

**AGENDA
COUNCIL MEETING
APRIL 19, 2023**

**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: CONRAD_____, DATO_____, McLAUGHLIN_____, REILLY _____, GROSS_____
4. CERTIFICATION OF MEETING BY CLERK

ESSAY CONTEST WINNERS:

Presentation of Civic Duty Essay Contest winners, Sara Bashir, Joshua Marte, Giovanni Pepe, Sawvera Khan, Gabriel Albarran and Sienna Lee

RESOLUTION OF RECOGNITION:

1. Francis " Butch" Mulvaney

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. 23-090 through NO. 23-092 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

- | | |
|------------|---|
| NO. 23-090 | RESOLUTION AUTHORIZING THE PERSON-TO-PERSON TRANSFER OF
PLENARY RETAIL CONSUMPTION LICENSE NO 1220-33-042-005 |
| NO. 23-091 | A RESOLUTION OF THE CITY OF SOUTH AMBOY AUTHORIZING AWARD
OF A CONTRACT TO GK LANDSCAPING INC. FOR LANDSCAPE
MAINTENANCE SERVICES |
| NO. 23-092 | A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY
RIDER FOR REVENUES DERIVED FROM THE IRISH FESTIVAL
DONATION TRUST FUND N.J.S.A. 40A:5-29 |

RESOLUTIONS:

RESOLUTION NO. 23-093

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 5, 2023 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 23-093 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 23-094

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 13, 2023, 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. 23-094 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 23-090

**RESOLUTION AUTHORIZING THE PERSON-TO-PERSON
TRANSFER OF PLENARY RETAIL CONSUMPTION
LICENSE NO. 1220-33-042-005**

WHEREAS, an application has been filed by Mona G House Corporation, for the person-to-person transfer of Plenary Retail Consumption License No. 1220-33-042-005; 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 April 19th, 2023, the person-to-person transfer of the aforesaid Plenary Retail Consumption License No. 1220-33-042-005 to Mona G House Corporation, 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 plenary retail license with the mailing address of 400 South Pine St., South Amboy, NJ 08879".

CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX

RESOLUTION 23-091

**A RESOLUTION OF THE CITY OF SOUTH AMBOY
AUTHORIZING AWARD OF A CONTRACT TO GK
LANDSCAPING INC. FOR LANDSCAPE MAINTENANCE
SERVICES**

WHEREAS, the Department of Public Works of the City of South Amboy requires lawn maintenance and landscaping services for maintenance of various properties throughout the City; and

WHEREAS, two quotes were received ON March 1, 2023 and reviewed by the Director of Public Works and the QPA; and

WHEREAS, the lowest quote was submitted by GK Landscaping, Inc., with offices located at 101 Hillside Ave., South Plainfield, New Jersey 07080, based on the rate schedule submitted; and

WHEREAS, based on the estimated services required, the Director hereby recommends authorizing a not-to-exceed amount of \$39,828.00; and

WHEREAS, this contract will run retroactively from April 1, 2023 and terminate October 31, 2023; and

WHEREAS, funds in the amount of \$39,828.00 are available for this purpose within the CY2023 Buildings and Grounds Horticultural Service operating fund for services ending October 31, 2023; and

NOW THEREFORE, BE IT RESOLVED, on this 19th day of April, 2023, that the Council of the City of South Amboy, County of Middlesex, State of New Jersey, does hereby authorize the Business Administrator to execute and the City Clerk to witness an agreement with GK Landscaping, Inc., for Landscape Maintenance Services, in an amount not-to-exceed \$39,828.00 and ending on October 31, 2023.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$39,828.00 will be available in account: 3-01-26-310-080 for lawn care services.



Dan Balka, Chief Financial Officer

Dated: April 19, 2023

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 23-092

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR REVENUES DERIVED FROM THE IRISH FESTIVAL DONATION TRUST FUND N.J.S.A. 40A:5-29

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and,

WHEREAS, N.J.S.A. 40A:5-29 provides for receipt of donated revenues from the Veterans Park Improvements Donation Trust fund by the municipality to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Veterans Park Improvements Trust are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

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

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Veterans Park Improvements Donation Trust as per N.J.S.A. 40A:5-29 et seq.
2. The Clerk of the City of South Amboy is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

MINUTES FOR COUNCIL MEETING APRIL 5, 2023

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

ALSO PRESENT: Mayor Fred Henry, Dave Kales, BA, Deborah Brooks, City Clerk, Mark Rasimowicz, PPE, Dan Balka, CFO and Francis Womack, City Attorney.

Clerk Brooks read the Notice of Publication Certification

DISCUSSION:

- 1. **Borough of Sayreville, Letter of No Interest Request** – The Council instructed Mr. Rasimowicz to review the plans and report back any concerns that should be addressed before the City can issue a Letter of No Interest for the Sayreville project. Of particular concern are traffic and stormwater issues.

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. McLaughlin of the Council of the City of South Amboy, that Resolution NO. 23-083 through NO. 23-085 are hereby approved. **SECONDED by:** Ms. Dato. **ROLL CALL VOTE:** All in favor.

NO. 23-083 RESOLUTION APPROVING CHANGE ORDER #1, Z BROS, FELTUS & SIXTH ST.

NO. 23-084 RESOLUTION APPROVING CHANGE ORDER #2, LIMA CHARLIE, SOUTH BROADWAY ROADWAY & PEDESTRIAN IMPROVEMENTS.

NO. 23-085 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR GORDON STREET DEMOLITION TO MCKEON'S MATERIALS LLC

RESOLUTIONS:

RESOLUTION NO. 23-086
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 March 15, 2023 Council Meeting.

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 23-086 is hereby approved. **SECONDED by:** Mr. Conrad **ROLL CALL VOTE:** All in favor.

RESOLUTION NO. 23-087
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 March 30, 2023, 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. 23-087 is hereby approved. **SECONDED by:** Mr. Conrad. **ROLL CALL VOTE:** All in favor.

BUDGET INTRODUCTION:

Mr. Reilly noted he is happy with the budget and that 90% of our budget are costs that are out of the City's control. He was happy to see that particular groups such as First Aid and the Summer Arts Program have been addressed. He is pleased to see the surplus was not touched and thinks this is the best budget in the last four years.

Mr. Gross noted the City is committed to the Green Team funding and that the City is playing catch up with true numbers now. He is proud of the team that put together this year's budget and appreciates all the Council member and department head input.

Mayor Henry thanked all the good people who worked with him on preparing this year's budget, noting it is a good budget considering all the fixed costs involved and he is happy to note there is no cut in services.

Mr. Conrad commended Mr. Kales, Mr. Balka and the entire team for putting together such a viable budget, one which kept its priorities while respecting everyone's hard earned dollars.

Mr. McLaughlin thanked Mr. Kales for a job well done.

RESOLUTION NO. 23- 088

RESOLUTION TO WAIVE READING IN FULL OF THE BUDGET FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2023

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 23-088 is hereby approved. **SECONDED by:** Mr. Conrad. **ROLL CALL VOTE:** Ayes: Conrad, Dato, McLaughlin, Reilly, Gross

RESOLUTION NO. 23- 089

RESOLUTION TO INTRODUCE THE BUDGET FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2023

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 23-089 is hereby approved. **SECONDED by:** Ms. Dato. **ROLL CALL VOTE:** Ayes: Conrad, Dato, McLaughlin, Reilly, Gross

ORDINANCE

INTRODUCTION/FIRST READING

ORDINANCE 2023-04

AN ORDINANCE AMENDING CHAPTER 124 SECTION 6 [124-6] OF THE SOUTH AMBOY CITY CODE TO AMEND THE FEE FOR INSPECTION REQUIRED TO ISSUE OR RENEW A CERTIFICATE OF RENTAL HOUSING COMPLIANCE

MOVED by: Mr. Conrad, that Ordinance #2023-04 be introduced on first reading and advertised for second reading which is scheduled for the May 3, 2023 meeting.

SECONDED by: Ms. Dato, **ROLL CALL VOTE:** All in favor.

ORDINANCE 2023-05 On motion by Mr. Conrad, seconded by Ms. Dato and approved unanimously, this Ordinance was pulled from the agenda.

AN ORDINANCE AMENDING SECTION 130-4 OF THE CITY CODE TO REMOVING LICENSE RENEWAL FEES FOR SIDEWALK CAFES

MOVED by: _____, that Ordinance #2023-05 be introduced on first reading and advertised for second reading which is scheduled for the May 3, 2023 meeting.

SECONDED by: _____, **ROLL CALL VOTE:**

COMMENTS:

Mr. Reilly:

- Thanked the first responders and food pantry volunteers for their continued efforts.
- Reminded everyone that April 19th would be the celebration of Government Week, this will include the Mock Council Meeting by the fifth grade Government Club (6pm), awarding prizes to the "Civic Duty" essay contest winners and acknowledging Jamie Norek and Francis Mulvey.
- Sent condolences to the Gay family and Vona family.
- Confirmed that Mr. Womack was still working on the Dog Ordinance.
- Noted the Small Business Breakfast was moved to June 17th, 9am, and requested Clerk Brooks send out a save the date notice.

Mr. McLaughlin:

- Thanked the volunteers for their continued work.
- Confirmed the City was listing for a Confidential Secretary position.

Mr. Conrad:

- Commended the First Aid, Fire Department for serving so tirelessly.
- Congratulated everyone involved in the St. Patrick's Parade – and was pleased to note the diversity of participants. Moving forward he would like to see more diversity milestones be celebrated.

Ms. Dato:

- Reported she had attended the "living Museum" held by the fourth graders and it was a well done and enjoyable event.
- Noted the "Hands Only CPR" training will take place on April 27 at the Middle School

- Reported free COVID boosters will be available at the Senior Center on April 10th and 26th.
- Thanked the budget team for a job well done.
- Wished all a Happy Easter and Passover.

Mr. Gross:

- Thanked the first responders and everyone else that helped out at the parade event.

Mayor Henry:

- Wished everyone a Happy Easter and Passover.
- Thanked the Council for introducing the budget, noting it had taken a lot of hard work by many people to get it completed.
- Send well wishes to Code Official Tom Kelly as he continues his recovery.
- Condolences to the Vona family and the Felice family.

Mr. Kales:

- Thanked the Council and department heads for all their hard work, time and effort in putting together this year's budget.
- Wished everyone a Happy Easter and Passover.

PUBLIC COMMENTS:

Mary Szaro, on behalf of the Historical Society, noted the budget for the Historical Society had been cut in half and requested perhaps a 25% cut be considered. She commended the budget committee and thanked them for the budget of past years.

Brandon Russell, 327 Fourth St., requested a hybrid option of recordings/live platform of the meetings be considered. Received an explanation of why a Draft report of the PILOT report but only a FINAL report would be issued to the public. He also wondered why it had taken so many years to address the issue of getting the audit completed. Lastly, he noted work has begun on the retaining wall at the YMCA, a project that will allow for the installation of a community garden. He noted volunteers are needed.

Mr. Hill Wiggins, received confirmation that the next meeting, April 19th will begin at 7pm, with the Mock Council meeting by the 5th Grade Government club starting at 6pm.

ADJOURNMENT:

On motion of Mr. Conrad, seconded by Dato and carried unanimously the meeting was adjourned at 7:07 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

April 13, 2023
04:02 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
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
A0000002	AJV Engineering, Inc.	23-00793	04/06/23	March'23 Planning Board		23-00013	C										
		1	March'23	Planning Board	1,500.00	3-01-21-180-195			B	Planning Board: Prof Consultant & Spec	R	04/06/23	04/13/23		3/2023		N
		Vendor Total:			1,500.00												
A0000074	All Digital Imaging, LLC	23-00701	03/23/23	'23 Yrly Service Contract-Mail													
		1	'23 Yrly	Service Contract-Mail	1,785.00	3-01-20-100-175			B	Admin: Photo & Fax Machine	R	03/23/23	04/12/23		11220		N
		Vendor Total:			1,785.00												
AMAZ0005	Amazon Business Account	23-00750	03/29/23	Line Painter - Spray Pump													
		1	Line Painter -	Spray Pump	72.19	3-01-26-290-070			B	Streets/Roads: Gen Equipment & Machinery	R	03/29/23	04/12/23		1w37-9PQT-KQRC		N
		Vendor Total:			72.19												
AMPAR005	Amparo Kelly	23-00800	04/06/23	Chair Yoga - Feb/March													
		1	Chair Yoga -	Feb/March	675.00	3-01-28-371-150			B	Senior Citizens: Other Cont Services	R	04/06/23	04/13/23				N
		Vendor Total:			675.00												
B0000007	Burkard, Thomas R.	23-00773	04/03/23	Ads for Adminstration													
		1	Ads for Adminstration		600.00	3-01-20-110-025			B	Mayor/Council: Advertising	R	04/03/23	04/13/23		3/31/23		N
		Vendor Total:			600.00												

April 13, 2023
04:02 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	Chk/Void Date	Invoice	1099 Excl
C0000002 Cablevision of Raritan Valley													
23-00818	04/11/23	4/1/23-4/30/23	SARA		23-00017	C							
1	4/1/23-4/30/23		SARA	165.34	3-01-90-100-022		B Due from SARA	R	01/11/23	04/13/23			N
23-00819	04/11/23	4/1/23-4/30/23	401 Main St		23-00017	C							
1	4/1/23-4/30/23		401 Main St	127.92	3-01-31-430-245		B Utilities - Internet	R	01/11/23	04/13/23			N
23-00820	04/11/23	4/1/23-4/30/23	400 Raritan St		23-00017	C							
1	4/1/23-4/30/23		400 Raritan St	109.94	3-01-31-430-245		B Utilities - Internet	R	04/11/23	04/13/23			N
23-00821	04/11/23	4/1/23-4/30/23	129 N.Broadway		23-00017	C							
1	4/1/23-4/30/23		129 N.Broadway	109.94	3-01-31-430-245		B Utilities - Internet	R	04/11/23	04/13/23			N
23-00822	04/11/23	4/1/23-4/30/23	109 George St		23-00017	C							
1	4/1/23-4/30/23		109 George St	124.94	3-01-31-430-245		B Utilities - Internet	R	04/11/23	04/13/23			N
23-00823	04/11/23	4/1/23-4/30/23	427 Bordentown		23-00017	C							
1	4/1/23-4/30/23		427 Bordentown	109.94	3-01-31-430-245		B Utilities - Internet	R	04/11/23	04/13/23			N
			Vendor Total:	748.02									
C0000006 Central Jersey Registrar's Asn													
23-00807	04/10/23	2023	MEMBERSHIP										
1	2023		MEMBERSHIP	40.00	3-01-27-331-140		B Vital: Memberships	R	04/10/23	04/13/23			N
23-00808	04/10/23	May 12, 2023	Meeting CJRA										
1	May 12, 2023		Meeting CJRA	40.00	3-01-27-331-135		B Vital: Meeting Convention Conference	R	04/10/23	04/13/23			N
			Vendor Total:	80.00									
C0000108 Center State Engineering													
23-00637	03/16/23	Jan'23	General Engineering		23-00012	C							
1	Jan'23		General Engineering	3,000.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23	04/12/23		14462	N
2	Jan'23		General Engineering	1,379.50	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23	04/12/23		14463	N
3	Radford Ferry Proj.		Mgmt.	8,803.50	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23	04/12/23		14471	N
4	4th, Potter & Thompson		NJDOT'22	1,014.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23	04/12/23		14469	N
5	Tax Map Maintenance			174.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23	04/12/23		14474	N

April 13, 2023
04:02 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 Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1
C0000108 Center State Engineering Continued								
23-00637	03/16/23 Jan'23 General Engineering	Continued						
	6 Grant Applications		<u>932.50</u>	3-01-20-165-195	B Engineer: Professional Consultant & Spec R	01/09/23 04/12/23	14465	N
			15,303.50					
23-00852 04/13/23 Feb'23 General Engineering 23-00012 C								
1	Feb'23 General Engineering		3,000.00	3-01-20-165-195	B Engineer: Professional Consultant & Spec R	04/13/23 04/13/23	14594	N
2	Feb'23 General Engineering		5,751.25	3-01-20-165-195	B Engineer: Professional Consultant & Spec R	01/09/23 04/13/23	14595	N
3	Radford Ferry Proj. Mgmt.		6,299.50	3-01-20-165-195	B Engineer: Professional Consultant & Spec R	04/13/23 04/13/23	14559	N
6	Grant Applications		<u>1,485.25</u>	3-01-20-165-195	B Engineer: Professional Consultant & Spec R	01/09/23 04/13/23	14552	N
			16,536.00					
23-00854 04/13/23 Feb'23 Special Services								
1	Feb'23 Special Services		334.50	C-04-22-001-010	B 2022 Road Improvement Program R	04/13/23 04/13/23	14553	N
2	Allie Clark - Fields Improv		716.50	C-04-22-001-015	B Various Ball Field Improvements R	04/13/23 04/13/23	14562	N
3	Allie Clark-Fields Improv Ph.2		895.50	C-04-22-001-015	B Various Ball Field Improvements R	04/13/23 04/13/23	14563	N
4	Feltus&6th Road Improv DOT'20		1,080.25	C-04-20-001-006	B Various Road Improvements R	04/13/23 04/13/23	14557	N
5	Feltus St Improv - Ph.2		1,051.00	C-04-22-001-011	B Feltus Street Phase II R	04/13/23 04/13/23	14555	N
6	Pine Ave - NJDOT 2017		416.00	C-04-19-001-003	B Pine Ave Improvements R	04/13/23 04/13/23	14554	N
7	So. Broadway - 2019 NJDOT		600.00	C-04-20-001-006	B Various Road Improvements R	04/13/23 04/13/23	14560	N
8	O'Leary Blvd - 2018 NJDOT		<u>287.00</u>	C-04-19-001-004	B O'Leary Blvd Improvements R	04/13/23 04/13/23	14556	N
			5,380.75					
Vendor Total:			37,220.25					
D0000045 Direct Energy Marketing, Inc.								
23-00813	04/11/23 March '23 Billing							
1	March '23 Billing		4.15	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33568634	N
2	427 Bordentown Ave		37.60	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33568635	N
3	400 Raritan St		140.83	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33868636	N
4	101 George St		258.49	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33568637	N
5	127 N Broadway		177.44	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33568638	N
6	100 N Feltus		163.01	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33565839	N
7	108 S Stevens		385.79	3-01-31-430-230	B Utilities - Natural Gas R	04/11/23 04/13/23	HS33565840	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Exc1
D0000045 Direct Energy Marketing, Inc. Continued								
23-00813 04/11/23 March '23 Billing		Continued						
8 140 N Broadway			330.80 3-01-31-430-230	B Utilities - Natural Gas	R	04/11/23 04/13/23	HS33565841	N
			1,498.11					
Vendor Total:			1,498.11					
D0000063 Direct Energy Business								
23-00812 04/11/23 February'23 Billing								
1 February'23 - Billing			15.50 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372177	N
2 1066582-33 Lighthouse Dr			0.00 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372124	N
3 1066567-Bordentown Ave Key			15.67 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372117	N
4 1066566-429 Bordentown Ave			235.97 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372116	N
5 1066550-S Feltus			48.05 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372113	N
6 1066573-Rosewell & George			98.27 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372119	N
7 1066576-Broadway & Louisa			110.99 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372121	N
8 1066574-Henry St			160.94 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372120	N
9 1066568-Broadway Meter #7639			269.38 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372118	N
10 1066581-John St Walkway			0.00 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372123	N
11 1066564-108 S Stevens			184.80 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230900051372115	N
12 1066552-6th & Feltus			37.40 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363137	N
13 1066553-Pupek Rd,N Stevens Ave			10.73 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363138	N
14 1066554-400 Raritan St			75.94 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363139	N
15 1066557-102 N Feltus			132.35 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363140	N
16 1066558-140 N Broadway			1,210.02 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363141	N
17 1066561-129 N Broadway			106.66 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363142	N
18 1066572-Broadway & 1st St Pole			152.16 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	230890051363143	N
			2,864.83					
Vendor Total:			2,864.83					
G0000002 Gannett, NJ Partners LP								
23-00849 04/13/23 Mar.1-Mar.31,23 inv.0005506917								
1 Mar.1-Mar.31,23 inv.0005506917			40.56 3-01-20-110-025	B Mayor/Council: Advertising	R	04/13/23 04/13/23	0005506917	N

April 13, 2023
04:02 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 Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account			Enc Date Date	Date Invoice	Exc1
GOVCO006 GovConnection, Inc.							
23-00755	03/29/23 Additional Monitor - K.Kudelka						
	1 Additional Monitor - K.Kudelka	123.95 3-01-20-100-145	B Admin: Office Supplies	R	03/29/23 04/12/23	73952248	N
	Vendor Total:	123.95					
H0000011 Home Depot U.S.A., Inc.							
23-00645	03/16/23 SARA keys & Flag Pole Cleat	23-00009 C					
	1 SARA keys & Flag Pole Cleat	10.41 3-01-26-310-115	B B&G: Material & Supplies	R	01/09/23 04/12/23	3010600	N
	2 Flag Pole Cleat	12.82 3-01-26-310-115	B B&G: Material & Supplies	R	01/09/23 04/12/23	3010600	N
		23.23					
23-00705	03/24/23 Various purchase 3/23/23	23-00009 C					
	1 Various purchase 3/23/23	19.98 3-01-26-310-035	B B&G: Building & Facility Repair	R	01/09/23 04/12/23	11475	N
	2 cable ties	39.98 3-01-26-310-115	B B&G: Material & Supplies	R	01/09/23 04/12/23	11475	N
	3 photo cells for street lights	67.96 3-01-26-310-115	B B&G: Material & Supplies	R	03/24/23 04/12/23	11475	N
		127.92					
	Vendor Total:	151.15					
HARDR005 Boardwalk 1000 LLC - Hard Rock							
23-00597	03/14/23 '23 TCTA Conference - J.Katko						
	1 '23 TCTA Conference - J.Katko	436.00 3-01-20-145-135	B Revenue: Meeting Convention Conference	R	03/14/23 04/12/23	KRX2G	N
	Vendor Total:	436.00					
HBKIT005 HBK IT, LLC							
23-00850	04/13/23 Mar'23 IT Total Care Agreement	23-00015 C					
	1 Mar'23 IT Total Care Agreement	2,630.75 3-01-20-100-195	B Admin: Professional Consultant & Spec	R	04/13/23 04/13/23	31006868	N
	2	2,630.75 3-01-25-240-195	B Police: Professional Consultant & Spec	R	04/13/23 04/13/23		N
	3 Agreement SaaS / IaaS	168.00 3-01-20-100-195	B Admin: Professional Consultant & Spec	R	04/13/23 04/13/23		N
	4	153.60 3-01-25-240-195	B Police: Professional Consultant & Spec	R	04/13/23 04/13/23		N
	5	153.60 3-01-26-290-195	B Streets/Roads: Prof Consultant & Spec	R	04/13/23 04/13/23		N
	6 Microsoft 365-Enterprise Gov.	48.00 3-01-20-100-195	B Admin: Professional Consultant & Spec	R	04/13/23 04/13/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HBKIT005 HBK IT, LLC Continued													
23-00850	04/13/23	Mar '23	IT Total Care Agreement	Continued									
	7	Microsoft 365 BusinessStandard		210.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	04/13/23	04/13/23				N
				5,994.70									
		Vendor Total:		5,994.70									
I0000002 Industrial Welding Supply, Inc													
23-00781	04/04/23	March '23	Cylinder Rental	23-00010	C								
	1	March '23	Cylinder Rental	35.60	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	01/09/23	04/13/23			RI23030809	N
		Vendor Total:		35.60									
J0000003 Jacqueline's Florist													
23-00799	04/06/23	Get Well Arrangemnt for T.Kelly											
	1	Get Well Arrangemnt for T.Kelly		50.00	3-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	04/06/23	04/13/23			013033	N
		Vendor Total:		50.00									
J0000004 Jersey Central Power &Light Co													
23-00690	03/22/23	Camera accounts	Feb '23-Mar '23										
	1	Camera accounts	Feb '23-Mar '23	15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295735	N
	2	100 144 970 363		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295733	N
	3	100 144 274 204		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486215	N
	4	100 144 970 249		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295730	N
	5	100 144 970 173		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295729	N
	6	100 144 970 348		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295731	N
	7	100 144 970 355		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295732	N
	8	100 144 998 315		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295736	N
	9	100 144 970 488		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295734	N
	10	100 144 274 279		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486216	N
	11	100 144 165 709		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486214	N
	12	100 144 998 349		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295737	N
	13	100 144 998 612		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486217	N
	14	100 144 998 786		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486218	N
	15	100 144 988 802		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486219	N
	16	100 145 033 669		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95397486220	N
	17	100 145 003 727		15.19	3-01-31-430-200	B Utilities - Electric	R	03/22/23	04/12/23			95587295738	N

April 13, 2023
04:02 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 Rcvd	Chk/Void	1099
Item Description	Amount Charge Account			Enc Date Date	Date Invoice	Exc	
J0000004 Jersey Central Power & Light Co Continued							
23-00690 03/22/23 Camera accounts Feb'23-Mar'23 Continued							
18 100 145 003 800	0.00 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23			N
19 100 145 009 021	15.19 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486221		N
20 100 145 009 054	15.19 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486222		N
21 100 145 009 112	15.19 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486224		N
22 100 145 009 153	15.19 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486225		N
23 100 148 024 720	4.15 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486226		N
24 100 145 009 070	4.15 3-01-31-430-200	B Utilities - Electric	R	03/22/23 04/12/23	95397486223		N
	<u>327.29</u>						
23-00814 04/11/23 March'23 Billing							
1 March '23 Billing	9,507.31 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019286458		N
2 200 001 069 026	1,366.65 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019289457		N
3 200 001 069 018	233.39 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019289456		N
4 200 000 010 948	560.85 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019289446		N
5 200 000 010 930	410.63 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019289454		N
7 200 001 069 000	473.79 3-01-31-430-200	B Utilities - Electric	R	04/11/23 04/13/23	95019286455		N
8 200 000 010 922	203.65 3-01-31-430-200	B Utilities - Electric	R	04/12/23 04/13/23	95019289453		N
	<u>12,756.27</u>						
Vendor Total:	13,083.56						
J0000010 Johnny On The Spot, LLC							
23-00319 02/08/23 Units for Parade							
1 Units for Parade	262.50 3-01-30-420-299	B Celebration: Misc Other Expenses	R	02/08/23 04/12/23	0006703342		N
23-00816 04/11/23 Unit Maintenance -March							
1 Unit Maintenance -March	2.82 3-01-28-370-095	B Recreation: Maintenance Agreement	R	04/11/23 04/13/23	0006702689		N
2 Unit Maintenance -March	2.82 3-01-28-370-095	B Recreation: Maintenance Agreement	R	04/11/23 04/13/23	0006702690		N
3 Unit Maintenance -March	43.75 3-01-28-370-095	B Recreation: Maintenance Agreement	R	04/11/23 04/13/23	006702691		N
	<u>49.39</u>						
Vendor Total:	311.89						

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 9

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSHU010 Joshua Marte													
	23-00825	04/11/23	'23 Government Wk.Essay Winner										
	1		'23 Government Wk.Essay Winner	100.00	3-01-20-110-299		B Mayor/Council: Misc Other Expenses	R	04/11/23	04/13/23			N
	Vendor Total:			100.00									
JOYCE005 Joyce M. Wojcik													
	23-00817	04/11/23	Court Clerk Coverage 4/4/23										
	1		Court Clerk Coverage 4/4/23	41.25	3-01-43-490-299		B Court: Miscellaneous Other Expenses	R	04/11/23	04/13/23			N
	Vendor Total:			41.25									
JSWAN005 J.Swanon Fuel Oil Co.,Inc													
	23-00784	04/04/23	3/29/23 Diesel Delivery		23-00011 C								
	1	3/29/23	Diesel Delivery	3,040.73	3-01-31-430-250		B Utilities - Gasoline	R	04/04/23	04/13/23		38574	N
	Vendor Total:			3,040.73									
KOBRA005 Kobra Electric, LLC													
	22-02737	11/03/22	LED FIXTURE - Blue Heron										
	1		LED FIXTURE - Blue Heron	9,372.50	2-01-26-310-160		B B&G: Parts & Supplies-Electrical	R	11/03/22	04/12/23		4375	N
	Vendor Total:			9,372.50									
MO000014 Middlesex County Fire Academy													
	23-00761	03/31/23	M.Gawron - Course: Emergency										
	1		M.Gawron - Course: Emergency	63.00	3-01-25-265-215		B Fire Dept: School Training Prog	R	03/31/23	04/13/23		01-1301-23	N
	23-00762	03/31/23	K.Mroz-Course:Incident Safety										
	1		K.Mroz-Course:Incident Safety	73.00	3-01-25-265-215		B Fire Dept: School Training Prog	R	03/31/23	04/13/23		01-1620-23	N
	23-00763	03/31/23	K.Mroz - Course:I-300										
	1		K.Mroz - Course:I-300	131.00	3-01-25-265-215		B Fire Dept: School Training Prog	R	03/31/23	04/13/23		01-1653-23	N
	23-00764	03/31/23	K.Mroz - Course:I-400										
	1		K.Mroz - Course:I-400	100.00	3-01-25-265-215		B Fire Dept: School Training Prog	R	03/31/23	04/13/23		01-1654-23	N
	Vendor Total:			367.00									

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 10

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0000019 Middlesex County Utilities													
23-00856	04/13/23		MCUA-DUMP-GARBAGE- MARCH 2023										
			1 MCUA-DUMP-GARBAGE- MARCH 2023	23,456.83	3-01-26-305-230		B Solid Waste: Tipping Fees	R	04/13/23	04/13/23		1016217	N
				<u>1,021.83</u>	3-01-32-465-299		B RECYCLING TAX: Misc Other Expenses						
				24,478.66									
			Vendor Total:	24,478.66									
M0000022 Middlesex Water Company													
23-00805	04/06/23		March'23 Hydrant Readings		23-00028 C								
			1 March'23 Hydrant Readings	18,782.88	3-01-31-430-220		B Utilities - Water	R	04/06/23	04/13/23			N
23-00834	04/11/23	2/27/23-3/30/23	140 N Broadway										
			1 2/27/23-3/30/23 140 N Broadway	354.19	3-01-31-430-220		B Utilities - Water	R	04/11/23	04/13/23			N
			Vendor Total:	19,137.07									
MIDDLE020 Middlesex Welding Supply Co.													
23-00791	04/06/23		March'23 SAFA Cylinder Rental										
			1 March'23 SAFA Cylinder Rental	16.90	3-01-25-261-070		B E.M.S.- General Equipment and Machiner	R	04/06/23	04/13/23		02265314	N
			Vendor Total:	16.90									
MODER005 Modern Group LTD													
23-00100	01/12/23		'23 Machine Inspection-Bucket										
			1 '23 Machine Inspection-Bucket	992.00	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/12/23	04/12/23		PSVI670979	N
			Vendor Total:	992.00									
MONMO005 Monmouth County Treasury													
23-00760	03/31/23		T.Hetzel-Advanced Bldg.										
			1 T.Hetzel-Advanced Bldg.	100.00	3-01-25-265-215		B Fire Dept: School Training Prog	R	03/31/23	04/13/23		2023-113	N
			Vendor Total:	100.00									
N0000024 NJ State Exempt Firemen Assn													
23-00757	03/30/23		Memorial Day 2023 Flags										
			1 Memorial Day 2023 Flags	720.00	3-01-30-420-299		B Celebration: Misc Other Expenses	R	03/30/23	04/12/23		2022-0851	N

April 13, 2023
04:02 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 Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc
N0000024 NJ State Exempt Firemen Assn Continued								
	23-00757 03/30/23 Memorial Day 2023 Flags		Continued					
	2 Handling & Packaging	5.00	3-01-30-420-299	B Celebration: Misc Other Expenses	R	03/30/23 04/12/23	2022-0851	N
	3 Freight	33.40	3-01-30-420-299	B Celebration: Misc Other Expenses	R	03/30/23 04/12/23	2022-0851	N
		758.40						
	Vendor Total:	758.40						
NEWH0005 New Horizon Communications								
	23-00788 04/04/23 4/1/23-4/30/23 Internet		23-00025 C					
	1 4/1/23-4/30/23 Internet	311.62	3-01-31-430-245	B Utilities - Internet	R	04/04/23 04/13/23	2181698	N
	2 Police Dept. 778781-037078	298.63	3-01-31-430-245	B Utilities - Internet	R	04/04/23 04/13/23	2181699	N
		610.25						
	Vendor Total:	610.25						
O0000019 Oswald Enterprises, Inc.								
	23-00858 04/13/23 3/14/23 Feltus St Pump Station							
	1 3/14/23 Feltus St Pump Station	2,400.00	3-01-26-307-105	B Sewer: Maintenance of Other Equipment	R	04/13/23 04/13/23	IN000013892	N
	Vendor Total:	2,400.00						
O0000029 One Call Concepts, Inc.								
	23-00782 04/04/23 SEWER MARKOUTS - MARCH 2023							
	1 SEWER MARKOUTS - MARCH 2023	38.61	3-01-26-307-150	B Sewer: Other Contractual Services	R	04/04/23 04/13/23	3035563	N
	Vendor Total:	38.61						
P0000009 Public Service Electric & Gas								
	23-00843 04/13/23 Raritan St Pump - Mar'23							
	1 Raritan St Pump - Mar'23	22.79	3-01-31-430-230	B Utilities - Natural Gas	R	04/13/23 04/13/23	603707510231	N
	23-00845 04/13/23 SAFA 65 659 565 02 3/4-4/3/23							
	1 SAFA 65 659 565 02 3/4-4/3/23	476.67	3-01-25-261-299	B E.M.S.- Miscellaneous Other Expenses	R	04/13/23 04/13/23	600308398813	N
	23-00846 04/13/23 SAFA 67 033 433 06 3/3-4/3/23							
	1 SAFA 67 033 433 06 3/3-4/3/23	188.91	3-01-25-261-299	B E.M.S.- Miscellaneous Other Expenses	R	04/13/23 04/13/23	602307945938	N

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 12

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0000009 Public Service Electric & Gas		Continued								
23-00847 04/13/23 Feltus St Generator - Mar'23										
1 Feltus St Generator - Mar'23			21.77	3-01-31-430-230	B Utilities - Natural Gas	R	04/13/23	04/13/23	604007337568	N
Vendor Total:			710.14							
PARTS005 Parts Authority, LLC										
23-00783 04/04/23 Inv.(x2)3/28-3/30/23 & credits		23-00002 C								
1 Inv.(x2)3/28-3/30/23 & credits			119.68	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	03/28/23	04/13/23	301-197773	N
2 3/30/23 inv #301-198041			62.40	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	03/28/23	04/13/23	301-198041	N
3 3/24/23 inv# 301-32179			140.50	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	04/04/23	04/13/23	301-32179	N
			41.58							
23-00857 04/13/23 Various Inv. 4/4/23-4/25/23		23-00002 C								
1 Various Inv. 4/4/23-4/25/23			55.39	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	04/13/23	04/13/23	301-198497	N
2 4/4/23 inv# 331-295936			70.78	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	03/28/23	04/13/23	331-295936	N
3 4/5/23 inv# 301-198731			46.46	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	03/28/23	04/13/23	301-198731	N
			172.63							
Vendor Total:			214.21							
PFKOC005 PKF O'Connor Davies, LLP										
23-00767 03/31/23 '22 review of ADS										
1 '22 review of ADS			2,500.00	2-01-20-135-299	B Audit: Miscellaneous Other Expenses	R	03/31/23	04/13/23	699876	N
23-00803 04/06/23 Pilots-prep & draft AUP report										
1 Pilots-prep & draft AUP report			2,550.00	3-01-20-135-299	B Audit: Miscellaneous Other Expenses	R	04/06/23	04/13/23	699896	N
			4,500.00	2-01-20-135-299	B Audit: Miscellaneous Other Expenses					
			7,050.00							
Vendor Total:			9,550.00							
REISI005 Reisinger Oxygen Service, Inc.										
23-00804 04/06/23 SAFA - March'23 Invoice										
1 SAFA - March'23 Invoice			36.75	3-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	04/06/23	04/13/23	RT02330382	N
Vendor Total:			36.75							

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 13

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
RHART005 Richard Hart												
	23-00582	03/09/23	2023 DJ/MC for Car Shows (7)									
	1	2023	DJ/MC for Car Shows (7)	345.00	3-01-30-420-299	B Celebration: Misc Other Expenses	R	03/09/23	04/12/23		4/12/2023	N
	Vendor Total:			345.00								
SARAB005 Sara Bashir												
	23-00824	04/11/23	'23 Government Wk.Essay Winner									
	1	'23	Government Wk.Essay Winner	200.00	3-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	04/11/23	04/13/23			N
	Vendor Total:			200.00								
SAWVE005 Sawvera Khan												
	23-00827	04/11/23	'23 Government Wk.Essay Winner									
	1	'23	Government Wk.Essay Winner	50.00	3-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	04/11/23	04/13/23			N
	Vendor Total:			50.00								
SIENNO05 Sienna Lee												
	23-00829	04/11/23	'23 Government Wk.Essay Winner									
	1	'23	Government Wk.Essay Winner	50.00	3-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	04/11/23	04/13/23			N
	Vendor Total:			50.00								
STAHL005 James E. Stahl Esq.												
	23-00833	04/11/23	April 2023 Retainer		23-00022 C							
	1	April 2023	Retainer	1,000.00	3-01-21-180-195	B Planning Board: Prof Consultant & Spec	R	04/11/23	04/13/23		4-2023	N
	Vendor Total:			1,000.00								
T0000003 The Hose Shop, Inc.												
	23-00785	04/04/23	Hose Repaired Jetter Truck		23-00008 C							
	1	Hose Repaired	Jetter Truck	65.00	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh R	R	01/09/23	04/13/23		00333224	N
	Vendor Total:			65.00								

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 14

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
T0000019 Treasurer, State of NJ								
	23-00772 04/03/23 State Training Fees-1st Qtr'23							
	1 State Training Fees-1st Qtr'23	2,204.00	3-01-90-100-048	B Construction Code Fees Due State	R	04/03/23 04/13/23	1ST QTR 2023	N
	Vendor Total:	2,204.00						
T0000059 Treasurer-State of New Jersey								
	22-00817 03/30/22 Stormwater Discharge 2022							
	1 Stormwater Discharge 2022	2,000.00	2-01-26-307-060	B Sewer: Fees	R	03/30/22 04/13/23	2304204400	N
	Vendor Total:	2,000.00						
TACTI005 Tactical Public Safety, LLC.								
	23-00758 03/30/23 April'23 Maintenance Contract		23-00026 C					
	1 April'23 Maintenance Contract	1,472.19	3-01-25-240-150	B Police: Other Contractual Services	R	03/30/23 04/12/23	4.23 MNTC	N
	2	157.90	3-01-25-252-095	B OEM: Maintenance Agreement	R	03/30/23 04/12/23	4.23 MNTC	N
	3	258.76	3-01-25-261-095	B E.M.S.- Maintenance Agreement	R	03/30/23 04/12/23	4.23 MNTC	N
	4	991.00	3-01-25-265-105	B Fire Dept: Maint of Other Equipment	R	03/30/23 04/12/23	4.23 MNTC	N
	5	284.09	3-01-26-290-105	B Streets/Roads: Maint of Other Equip	R	03/30/23 04/12/23	4.23 MNTC	N
		3,163.94						
	23-00765 03/31/23 NJSC FD Remote Mount Removal							
	1 NJSC FD Remote Mount Removal	312.50	3-01-25-265-105	B Fire Dept: Maint of Other Equipment	R	03/31/23 04/13/23	230611	N
	Vendor Total:	3,476.44						
TAYL0005 Taylor Communications, Inc.								
	23-00493 02/24/23 utt1000							
	1 utt1000	480.00	3-01-43-490-190	B Court: Printing & Binding	R	02/24/23 04/12/23	V0709582	N
	Vendor Total:	480.00						
TCCOM005 TC Communications, Inc.								
	23-00727 03/27/23 Converter(2)-verizon upgrade							
	1 Converter(2)-verizon upgrade	4,648.00	C-04-21-001-004	B Various Technology Improvements	R	03/27/23 04/12/23	129044	N
	2	176.00	C-04-21-001-004	B Various Technology Improvements	R	03/27/23 04/12/23	129044	N
	3	1,500.00	C-04-21-001-004	B Various Technology Improvements	R	03/27/23 04/12/23	129044	N

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 15

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TCCOM005 TC Communications, Inc. Continued													
	23-00727	03/27/23	Converter(2)-verizon upgrade			Continued							
			4 shipping	106.45	C-04-21-001-004		B Various Technology Improvements	R	04/12/23	04/12/23		129044	N
				3,430.45									
			Vendor Total:	3,430.45									
THECO005 The Community Hospital Group,													
	23-00766	03/31/23	Municipal Alliance Class										
			1 Municipal Alliance Class	2,520.00	G-02-41-757-322		B MUNICIPAL ALLIANCE 22/23-DEDR	R	03/31/23	04/13/23			N
			Vendor Total:	2,520.00									
THERO005 Lexipol,LLC-The Rodgers Group,													
	23-00632	03/16/23	PST CTE										
			1 PST CTE	358.00	3-01-25-240-215		B Police: School Training Prog	R	03/16/23	04/12/23		INVLHI1026	N
			Vendor Total:	358.00									
V000001 Verizon													
	23-00815	04/11/23	Security Camera accounts 4/23										
			1 Security Camera accounts 4/23	2,587.17	3-01-31-430-245		B Utilities - Internet	R	04/11/23	04/13/23			N
	23-00855	04/13/23	4/6/2023 732-525-0192										
			1 4/6/2023 732-525-0192	210.36	3-01-31-430-240		B Utilities - Telephone	R	04/13/23	04/13/23			N
			Vendor Total:	2,797.53									
V000002 Verizon Wireless													
	23-00759	03/31/23	3/21/23 acct.842199803-00001										
			1 3/21/23 acct.842199803-00001	463.26	3-01-31-430-245		B Utilities - Internet	R	03/31/23	04/13/23		9930704200	N
			Vendor Total:	463.26									
V000011 V.E.Ralph & Son, Inc.													
	23-00768	03/31/23	SAFA - first aid supplies										
			1 SAFA - first aid supplies	231.50	3-01-25-261-065		B E.M.S.- Food and First Aid Supplies	R	03/31/23	04/13/23		451623	N

April 13, 2023
04:02 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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0000011 V.E.Ralph & Son, Inc. Continued													
23-00768	03/31/23		SAFA - first aid supplies	Continued									
			2 SAFA - first aid supplies			3-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	03/31/23	04/13/23		451787	N
						<u>106.60</u>							
						338.10							
			Vendor Total:			338.10							
VERIZ020 Verizon - broadband													
23-00835	04/11/23	4/1/23	756-711-330-0001-65										
			1 4/1/23 756-711-330-0001-65			3-01-31-430-245	B Utilities - Internet	R	04/11/23	04/13/23			N
						79.00							
			Vendor Total:			79.00							
VERIZ025 Verizon Communications,Inc.dba													
23-00786	04/04/23		Senior Ctr-GPS/Dash Cam (x3)										
			1 Senior Ctr-GPS/Dash Cam (x3)			3-01-31-430-245	B Utilities - Internet	R	04/04/23	04/13/23		609000036067	N
			2 Senior Ctr-GPS/Dash Cam (x3)			3-01-31-430-245	B Utilities - Internet	R	04/04/23	04/13/23		615000039725	N
			3 Senior Ctr-GPS/Dash Cam (x3)			3-01-31-430-245	B Utilities - Internet	R	04/04/23	04/13/23		612000039767	N
						<u>106.03</u>							
						318.09							
			Vendor Total:			318.09							
W0000017 W.B. Mason													
23-00547	03/06/23		EIGHT POCKET ORGANIZER										
			1 EIGHT POCKET ORGANIZER			3-01-20-145-145	B Revenue: Office Supplies	R	03/06/23	04/12/23		237612631	N
						12.40							
23-00711	03/24/23		Webcam/Microphone - K.Kudelka										
			1 Webcam/Microphone - K.Kudelka			3-01-20-100-145	B Admin: Office Supplies	R	03/24/23	04/12/23		237377923	N
						69.99							
23-00754	03/29/23		Administration Office Supplies										
			1 Administration Office Supplies			3-01-20-100-299	B Admin: Miscellaneous Other Expenses	R	03/29/23	04/12/23		237381688	N
			2 Administration Office Supplies			3-01-20-100-299	B Admin: Miscellaneous Other Expenses	R	03/29/23	04/12/23		237521292	N
						<u>95.56</u>							
						187.88							
23-00774	04/04/23		Black Toner - Finance										
			1 Black Toner - Finance			3-01-20-130-145	B Finance: Office Supplies	R	04/04/23	04/13/23		237526280	N
						60.43							
			Vendor Total:			330.70							

April 13, 2023
04:02 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Page No: 17

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XTEL0005	Xtel, Inc.	23-00770	04/03/23	April'23 Inv.230901507										
		1	April'23	Inv.230901507	2,879.88	3-01-31-430-240		B Utilities - Telephone	R	04/03/23	04/13/23		230901507	N
	Vendor Total:				2,879.88									
Total Purchase Orders:		86	Total P.O. Line Items:		184	Total List Amount:		163,717.59	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	18,557.11	0.00	18,557.11	0.00	0.00	18,557.11
CURRENT FUND	3-01	133,829.28	0.00	133,829.28	0.00	0.00	133,829.28
CAPITAL FUND	C-04	8,811.20	0.00	8,811.20	0.00	0.00	8,811.20
GRANT FUND	G-02	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
Total of All Funds:		<u>163,717.59</u>	<u>0.00</u>	<u>163,717.59</u>	<u>0.00</u>	<u>0.00</u>	<u>163,717.59</u>