

**AGENDA
COUNCIL MEETING
SEPTEMBER 21, 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

PRESENTATION:

Assemblyman Coughlin – Food bank check presentation

DISCUSSION:

- 1. 2023 St. Patty's Parade – sponsored by the City**
- 2. Free Rabies Clinic October 15th – 9am to 12pm**

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. 22-178 through NO. 22-180 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

- | | |
|------------|---|
| NO. 22-178 | CHAPTER 159- DMHAS YOUTH LEADERSHIP GRANT |
| NO. 22-179 | CHAPTER 159- MUNICIPAL ALLIANCE |
| NO. 22-180 | RESOLUTION AUTHORIZING EXECUTION OF FEDERAL AID GRANT AGREEMENT 2022-DT-BLA-302, FEDERAL PROJECT NO. DEMO-DOOS-0021(579), WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE SOUTH AMBOY INTERMODAL TRANSPORTATION/RADFORD FERRY PROJECT IN THE AMOUNT UP TO \$7,228,992.96 |

RESOLUTIONS:

RESOLUTION NO. 22-181

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 September 7, 2022 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 22-181 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 22-182
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 September 15, 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. 22-182 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

ORDINANCE

ADOPTION/SECOND READING
ORDINANCE 2022-14

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 – ADD 520 HENRY ST. – RAVAIOLI , REMOVE 515 MAIN ST. AND 353 DAVID ST.

OPEN PUBLIC
CLOSE PUBLIC

MOVED by: _____, of the Council of the City of South Amboy, that Ordinance #2022-14 is hereby adopted.
SECONDED by: _____, **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT TO CLOSE PUBLIC SESSION AND GO TO AN EXECUTIVE SESSION

RESOLUTION NO. 22-183
AUTHORIZATION TO MOVE INTO AN EXECUTIVE SESSION

WHEREAS, Section 8 of the Open Public Meetings Act (N.J.S.A. 10:4-12(b) (1-9) permits the exclusion of the public from a meeting in certain circumstances;

WHEREAS, the Council is of the opinion that such circumstances exist.

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

1. The general nature of the subject matters to be discussed is as follows:

Litigation
2. It is anticipated at this time that the above stated subject matters will be made public when the matters are concluded or as soon thereafter as it is deemed to be in the public interest to do so.
3. This Resolution shall take effect immediately.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 22-183 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE**

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION #22-178

**RESOLUTION PROVIDING FOR THE INSERTION
OF A SPECIAL ITEM OF REVENUE IN THE BUDGET
PURSUANT TO N.J.S.A. 40A:4-87 (CH. 159, P.L. 148) –
PUBLIC AND PRIVATE REVENUES OFFSET BY
APPROPRIATIONS**

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 to the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of adoption of the budget; and

WHEREAS, the Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the City has received a DMHAS Youth Leadership Grant award through the Governor's Council on Alcoholism and Drug Abuse in the amount of \$5,000.00; and

NOW, THEREFORE, BE IT RESOLVED, that the City of South Amboy in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of the following items in the 2022 Budget of the City of South Amboy:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Prior Written
Consent of the Director of the Division of Local Government Services:
County, State and Federal Revenues Off-set with Appropriations:
DMHAS Youth Leadership Grant.....\$5,000.00

General Appropriations:

(A) Operations – Excluded from CAPS
County, State and Federal Programs Off-set by Revenues:
DMHAS Youth Leadership Grant.....\$5,000.00

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION #22-179

**RESOLUTION PROVIDING FOR THE INSERTION
OF A SPECIAL ITEM OF REVENUE IN THE BUDGET
PURSUANT TO N.J.S.A. 40A:4-87 (CH. 159, P.L. 148) –
PUBLIC AND PRIVATE REVENUES OFFSET BY
APPROPRIATIONS**

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 to the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of adoption of the budget; and

WHEREAS, the Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the City has received a Municipal Alliance Grant award through the Governor's Council on Alcoholism and Drug Abuse in the amount of \$6,288.00; and

WHEREAS, the Municipal Alliance Grant requires a local cash match in the amount of \$1,572.00

NOW, THEREFORE, BE IT RESOLVED, that the City of South Amboy in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of the following items in the 2022 Budget of the City of South Amboy:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Prior Written
Consent of the Director of the Division of Local Government Services:
County, State and Federal Revenues Off-set with Appropriations:
Municipal Alliance Grant.....\$6,288.00

General Appropriations:

(A) Operations – Excluded from CAPS
County, State and Federal Programs Off-set by Revenues:
Municipal Alliance Grant.....\$6,288.00

Local Match – Source:

Matching Funds for Grants.....\$1,572.00

RESOLUTION 22-180

**RESOLUTION AUTHORIZING EXECUTION OF FEDERAL AID GRANT AGREEMENT 2022-DT-BLA-302,
FEDERAL PROJECT NO. DEMO-DOOS-0021(579), WITH THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION FOR THE SOUTH AMBOY INTERMODAL TRANSPORTATION/RADFORD FERRY
PROJECT IN THE AMOUNT UP TO \$7,228,992.96**

WHEREAS, The City of South Amboy is organized and exists pursuant to the provisions of NJSA 40:63-68 et seq., and constitutes a public body corporate and politic of the State of New Jersey; and

WHEREAS, the City of South Amboy authorizes the execution of a Cost Reimbursement Agreement (Federal Agreement number 2022-DT-BLA-302) with the New Jersey Department of Transportation, Division of Local Aid and Economic Development for the South Amboy Intermodal Transportation/Radford Ferry Project, (Federal Project No. DEMO-DOOS-0021(579)/NJDOT Job No. 2207357);

NOW THEREFORE BE IT RESOLVED by the City of South Amboy as follows:

The City Council hereby authorizes the Mayor and Clerk to sign the grant agreement on behalf of the City of South Amboy and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

MINUTES FOR COUNCIL MEETING SEPTEMBER 7, 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 6:00 P.M. The Clerk read the Opening Prayer and all recited the Pledge of Allegiance.

PRESENT: Councilwoman Dato, Councilman McLaughlin, Councilwoman Noble, Councilman Reilly, and Council President Gross

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

Clerk Brooks read the Notice of Publication Certification.

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: Ms. Dato of the Council of the City of South Amboy, that Resolution NO. 22-172 through NO. 22-175 are hereby approved. **SECONDED by:** Ms. Noble. **ROLL CALL VOTE:** All in favor.

- NO. 22-172 REFUND OF TAX OVERPAYMENT- ROBINSON
- NO. 22-173 RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND AND ACCEPTANCE OF MAINTENANCE BOND – TSUJ CORP.
- NO. 22-174 RESOLUTION AUTHORIZING TAX OVERPAYMENT REFUND – PPH MORTGAGE
- NO. 22-175 RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE EASEMENTS WITH SHERMAN CAPITAL MARKETS LLC IN SUPPORT OF THE SOUTH AMBOY INTERMODAL TRANSPORTATION/RADFORD FERRY PROJECT

RESOLUTIONS:

RESOLUTION NO. 22-176

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 August 17, 2022 Council Meeting.

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 22-176 is hereby approved. **SECONDED by:** Mr. Reilly **ROLL CALL VOTE:** Ayes: Dato, McLaughlin, Noble, Reilly Abstain: Gross

RESOLUTION NO. 22-177
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 September 1, 2022, as presented by the Chief Financial Officer.

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

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 22-177 is hereby approved. **SECONDED by:** Mr. McLaughlin. **ROLL CALL VOTE:** All in favor.

ORDINANCE

ADOPTION/SECOND READING
ORDINANCE 2022-13

AN ORDINANCE OF THE CITY OF SOUTH AMBOY, COUNTY OF MIDDLESEX, NEW JERSEY AMENDING THE BEACH CLUB DISTRICT REDEVELOPMENT PLAN TO INCORPORATE BLOCK 161.01, LOTS 25.05, 25.06, 25.07, 26.01 AND 26.03 THEREIN

OPEN PUBLIC – no comments
CLOSE PUBLIC

MOVED by: Ms. Noble, of the Council of the City of South Amboy, that Ordinance #2022-13 is hereby adopted.

SECONDED by: Mr. McLaughlin, **ROLL CALL VOTE:** All in favor.

INTRODUCTION/FIRST READING

ORDINANCE 2022-14

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 – ADD 520 HENRY ST. – RAVAIOLI , REMOVE 515 MAIN ST. AND 353 DAVID ST.

MOVED by: Ms. Noble, that Ordinance #2022-14 be introduced on first reading and advertised for second reading which is scheduled for the October 5th, 2022 meeting.

SECONDED by: Mr. McLaughlin, **ROLL CALL VOTE:** All in favor.

COMMENTS:

Mr. Reilly:

- Thanked the First Responders and Food Pantry volunteers for their continued good work.
- Asked that the City look into converting to an electronic permitting process.
- Received confirmation that the City had not yet received the first quarter PILOT results and requested the BA forward him the information as soon as it is received.
- Received updates on the Pidgeon Palace and Rosewell St. properties.
- Reminded everyone to support local businesses.
- Asked the Council and residents to support the American Legion and buy a brick for the Buy-A-Brick fundraiser.

Mr. McLaughlin:

- Confirmed that a resident's garbage can issue had been handled.
- Confirmed that Ward St. is being completely repaved.
- Reminded everyone that school is open – drive carefully!
- Thanked all the volunteers.

Ms. Noble:

- Wished the Student, teachers and parents good luck in the upcoming school year.

Ms. Dato:

- Reported she had visited the Food Pantry during a delivery and was very impressed with the process and volunteers.
- Noted the Allie Clark Fields rededication was 9/18/22.
- Noted there will be an Arts Festival on 9/18/22 with live music and vendors, etc.
- Noted that Superintendent Dr. Williams would be across the street at the arts gallery this evening doing a meet and greet.

Mr. Gross:

- Is happy to see the City engaging in such an aggressive paving program.
- Noted the Irish Festival is October 1, 2022.
- Noted the regular and insulated grocery bags being given away were provided by a Clean Communities Grant.

Mayor Henry:

- Gave credit to Congressman Pallone for his efforts in obtaining a 4.9 million dollar grant for fixing infrastructure. There will be work done on lower Main Street and a new pump station.
- Reiterated the dates for the Allie Clark Field dedication, the Arts festival and asked people to attend the September 11th memorial ceremony.
- Reported the Small Business Association was having a breakfast hosted by the library on October 21, 2022.

Mr. Skarzynski:

- Reported the audit had been completed and the City Auditor would be present at an upcoming meeting to present the results. Was proud to report no exceptions had been found!

PUBLIC COMMENTS:

Mary Szaro, 370 Fifth St., questioned the vagueness of Resolution 22-175 and was informed the specific easements will be brought before the Council in the form of an Ordinance.

ADJOURNMENT

On motion of Mr. McLaughlin, seconded by Mr. Reilly and carried unanimously, the meeting was adjourned at 6:22pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
D0000045 Direct Energy Marketing, Inc.							
22-02279 09/09/22 August'22 Billing							
	1 August'22 Billing		20.40	2-01-31-430-230			
	2 S Broadway		2.81	2-01-31-430-230		R	09/09/22 09/1!
	3 427 Bordentown Ave		0.50	2-01-31-430-230		R	09/09/22 09/1!
	4 400 Raritan St		10.70	2-01-31-430-230		R	09/09/22 09/1!
	5 101 George St		23.01	2-01-31-430-230		R	09/09/22 09/1!
	6 108 S Stevens Ave		24.12	2-01-31-430-230		R	09/09/22 09/1!
	7 127 N Broadway		5.37	2-01-31-430-230		R	09/09/22 09/1!
	8 140 N Broadway		1.10	2-01-31-430-230		R	09/09/22 09/1!
			<u>88.01</u>				
	Vendor Total:		88.01				

D0000063 Direct Energy Business							
22-02183 08/30/22 July'22 Billing							
	1 July'22 Billing		1,588.69	2-01-31-430-200			
	2 1066561-129 N Broadway		194.99	2-01-31-430-200		R	08/30/22 09/1!
	3 1066554-400 Raritan St		179.69	2-01-31-430-200		R	08/30/22 09/1!
	4 1066553-Pupek Rd park/NStevens		10.72	2-01-31-430-200		R	08/30/22 09/1!
	5 1066552-6th St & Feltus St		44.34	2-01-31-430-200		R	08/30/22 09/1!
	6 1066557 - 102 N Feltus St		215.39	2-01-31-430-200		R	08/30/22 09/1!
	7 1066572-Broadway & 1st St Pole		106.53	2-01-31-430-200		R	08/30/22 09/1!
	8 1066568-Broadway Key mtr#7639		360.11	2-01-31-430-200		R	08/30/22 09/1!
	9 1066579-Sandpiper Dr		0.00	2-01-31-430-200		R	08/30/22 09/1!
	10 1066581-John St walkway		0.00	2-01-31-430-200		R	08/30/22 09/1!
	11 1066582-33 Lighthouse Dr		0.00	2-01-31-430-200		R	08/30/22 09/1!
	12 1066567-Bordentown Ave Key		10.96	2-01-31-430-200		R	08/30/22 09/1!
	13 1066566-429 Bordentown Ave		118.30	2-01-31-430-200		R	08/30/22 09/1!
	14 1066564-108 S Stevens		532.57	2-01-31-430-200		R	08/30/22 09/1!
	15 1066550-S Feltus		27.68	2-01-31-430-200		R	08/30/22 09/1!
	16 1066573-Rosewell & George		208.46	2-01-31-430-200		R	08/30/22 09/1!
	17 1066576-Broadway & Louisa		64.73	2-01-31-430-200		R	08/30/22 09/1!
	18 1066574-Henry St		124.24	2-01-31-430-200		R	08/30/22 09/1!
			<u>3,787.40</u>				
	Vendor Total:		3,787.40				

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date
DRAEG005	Draeger, Inc.	22-01966	08/09/22	ALCOTEST SOLUTION								
		1		ALCOTEST SOLUTION	240.00	2-01-25-240-075		B Police:	General Hardware and Minor Too	R	08/09/22	09/1!
				Vendor Total:	240.00							
DRAG0015	Dragonfly Productions, Inc	22-02264	09/08/22	2 Stilt Walker-Irish Fest'22								
		1		2 Stilt Walker-Irish Fest'22	800.00	G-02-41-715-301		B Clean Communities		R	09/08/22	09/1!
				Vendor Total:	800.00							
E0000001	E&G Exterminators, Inc.	22-02250	09/08/22	AUGUST 2022- ALL CITY BLDGS		22-00007 C						
		1		AUGUST 2022- ALL CITY BLDGS	125.00	2-01-26-310-150		B B&G:	Other Contractual Services	R	05/04/22	09/1!
				Vendor Total:	125.00							
E0000036	E-Z Pass	22-02240	09/08/22	license plate#: 32194MG								
		1		license plate#: 32194MG	109.95	2-01-26-307-299		B Sewer:	Miscellaneous Other Expenses	R	09/08/22	09/1!
				Vendor Total:	109.95							
F0000012	Falcon Maintenance, Inc.	22-02276	09/09/22	TRFC LIGHT REPAIRS AUG 2022								
		1		TRFC LIGHT REPAIRS AUG 2022	744.58	2-01-25-240-105		B Police:	Maintenance of Other Equipment	R	09/09/22	09/1!
				Vendor Total:	744.58							
G0000002	Gannett, NJ Partners LP	22-02362	09/15/22	Aug'22 Ads - inv.0004903461								
		1		Aug'22 Ads - inv.0004903461	91.16	2-01-20-110-025		B Mayor/Council:	Advertising	R	09/15/22	09/1!
				Vendor Total:	91.16							

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
G0000031 Grotto Engineering Associates												
22-02326	09/13/22	August'22 - Ferry Design	22-00017	C								
	1	August'22 - Ferry Design	3,385.00	2-01-20-165-195	B Engineer: Professional Consultant & Spec	R				01/11/22	09/1/22	
Vendor Total:			3,385.00									
GLOBA005 Global Equipment Company Inc.												
22-02268	09/08/22	SAYAA trash cans										
	1	SAYAA trash cans	4,104.00	C-04-20-001-007	B Ball Field Improvements	R				09/08/22	09/1/22	
	2	shipping	293.99	C-04-20-001-007	B Ball Field Improvements	R				09/08/22	09/1/22	
			4,397.99									
Vendor Total:			4,397.99									
GONZA005 Leda C. Gonzalez, Interpreter												
22-02308	09/12/22	Interpreter August '22										
	1	Interpreter August '22	175.00	2-01-43-490-195	B Court: Professional Consultant & Spec	R				09/12/22	09/1/22	
Vendor Total:			175.00									
H0000003 Henning Building Supply Co, Inc												
22-02226	09/06/22	Sono Tubes-Flags@Memorial Park										
	1	Sono Tubes-Flags@Memorial Park	442.24	C-04-21-001-015	B Improvements to Veterans Park	R				09/06/22	09/1/22	
Vendor Total:			442.24									
H0000005 Heyer, Gruel & Associates												
22-02318	09/13/22	August'22 invoices										
	1	August'22 invoices	3,542.50	22-00038 C 2-01-20-165-195	B Engineer: Professional Consultant & Spec	R				07/14/22	09/1/22	
Vendor Total:			3,542.50									
H0000011 Home Depot U.S.A., Inc.												
22-01929	08/08/22	QUIKRETE - BORDENTOWN BRIDGE										
	1	QUIKRETE - BORDENTOWN BRIDGE	105.00	22-00010 C 2-01-26-310-115	B B&G: Material & Supplies	R				01/06/22	09/1/22	
22-01930	08/08/22	QUIKRETE -										
	1	QUIKRETE -	105.00	22-00010 C 2-01-26-310-115	B B&G: Material & Supplies	R				01/06/22	09/1/22	

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
H0000011 Home Depot U.S.A., Inc.		Continued					
22-01931 08/08/22 DPW SUPPLY		22-00010 c					
1 DPW SUPPLY	127.17	2-01-26-310-075		B B&G: General Hardware and Minor Too	R	06/07/22	09/1!
22-01932 08/08/22 QUIKCRETE		22-00010 c					
2 QUIKCRETE	131.25	2-01-26-310-115		B B&G: Material & Supplies	R	01/06/22	09/1!
22-01960 08/09/22 dpw supply		22-00010 c					
1 dpw supply	340.94	2-01-26-310-075		B B&G: General Hardware and Minor Too	R	06/07/22	09/1!
22-01979 08/09/22 Veterans Memorial Park supply							
1 Veterans Memorial Park supply	246.90	C-04-21-001-015		B Improvements to Veterans Park	R	08/09/22	09/1!
22-02039 08/16/22 DRILL BITS - DPW		22-00010 c					
1 DRILL BITS - DPW	39.84	2-01-26-290-075		B Streets/Roads: Gen Hardware & Minor Tool	R	01/06/22	09/1!
22-02294 09/09/22 QUIKCRETE		22-00010 c					
1 QUIKCRETE	131.25	2-01-26-310-075		B B&G: General Hardware and Minor Too	R	06/07/22	09/1!
22-02295 09/09/22 dpw supplies		22-00010 c					
1 dpw supplies	50.76	2-01-26-310-115		B B&G: Material & Supplies	R	01/06/22	09/1!
Vendor Total:	1,278.11						
HBKIT005 HBK IT, LLC							
22-02260 09/08/22 Sept'22 Monthly Billing		22-00016 c					
1 Sept'22 Monthly Billing	2,630.75	2-01-20-100-195		B Admin: Professional Consultant & Spec	R	09/08/22	09/1!
2	2,630.75	2-01-25-240-195		B Police: Professional Consultant & Spec	R	09/08/22	09/1!
3 Exchange Online (Plan 1)	153.60	2-01-20-100-195		B Admin: Professional Consultant & Spec	R	09/08/22	09/1!
4 Exchange Online (Plan 1)	153.60	2-01-25-240-195		B Police: Professional Consultant & Spec	R	09/08/22	09/1!
5 Exchange Online (Plan 1)	148.80	2-01-26-290-195		B Streets/Roads: Prof Consultant & Spec	R	09/08/22	09/1!
6 Microsoft 365 Apps-enterprise	48.00	2-01-20-100-195		B Admin: Professional Consultant & Spec	R	09/08/22	09/1!
7 Microsoft 365 Business Standar	210.00	2-01-20-100-195		B Admin: Professional Consultant & Spec	R	09/08/22	09/1!
	5,975.50						
Vendor Total:	5,975.50						

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date
HISTO005	Historical Society of So.Amboy											
22-02305	09/12/22	Reimbursement for Supplies										
	1	Reimbursement for Supplies	1,309.49	2-01-28-372-299				B Historical Society: Misc Other Expenses	R		09/12/22	09/1!
	Vendor Total:		1,309.49									
I0000002	Industrial Welding Supply, Inc											
22-02249	09/08/22	CYLINDER RENTAL INVOICE			22-00011	C						
	1	CYLINDER RENTAL INVOICE	35.60	2-01-26-315-100				B Vehicle Mainten Maintenance of Motor Veh	R		05/18/22	09/1!
	Vendor Total:		35.60									
INSTI005	Institute For Professional											
22-02069	08/17/22 12/15/22	Pay to Play webinar										
	1	12/15/22 Pay to Play Webinar	50.00	2-01-20-100-135				B Admin: Meeting Convention Conference	R		08/17/22	09/1!
22-02108	08/19/22 10-6-2022	WEBINAR										
	1	10-6-2022 WEBINAR	50.00	2-01-20-145-135				B Revenue: Meeting Convention Conference	R		08/19/22	09/1!
	2	10-12-2022 WEBINAR	50.00	2-01-20-145-135				B Revenue: Meeting Convention Conference	R		08/19/22	09/1!
			100.00									
22-02132	08/22/22 10-20-2022	webinar										
	1	10-20-2022 webinar	50.00	2-01-20-145-135				B Revenue: Meeting Convention Conference	R		08/22/22	09/1!
22-02228	09/07/22 4	Webinars for D Balka										
	1	4 Webinars for D Balka	200.00	2-01-20-130-135				B Finance: Meeting Convention Conference	R		09/07/22	09/1!
	Vendor Total:		400.00									
J0000004	Jersey Central Power &Light Co											
22-02258	09/08/22	Aug'22 Billing										
	1	Aug'22 Billing	102.72	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!
	2	200 001 069 018	838.01	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!
	3	200 001 069 026	571.51	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!
	4	200 000 010 922	184.97	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!
	5	200 001 069 000	512.23	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!
	6	200 001 069 034	9,166.29	2-01-31-430-200				B Utilities - Electric	R		09/08/22	09/1!

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
J0000004	Jersey Central Power & Light Co				Continued							
		22-02258	09/08/22	Aug'22 Billing	Continued							
		7 200 000 010 930					623.36	2-01-31-430-200	B Utilities - Electric	R	09/09/22	09/1!
							11,999.09					
	Vendor Total:						11,999.09					
J0000010	Johnny On The Spot, LLC											
		22-02256	09/08/22	JOTS June Maintenance Unit								
		1 JOTS June Maintenance Unit					43.75	2-01-28-370-095	B Recreation: Maintenance Agreement	R	09/08/22	09/1!
		22-02278	09/09/22	JOTS Unit Maintenance								
		1 JOTS Unit Maintenance					15.52	2-01-28-370-095	B Recreation: Maintenance Agreement	R	09/09/22	09/1!
		2 JOTS Unit Maintenance					43.75	2-01-28-370-095	B Recreation: Maintenance Agreement	R	09/09/22	09/1!
		3 JOTS Unit Maintenance					43.75	2-01-28-370-095	B Recreation: Maintenance Agreement	R	09/09/22	09/1!
		4 JOTS Unit Maintenance					43.75	2-01-28-370-095	B Recreation: Maintenance Agreement	R	09/09/22	09/1!
							146.77					
	Vendor Total:						190.52					
J0000012	Julian's Garage, Inc.											
		22-02246	09/08/22	PLATE#: OP337A - TOW								
		1 PLATE#: OP337A - TOW					250.00	2-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	09/08/22	09/1!
	Vendor Total:						250.00					
JAMES015	James R. Pastor											
		22-02273	09/09/22	Substitute Judge 9/8/22								
		1 Substitute Judge 9/8/22					300.00	2-01-43-490-195	B Court: Professional Consultant & Spec	R	09/09/22	09/1!
	Vendor Total:						300.00					
JSWAN005	J.Swanton Fuel Oil Co., Inc											
		22-02349	09/14/22	Gasoline - 9/8/22	22-00037 c							
		1 Gasoline - 9/8/22					2,678.65	2-01-31-430-250	B Utilities - Gasoline	R	06/01/22	09/1!
	Vendor Total:						2,678.65					

September 15, 2022
01:55 PM

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
K0000028	Key-Tech										
		22-02195	08/30/22	Asphalt Testing-Feltus & 6th							
				1 Asphalt Testing-Feltus & 6th	1,820.00	C-04-16-001-001		B Imp. to Various Roads	R	08/30/22	09/01/22
				Vendor Total:	1,820.00						
LANZA005	Thomas Lanza										
		22-02272	09/09/22	Substitute Prosecutor 9/8/22							
				1 Substitute Prosecutor 9/8/22	300.00	2-01-43-490-195		B Court: Professional Consultant & Spec	R	09/09/22	09/15/22
				Vendor Total:	300.00						
LESTU005	Lestuck Properties, LLC										
		22-02160	08/26/22	senior center-kitchen work							
				1 senior center-kitchen work	896.00	2-01-26-310-035		B B&G: Building & Facility Repair	R	08/26/22	09/15/22
		22-02161	08/26/22	police department-toilet seat							
				1 police department-toilet seat	160.00	2-01-26-310-035		B B&G: Building & Facility Repair	R	08/26/22	09/15/22
				Vendor Total:	1,056.00						
LEXIS005	LexisNexis, a division of RELX										
		22-02218	09/02/22	Services provided 8/1-8/31/22							
				1 Services provided 8/1-8/31/22	105.02	2-01-20-145-150		B Revenue: Other Contractual Services	R	09/02/22	09/15/22
				Vendor Total:	105.02						
M0000016	Middlesex County Treasurer										
		22-02319	09/13/22	2022 Health Aid 3rd Qtr.							
				1 2022 Health Aid 3rd Qtr.	16,903.80	2-01-27-330-150		B Health: Other Contractual Services	R	09/13/22	09/15/22
				Vendor Total:	16,903.80						
M0000019	Middlesex County Utilities										
		22-02347	09/14/22	MCUA - AUAGUST 2022							
				1 MCUA - AUAGUST 2022	25,851.01	2-01-26-305-230		B Solid Waste: Tipping Fees	R	09/14/22	09/15/22

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
M0000019 Middlesex County Utilities		Continued					
	22-02347 09/14/22 MCUA - AUAGUST 2022	Continued					
			1,124.04	2-01-32-465-299			
			26,975.05				
	Vendor Total:		26,975.05				
M0000022 Middlesex Water Company							
	22-02298 09/09/22 Aug'22 Hydrant Readings	22-00032 c					
	1 Aug'22 Hydrant Readings		18,776.73	2-01-31-430-220			
				B Utilities - Water	R	09/09/22	09/1!
	22-02302 09/12/22 Water Bills - various location						
	1 Water bills - various location		100.29	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	2 400 Bordentown Ave		110.57	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	3 140 N Broadway		517.39	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	4 300 Raritan St		69.62	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	5 George St Stand		311.33	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	6 108 S Stevens Ave		186.33	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	7 107 George St		94.15	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	8 David St		305.20	2-01-31-430-220			
				B Utilities - Water	R	09/12/22	09/1!
	9 300 Main St		81.89	2-01-31-430-220			
			1,776.77				
	22-02327 09/13/22 5/25/22-8/26/22 S Broadway						
	1 5/25/22-8/26/22 S Broadway		470.77	2-01-31-430-220			
				B Utilities - Water	R	09/13/22	09/1!
	22-02361 09/15/22 1/3/22-8/26/22 127 David St						
	1 1/3/22-8/26/22 127 David St		148.76	2-01-31-430-220			
				B Utilities - Water	R	09/15/22	09/1!
	Vendor Total:		21,173.03				
M0000029 McManimon,Scotland&Baumann,LLC							
	22-02230 09/07/22 Professional Services-Bond Ord						
	1 Professional Services-Bond Ord		1,200.00	2-01-20-130-195			
				B Finance: Professional Consultant & Spec	R	09/07/22	09/1!
	Vendor Total:		1,200.00				

September 15, 2022
01:55 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	Rcvd Date
M0000103	Allegiance Trucks Linden - dba										
22-02242	09/08/22 truck#13 - brake chamber					22-00005	C				
	1 truck#13 - brake chamber				79.89	2-01-26-315-100		B Vehicle Mainten		01/06/22	09/1!
								Maintenance of Motor Veh	R		
22-02342	09/13/22 TRUCK#13 - CARRIER BEARINGS					22-00005	C				
	1 TRUCK#13 - CARRIER BEARINGS				180.56	2-01-26-315-100		B Vehicle Mainten		01/06/22	09/1!
								Maintenance of Motor Veh	R		
	Vendor Total:				260.45						
M0000157	Modern Group Ltd.										
22-01885	08/03/22 Repairs-Raritan Pump Station										
	1 Repairs-Raritan Pump Station				1,621.70	2-01-26-310-105		B B&G: Maintenance of Other Equipment		08/03/22	09/1!
									R		
	Vendor Total:				1,621.70						
MAGD0005	Magdon Music										
22-01878	08/03/22 '22 Irish Fest sound system										
	1 '22 Irish Fest sound system				1,500.00	2-01-30-420-299		B Celebration: Misc Other Expenses		08/03/22	09/1!
									R		
	Vendor Total:				1,500.00						
MIDDLE010	Middlesex County Dept of Parks										
22-01816	07/21/22 '22 SA Irish Festival										
	1 '22 SA Irish Festival				1,100.00	2-01-30-420-299		B Celebration: Misc Other Expenses		07/21/22	09/1!
									R		
	Vendor Total:				1,100.00						
MIDDLE020	Middlesex Welding Supply Co.										
22-02263	09/08/22 Aug'22 SAFA Cylinder Rental										
	1 Aug'22 SAFA Cylinder Rental				16.90	2-01-25-261-070		B E.M.S.- General Equipment and Machiner		09/08/22	09/1!
									R		
	Vendor Total:				16.90						
MILLP005	Mill Pond Music Corp										
22-01876	08/03/22 2022 Irish Festival - Band										
	1 2022 Irish Festival - Band				3,000.00	2-01-30-420-299		B Celebration: Misc Other Expenses		08/03/22	09/1!
									R		
	Vendor Total:				3,000.00						

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
MOSON005	MOS on Site, Inc.											
22-01877	08/03/22 '22 Irish Fest Golf Carts											
1	'22 Irish Fest Golf Carts				2-01-30-420-299		1,595.00		B Celebration: Misc Other Expenses	R	08/03/22	09/1/22
22-02271	09/08/22 '22 Irish Fest Golf Carts											
1	'22 Irish Fest Golf Carts				2-01-30-420-299		145.00		B Celebration: Misc Other Expenses	R	09/08/22	09/1/22
Vendor Total:							1,740.00					
N0000002	New Jersey State League of											
22-02180	08/29/22 NJLM Confer.11/15/22-11/17/22											
1	D.Brooks-Munic.Clerk				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
2	D.Balka-CFO				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
3	C.Balka-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
4	G.Skarzynski-Administratr				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
5	J.Katko-Tax Collector				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
6	K.Katko-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
7	M. Gross-Council Presid.				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
8	S.Gross-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
9	B.McLaughlin-Councilman				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
10	T.Reilly-Councilman				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
11	M.Reilly-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
12	F.Henry-Mayor				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
13	L.Henry-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
14	D.Gorczyca-DPW				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
15	K.Kudelka-Mgmt.Specialist				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
16	J.Elliot-Code Enforcemnt.				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
17	K.Chen-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
18	K.Garcia-Registrar				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
19	Z.Dato-Councilwoman				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
20	R.Dato-Spouse				2-01-20-120-135		0.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
21	C.Noble-Councilwoman				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
22	K. Manion-QPA				2-01-20-120-135		60.00		B Clerk: Meeting Convention Conference	R	08/29/22	09/1/22
Vendor Total:							900.00					

September 15, 2022
01:55 PM

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
NANCY005 Nancy J. DeVito											
22-02081	08/18/22	Face painter for Irish Fest.									
		1	Face painter for Irish Fest.		300.00	2-01-30-420-299		B Celebration: Misc Other Expenses	R	08/18/22	09/15/22
		Vendor Total:			300.00						
NELVI005 Nelvi Transit, Inc.											
22-01879	08/03/22	'22 Irish Fest Shutter Bus									
		1	'22 Irish Fest Shutter Bus		1,000.00	2-01-30-420-299		B Celebration: Misc Other Expenses	R	08/03/22	09/15/22
		Vendor Total:			1,000.00						
NEWHO005 New Horizon Communications											
22-02219	09/02/22	9/1/22-9/30/22 Internet Serv.				22-00027 c					
		1	9/1/22-9/30/22 Internet Serv.		312.45	2-01-31-430-245		B Utilities - Internet	R	09/02/22	09/15/22
		2	Police Dept 778781-037078		299.46	2-01-31-430-245		B Utilities - Internet	R	09/02/22	09/15/22
					611.91						
		Vendor Total:			611.91						
00000029 One Call Concepts, Inc.											
22-02248	09/08/22	AUGUST 2022 - SEWER MARK OUTS									
		1	AUGUST 2022 - SEWER MARK OUTS		79.72	2-01-26-307-150		B Sewer: Other Contractual Services	R	09/08/22	09/15/22
		Vendor Total:			79.72						
P0000007 Pride Landscape Supply											
22-02236	09/08/22	DPW - TAMPER PART									
		1	DPW - TAMPER PART		36.50	2-01-26-310-070		B B&G: General Equipment and Machiner	R	09/08/22	09/15/22
22-02244	09/08/22	PARTS FOR TRIMMER									
		1	PARTS FOR TRIMMER		553.26	2-01-26-310-070		B B&G: General Equipment and Machiner	R	09/08/22	09/15/22
		Vendor Total:			589.76						
P0000009 Public Service Electric & Gas											
22-02296	09/09/22	Feltus St Generator - Aug'22									
		1	Feltus St Generator - Aug'22		24.67	2-01-31-430-230		B Utilities - Natural Gas	R	09/09/22	09/15/22

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
P0000009	Public Service Electric & Gas				Continued							
22-02297	09/09/22	Raritan St Pump - Aug'22										
	1 Raritan St Pump - Aug'22		24.69	2-01-31-430-230		B Utilities - Natural Gas			R	09/09/22	09/1/	
22-02320	09/13/22	SAFA 67 033 433 06 8/3-9/1/22										
	1 SAFA 67 033 433 06 8/3-9/1/22		32.56	2-01-25-261-299		B E.M.S.- Miscellaneous Other Expenses			R	09/13/22	09/1/	
22-02321	09/13/22	SAFA 65 659 565 02 8/3-9/1/22										
	1 SAFA 65 659 565 02 8/3-9/1/22		92.23	2-01-25-261-299		B E.M.S.- Miscellaneous Other Expenses			R	09/13/22	09/1/	
22-02325	09/13/22	August'22 Billing										
	1 August'22 Billing		213.80	2-01-31-430-230		B Utilities - Natural Gas			R	09/13/22	09/1/	
	Vendor Total:		387.95									
P0000081	Petrochoice											
22-01905	08/05/22	OIL DRUM FOR MECHANICS - DPW										
	1 OIL DRUM FOR MECHANICS - DPW		2,491.34	2-01-26-305-100		B Solid Waste: Maint of Motor Vehicles			R	08/05/22	09/1/	
	Vendor Total:		2,491.34									
PARTS005	Parts Authority, LLC											
22-02177	08/29/22	Speedy Dry - SAFD										
	1 Speedy Dry - SAFD		325.80	2-01-25-265-299		B Fire Dept: Miscellaneous Other Expenses			R	08/29/22	09/1/	
22-02231	09/08/22	2018 Senior Bus -Idler Pulley 22-00003 C										
	1 2018 Senior Bus -Idler Pulley		20.05	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh			R	01/06/22	09/1/	
22-02232	09/08/22	CREDIT 22-00003 C										
	1 CREDIT		42.97-	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh			R	01/06/22	09/1/	
22-02233	09/08/22	SENIOR BUS - BELT 22-00003 C										
	1 SENIOR BUS - BELT		42.97	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh			R	01/06/22	09/1/	
22-02245	09/08/22	STOP LIGHTS-FIRE DEPT TRAILER 22-00003 C										
	1 STOP LIGHTS-FIRE DEPT TRAILER		10.41	2-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh			R	01/06/22	09/1/	

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
PARTS005	Parts Authority, LLC				Continued							
22-02332	09/13/22	Police Wiper Blade		22-00003	C	6.95	2-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh R		01/06/22	09/1!
		1 Police Wiper Blade										
22-02333	09/13/22	Police Wiper Blades		22-00003	C	86.32	2-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh R		01/06/22	09/1!
		1 Police Wiper Blades										
22-02334	09/13/22	Brake Rotor - 2011 Senior Bus		22-00003	C	160.93	2-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh R		01/06/22	09/1!
		1 Brake Rotor - 2011 Senior Bus										
22-02335	09/13/22	Brake Caliper- 2011 Senior Bus		22-00003	C	115.68	2-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh R		01/06/22	09/1!
		1 Brake Caliper- 2011 Senior Bus										
	Vendor Total:					726.14						
PATHW005	Pathways to Success, Inc.											
22-02331	09/13/22	Contribution for Public Lands				500.00	G-02-41-715-301	B Clean Communities		R	09/13/22	09/1!
		1 Contribution for Public Lands										
	Vendor Total:					500.00						
REISI005	Reisinger Oxygen Service, Inc.											
22-02257	09/08/22	SAFA - Aug'22 Invoice				36.75	2-01-25-261-065	B E.M.S.- Food and First Aid Supplies		R	09/08/22	09/1!
		1 SAFA - Aug'22 Invoice										
	Vendor Total:					36.75						
RESOR005	Resort Casino-DGMB Casino, LLC											
22-02356	09/14/22	NJLM Conf-B.McLaughlin				192.00	2-01-20-110-135	B Mayor/Council: Meeting Convention Conf.		R	09/14/22	09/1!
		1 NJLM Conf-B.McLaughlin										
	Vendor Total:					192.00						
S0000003	Sadie Pope Dowdell Library											
22-02262	09/08/22	2022 3rd Qtr. Contribution		22-00034	C	89,355.64	2-01-29-390-299	B Library: Miscellaneous Other Expenses		R	09/08/22	09/1!
		1 2022 3rd Qtr. Contribution										
	Vendor Total:					89,355.64						

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
S0000152 Saker Shop Rite Inc.							
	22-02086 08/18/22						
	1 lunch & learn		208.93 2-01-28-371-065	B Senior Citizes: Food & First Aid Supply	R	08/18/22	09/15/22
	Vendor Total:		208.93				
SANIT010 Sanitation Equipment Corp.							
	22-02340 09/13/22 HYDRAULIC PIPE CLAMPS-TUCK#13						
	1 HYDRAULIC PIPE CLAMPS-TUCK#13		84.02 2-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	09/13/22	09/15/22
	Vendor Total:		84.02				
T0000003 The Hose Shop, Inc.							
	22-02238 09/08/22 truck#13 - trans fittings		22-00009 c				
	1 truck#13 - trans fittings		16.84 2-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	01/06/22	09/15/22
	Vendor Total:		16.84				
T0000020 Tropicana Casino & Hotel							
	22-02225 09/06/22 NJLM 2022 Kathleen Garcia						
	1 NJLM 2022 Kathleen Garcia		126.00 2-01-20-145-135	B Revenue: Meeting Convention Conference	R	09/06/22	09/15/22
	22-02352 09/14/22 NJLM Conference						
	1 Nov.15-17th conf(2nights/7rms)		252.00 2-01-20-120-135	B Clerk: Meeting Convention Conference	R	09/14/22	09/15/22
			756.00 2-01-20-100-135	B Admin: Meeting Convention Conference			
			504.00 2-01-20-110-135	B Mayor/Council: Meeting Convention Conf.			
			252.00 2-01-20-130-135	B Finance: Meeting Convention Conference			
			<u>1,764.00</u>				
	Vendor Total:		1,890.00				
T0000059 Treasurer-State of New Jersey							
	22-02359 09/15/22 NJ Dept - Enviromental Protect						
	1 NJ Dept - Enviromental Protect		1,000.00 2-01-20-100-299	B Admin: Miscellaneous Other Expenses	R	09/15/22	09/15/22
	Vendor Total:		1,000.00				

September 15, 2022
01:55 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
T0000091 The Hartford											
22-02360	09/15/22	'22-'23	Special Risk Accident								
1	'22-'23	Special Risk Accident	841.50	2-01-23-210-299		B Liability Ins: Misc Other Expenses	R	09/15/22	09/15/22	09/15/22	09/15/22
Vendor Total:				841.50							
TWINR005 Twin River Management Group,											
22-02354	09/14/22	NJLM Conf-T. Reilly									
1	NJLM Conf-T. Reilly	232.00	2-01-20-110-135		B Mayor/Council: Meeting Convention Conf.	R	09/14/22	09/14/22	09/14/22	09/14/22	09/14/22
Vendor Total:				232.00							
UNIFI005 UniFirst Corporation											
22-02341	09/13/22	UNIFORM RENTAL - 1260269928	22-00008	C							
1	UNIFORM RENTAL - 1260269928	142.95	2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	01/06/22	01/06/22	01/06/22	01/06/22
22-02343	09/14/22	uniform rental-1260260709-dpw	22-00008	C							
1	uniform rental-1260260709-dpw	142.95	2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	01/06/22	01/06/22	01/06/22	01/06/22
22-02344	09/14/22	UNIFORM RENTAL-1260258248-DPW	22-00008	C							
1	UNIFORM RENTAL-1260258248-DPW	142.95	2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	01/06/22	01/06/22	01/06/22	01/06/22
22-02345	09/14/22	UNIFORM RENTAL-1260265847	22-00008	C							
1	UNIFORM RENTAL-1260265847	142.95	2-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R	01/06/22	01/06/22	01/06/22	01/06/22	01/06/22
Vendor Total:				571.80							
V0000001 Verizon											
22-02322	09/13/22	Security Camera accounts									
1	Security Camera accounts	2,594.62	2-01-31-430-245		B Utilities - Internet	R	09/13/22	09/13/22	09/13/22	09/13/22	09/13/22
22-02324	09/13/22	9/6/2022 732-525-0192									
1	9/6/2022 732-525-0192	213.27	2-01-31-430-240		B Utilities - Telephone	R	09/13/22	09/13/22	09/13/22	09/13/22	09/13/22
Vendor Total:				2,807.89							

September 15, 2022
01:55 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
V0000011 V.E.Ralph & Son, Inc.							
	22-02103 08/18/22 BATTERY - D- FIB						
	1 BATTERY - D- FIB		118.30 2-01-26-310-065	B B&G: Food and First Aid Supplies	R	08/18/22	09/15/22
	22-02212 09/01/22 SAFA First Aid Supplies						
	1 SAFA First Aid Supplies		76.59 2-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	09/01/22	09/15/22
	2 freight		<u>13.18</u> 2-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	09/01/22	09/15/22
			89.77				
	Vendor Total:		208.07				
VERIZ020 Verizon - broadband							
	22-02323 09/13/22 9/1/22 756-711-330-0001-65						
	1 9/1/22 756-711-330-0001-65		79.00 2-01-31-430-245	B Utilities - Internet	R	09/13/22	09/15/22
	Vendor Total:		79.00				
W0000017 W.B. Mason							
	22-01999 08/11/22 Tax/Sewer Office Supplies						
	1 SWINGLINE ELECTRIC STAPLER		91.14 2-01-20-145-145	B Revenue: Office Supplies	R	08/11/22	09/15/22
			91.14 2-01-26-307-145	B Sewer: Office Supplies			
	2 SURGE PROTECTOR		14.49 2-01-20-145-145	B Revenue: Office Supplies	R	08/11/22	09/15/22
			14.49 2-01-26-307-145	B Sewer: Office Supplies			
	3 HEAVY DUTY MOUNTING TAPE		4.22 2-01-20-145-145	B Revenue: Office Supplies	R	08/11/22	09/15/22
			4.22 2-01-26-307-145	B Sewer: Office Supplies			
	4 ALCOHOL WIPES		2.80 2-01-20-145-145	B Revenue: Office Supplies	R	08/11/22	09/15/22
			<u>2.79</u> 2-01-26-307-145	B Sewer: Office Supplies			
			225.29				
	Vendor Total:		225.29				
WILLI015 Willie Lynch Band							
	22-02066 08/16/22 10/1/22 Irish Festival						
	1 10/1/22 Irish Festival		1,500.00 2-01-30-420-299	B Celebration: Misc Other Expenses	R	08/16/22	09/15/22
	Vendor Total:		1,500.00				

September 15, 2022
01:55 PM

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	Rcvd						
											Stat/Chk	Enc Date	Date					
Total Purchase Orders: 125											Total P.O. Line Items:	201	Total List Amount:	239,860.11	Total Void Amount:	0.00		

September 15, 2022
01:55 PM

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	231,652.98	0.00	231,652.98	0.00	0.00	231,652.98
CAPITAL FUND	C-04	6,907.13	0.00	6,907.13	0.00	0.00	6,907.13
GRANT FUND	G-02	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Total of All Funds:		<u>239,860.11</u>	<u>0.00</u>	<u>239,860.11</u>	<u>0.00</u>	<u>0.00</u>	<u>239,860.11</u>

All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

This ordinance shall take effect after final passage and publication as provided by law.

The Municipal Clerk shall serve a certified true copy of this Ordinance upon the South Amboy Police Department.

Mayor Fred Henry

Deborah Brooks
Municipal Clerk

Introduced on First Reading: September 7, 2022

First Publication:

Approved on Final:

Final Publication: