 05/02/22 May'22 inv.221201507						
	1 May'22 inv.221201507	2,555.14	2-01-31-430-240	B Utilities - Telephone	R	05/02/22	05/1/22
	Vendor Total:	2,555.14					
Z0000006 Z Brothers Concrete Contractor							
	21-02025 09/16/21 Feltus & 6th St Improvements						
	4 Feltus & 6th St Improvements	74,291.82	C-04-21-001-009	B 2021 Various Road Improvements	R	09/16/21	05/1/22

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CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	First Stat/Chk	Rcvd Enc Date
Z0000006	Z Brothers Concrete Contractor				Continued							
		21-02025	09/16/21	Feltus & 6th St Improvements	Continued							
							<u>28,531.92</u>	C-04-19-001-006		B 2019 Road Imprvmnt Program		
							102,823.74					
				Vendor Total:			102,823.74					

Total Purchase Orders: 85 Total P.O. Line Items: 145 Total List Amount: 591,304.47 Total Void Amount: 0.00

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CITY OF SOUTH AMBOY
Bill List By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	103,685.35	0.00	103,685.35	0.00	0.00	103,6
CAPITAL FUND	C-04	306,824.94	0.00	306,824.94	0.00	0.00	306,8
GRANT FUND	G-02	180,794.18	0.00	180,794.18	0.00	0.00	180,7
Total of All Funds:		<u>591,304.47</u>	<u>0.00</u>	<u>591,304.47</u>	<u>0.00</u>	<u>0.00</u>	<u>591,3</u>