

**AGENDA
COUNCIL MEETING
SEPTEMBER 20, 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

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 Resolutions NO. 23-161 through NO. 23-162 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

NO. 23-161 RESOLUTION AUTHORIZING THE PURCHASE OF A FORD INTERCEPTOR FOR THE POLICE DEPARTMENT

NO. 23-162 RESOLUTION CERTIFYING ACTIVE MEMBERSHIP WITH SOUTH AMBOY FIRE DEPARTMENT FOR NEW JERSEY STATE FIREMEN'S ASSOCIATION ELIGIBILITY -VAN METER

RESOLUTIONS:

RESOLUTION NO. 23-163

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 6, 2023 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 23-163 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 23-164

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 lists dated September 14, 2023, as presented by the Chief Financial Officer.

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

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 23-164 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 23-161

RESOLUTION AUTHORIZING THE PURCHASE OF A FORD INTERCEPTOR FOR THE POLICE DEPARTMENT

WHEREAS, there is a need to purchase a 2023 Ford Police Interceptor for the City of South Amboy Police Department; and

WHEREAS, these this vehicle is being purchased through the Cranford Co-Op Contract #22-01 47-CPCPS; and

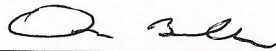
WHEREAS, the vehicle has a price of \$58,111.00 and funds are available; and

WHEREAS, public bids are not required when the purchase is under the Cranford Co-Op Contract #22-01 47-CPCPS in accordance with N.J.S.A. 40A:11-12, of the Local Public Contracts Law;

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Council of the City of South Amboy, County of Middlesex, State of New Jersey, that the Business Administrator and Chief Financial Officer are hereby authorized and directed to purchase a 2023 Ford Police Interceptor from Kock 33 Specialized Upfitters, 3810 Hecktown Rd., Easton PA 18045, in the total amount of \$58,111.00

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$58,111.00 will be available in accounts: 2-01-44-900-400 (\$16,896.86), 2-01-26-315-100 (\$1,214.14) and C-04-23-001-002 \$40,000.00)



Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 23-162

**RESOLUTION CERTIFYING ACTIVE MEMBERSHIP WITH SOUTH AMBOY
FIRE DEPARTMENT FOR NEW JERSEY STATE FIREMEN'S ASSOCIATION
ELIGIBILITY -VAN METER**

BE IT RESOLVED, that the Council of the City of South Amboy does hereby certify that **Jeremy Van Meter** is an active member of the South Amboy Fire Department and is eligible to be a member of the New Jersey State Firemen's Association upon completion of all requirements of the Fire Chief.

MINUTES FOR COUNCIL MEETING SEPTEMBER 6, 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.

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

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

Clerk Brooks read the notice of publication.

MAYOR'S STATEMENT:

Mayor Henry reported the opening of a charter school in the old Sacred Heart School. This is actually for Perth Amboy students and the school has signed a one year lease with an additional one year option. He emphasized there are no South Amboy funds being expended for this project and all inspections had been completed and the school was in complete compliance. The Mayor then thanked Mr. Rasimowicz for all the hard work he had done on the Ferry project and was excited the Resolution to award the Ferry Project to Kyle Konti Construction was to be passed this evening. It has been a long road and the following people are some of the people who deserve recognition for getting the project nearer to it's completion: Former Mayor Jack O'Leary, Former BA Camille Tooker, Assemblyman Coughlin, Assemblywoman Lopez, Senator Vitale, SARA, Eric Chubenko, former BA Glenn Skarzynski and current BA David Kales.

Mr. Rasimowicz noted there had already been a pre-con meeting and he is excited the project is moving forward.

Mr. Kales reiterated it was a team effort and thanked the Mayor for his ongoing support.

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. Conrad of the Council of the City of South Amboy, that Resolutions NO. 23-153 through NO. 23-156 are hereby approved. **SECONDED by:** Ms. Dato. **ROLL CALL VOTE:** All in favor. Resolution 23-157 was pulled from consent and voted on separately.

- | | |
|------------|--|
| NO. 23-153 | TAX REFUND – SCARPA |
| NO. 23-154 | TAX REFUND – CORELOGIC – 406 S. FELTUS ST. |
| NO. 23-155 | PURCHASE OF ALPR CAMERA SYSTEM FOR THE POLICE DEPARTMENT |
| NO. 23-156 | PURCHASE OF MTS POWER LOAD AND POWER PRO STRETCHER FOR FIRST AID SQUAD |

NO. 23-157

RESOLUTION APPROVING CHANGE ORDER NO. 2 FOR CONTRACT
MODIFICATION 3 – FERRY FACILITY DESIGN AND PERMITTING

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 23-157 is hereby approved. **SECONDED by:** Mr. Reilly **ROLL CALL VOTE: Ayes:** Conrad, Dato, Reilly, Gross **Abstain:** McLaughlin

RESOLUTIONS:

RESOLUTION NO. 23-158

RESOLUTION AWARDING CONSTRUCTION CONTRACT TO KYLE CONTI CONSTRUCTION, LLC FOR CONSTRUCTION OF THE SOUTH AMBOY FERRY TERMINAL LOCATED IN THE CITY OF SOUTH AMBOY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

WHEREAS, the Chief Financial Officer of the City of South Amboy has certified in writing, the availability of funds for the purposes set forth in this Resolution, not to exceed \$31,840,223.00; and

WHEREAS, sealed proposals for the construction of a Ferry Terminal were received by the City of South Amboy, opened and read in public for Construction of a Ferry Terminal located at South Amboy, Middlesex County, New Jersey; and

WHEREAS, nine (9) bidders submitted proposals; and

WHEREAS, the bids were reviewed and scored by Evaluation Committee members; and

WHEREAS, it was determined that the lowest responsible responsive bid was submitted by Kyle Conti Construction, LLC, whose offices are located at 749 Clawson Avenue, Hillsborough, NJ 08844, and that Kyle Conti Construction has both the qualifications necessary to perform the services along with the acceptable rates required to best serve the City;

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

1. The contract for the Ferry Terminal Construction is hereby awarded to Kyle Conti Construction, LLC, 749 Clawson Avenue, Hillsborough, NJ 08844, subject to execution of the contract as provided in paragraph 2 below;
2. The Mayor and City Clerk are hereby authorized and directed to execute the contract for same, attached hereto as Exhibit A, but not sooner than September 14, 2023;
3. In accord with paragraph 2, above, The Mayor and City Clerk are hereby further authorized and directed to take all further action and execute any further documents to give full effect to the contract and its objectives;
4. The City Clerk shall provide certified copies of this Resolution to all bidders, the City Engineer and the City Law Director;
5. A notice of this action shall be published in a newspaper of general circulation within the municipality within ten (10) days of the approval of this Resolution.

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 23-158 is hereby approved. **SECONDED by:** Mr. Reilly **ROLL CALL VOTE: Ayes:** Conrad, Dato, Reilly, Gross **Abstain:** McLaughlin

RESOLUTION NO. 23-159
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 16, 2023 Council Meeting.

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 23-159 is hereby approved. **SECONDED by:** Mr. Reilly **ROLL CALL VOTE: Ayes:** Dato, McLaughlin, Reilly, Gross **Abstain:** Conrad

RESOLUTION NO. 23-160
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 lists dated August 31, 2023, as presented by the Chief Financial Officer.

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

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 23-160 is hereby approved. **SECONDED by:** . **ROLL CALL VOTE: All in favor.**

ORDINANCE

ADOPTION/SECOND READING

ORDINANCE NO. 2023-14

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 -REMOVE 354 DAVID ST.

OPEN PUBLIC Motion Mr. McLaughlin, Second Mr. Conrad
No Comment
CLOSE PUBLIC

MOVED by: Mr. McLaughlin, of the Council of the City of South Amboy, that Ordinance #2023-14 is hereby adopted.
SECONDED by: Mr. Reilly, **ROLL CALL VOTE:** All in favor.

INTRODUCTION/FIRST READING

ORDINANCE NO. 2023-15

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 111 N. FELTUS ST., 251 GORDON ST. AND 355 MAIN ST.

MOVED by: Ms. Dato, that Ordinance #2023-15 be introduced on first reading and advertised for second reading which is scheduled for the October 4, 2023 meeting.

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

COMMENTS:

Mr. Reilly:

- Thanked the first responders and food bank volunteers for their continued efforts.
- Wished the South Amboy Firemen good luck in the upcoming Wildwood event and noted that our Fire Department always has a good showing.
- Requested the Council present the food pantry volunteers with a proclamation and noted he would get the names and information for the proclamation to Clerk Brooks.
- Confirmed with Mr. Kales that it is the City's intent to tax the new charter school.
- Congratulated newly hired police officers, Robert Garcia, Marcus Nunez and Kyle Gasiewski.
- Requested the BA look into working on the downtown business district as laid out in the Masterplan. Perhaps trying to get more grants.
- Noted he would like to have a Business Breakfast meeting on October 21st.

Mr. McLaughlin:

- Thanks all who are attending the meeting.
- Thanked the volunteers and emergency service workers
- Congratulated the new police officers.
- Reminded everyone that school is open – drive carefully!

Mr. Conrad:

- Welcomed teachers and students back to school and is sure it will be a productive year.
- Thanked the first responders and emergency services for their continued good work and is looking forward to attending the 9/11 ceremony this Sunday at 2pm.
- Is happy the ferry project resolution was finally awarded and that the project can finally move forward to completion.

Ms. Dato:

- Reported that the Senior Center will be offering the services of the Surrogate's Office services.
- The "We Love You" Foundation is back and will be holding a back pack event on 9/11 at the elementary school from 9:30am to 10:30am.
- The Arts Fest will be hosting an event on 9/24 from 11am to 4pm – music, arts & crafts, etc.
- Wished the students good luck in the upcoming year and reminded everyone to drive safely.
- Asked that during this heatwave we reach out and check on our neighbors.

Mr. Gross:

- Thanked BA Kales, Mayor Henry and all who helped get the Irish Festival together. He proudly announced the South Amboy Parade Committee will be conducting the Memorial Day Parade next year.
- Noted the 9/11 Remembrance Ceremony will be at 2pm on 9/10.
- Reported that Middlesex County is going to try and implement a County wide swimming program based on the 2nd grade program South Amboy has conducted in the past. He is hoping to expand to the 3rd grade in the upcoming year.

Mayor Henry:

- Reiterated the Irish Festival is this Saturday.
- The 9/11 ceremony is on the 10th at 2pm – let's come out to show our support to the people who lost their lives.
- Congratulated Susan Pizzillo on her retirement – she will be missed.
- Noted some residents may have noticed the NY Waterway Bus driving around the City. Once the Ferry opens the bus will be setting up pick up spots to take residents to the ferry dock. He is happy to see this project moving forward.

Mr. Kales:

- Announced a fund raiser to be held for Construction Official Tom Kelly who is facing severe health issues. The fundraiser is at Woodbridge Brew pub, September 7th, 5pm to 9pm.
- Asked for support during the Irish Festival, 9/11 ceremony and the upcoming Arts Fest.
- Appreciates all the support he has received in bringing the ferry project closer to a reality.

PUBLIC COMMENTS:

Mary Szaro, 370 Fifth St., as a representative of the Historical Society reported the success of the July Walking Tour event and hopes to hold another one in October. Mr. Kales noted there may have to be route changes due to the ferry construction.

Brandon Russell, 327 Fourth St., questioned the Council and Mayor about why he wasn't appointed to the Municipal Alliance Committee. Mr. Womack noted it is neither non-ethical nor inappropriate for the Council and Mayor to chose someone they believe is a better fit then Mr. Russell.

Breg Babilak, 125 Henry St., Confirmed the signs had been ordered for 232 N. Stevens St. regarding speeding and through truck traffic. Confirmed that changing the meeting formats to live stream or a Zoom like platform will be under consideration. He questioned why Mr. Conrad had singled our Mr. Bales, Ms. Kudelka and Mr. Balka for bringing the PILOT payment issue to the forefront when it had actually been Mr. Reilly and Mr. Russell who were responsible. Mr. Conrad noted that the actual work to solve the problem had been completed by Mr. Kales, Ms. Kudelka and Mr. Balka and acknowledged that Mr. Reilly had been key to bringing the issue to the forefront. Mr. Gross noted it is always nice for the Council to reach out and thank the staff that are accomplishing the cities goals.

Chris Smiga, 144 Second St., confirmed the PILOT payments due 8/1/23 had been received. Mr. Reilly confirmed the payments are billed quarterly, in line with the tax billing dates.

ADJOURNMENT:

On motion of Mr. McLaughlin, seconded by Mr. Reilly and carried unanimously the meeting was adjourned at 7:00 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

September 14, 2023
10:57 AM

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
AMBIE011	Ambient Conditioning Inc.					Continued					
23-01992	09/12/23	Raritan St. FH - water leak									
	1	Raritan St. FH - water leak		403.19	3-01-26-310-170		B B&G: Parts & Supplies-Plumbing HVA	R		09/12/23	09/1:
	Vendor Total:			2,542.32							
BROWN010	Brownfield Redevelopment										
23-01961	09/11/23	Grant Writing inv.6670				23-00023 C					
	1	Grant Writing inv.6670		1,171.50	3-01-20-100-195		B Admin: Professional Consultant & Spec	R		09/11/23	09/1:
	Vendor Total:			1,171.50							
C0000002	Cablevision of Raritan Valley										
23-01945	09/06/23	9/1/23-9/30/23 427 Bordentown				23-00017 C					
	1	9/1/23-9/30/23 427 Bordentown		105.95	3-01-31-430-245		B Utilities - Internet	R		09/06/23	09/1:
23-01946	09/06/23	9/1/23-9/30/23 109 George St				23-00017 C					
	1	9/1/23-9/30/23 109 George St		120.95	3-01-31-430-245		B Utilities - Internet	R		09/06/23	09/1:
23-01947	09/06/23	9/1/23-9/30/23 129 N.Broadway				23-00017 C					
	1	9/1/23-9/30/23 129 N.Broadway		105.95	3-01-31-430-245		B Utilities - Internet	R		09/06/23	09/1:
23-01948	09/06/23	9/1/23-9/30/23 400 Raritan St				23-00017 C					
	1	9/1/23-9/30/23 400 Raritan St		105.95	3-01-31-430-245		B Utilities - Internet	R		09/06/23	09/1:
23-01949	09/06/23	9/1/23-9/30/23 401 Main St				23-00017 C					
	1	9/1/23-9/30/23 401 Main St		70.74	3-01-31-430-245		B Utilities - Internet	R		01/11/23	09/1:
23-01950	09/06/23	9/1/23-9/30/23 SARA				23-00017 C					
	1	9/1/23-9/30/23 SARA		160.01	3-01-90-100-022		B Due from SARA	R		09/06/23	09/1:
23-01970	09/11/23	9/8/23-10/7/23 108 S Stevens				23-00017 C					
	1	9/8/23-10/7/23 108 S Stevens		164.95	3-01-31-430-245		B Utilities - Internet	R		01/11/23	09/1:
23-01971	09/11/23	9/8/23-10/7/23 140 N Broadway				23-00017 C					
	1	9/8/23-10/7/23 140 N Broadway		205.32	3-01-31-430-245		B Utilities - Internet	R		01/11/23	09/1:
	Vendor Total:			1,039.82							

September 14, 2023
10:57 AM

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
C0000018 Custom Bandag, Inc.											
	23-01981	09/12/23	7/26/23 John Deere #24-tires	23-00005	C						
			1 7/26/23 John Deere #24-tires			715.00	3-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	06/21/23	09/1:
	23-01989	09/12/23	8/30/23 Truck #9 - tire repair	23-00005	C						
			1 8/30/23 Truck #9 - tire repair			74.00	3-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	09/12/23	09/1:
			Vendor Total:			789.00					
D0000009 Dekoff's PA Lock Company											
	23-01987	09/12/23	Fire Poice Key-cut & program								
			1 Fire Poice Key-cut & program			75.00	3-01-26-315-299	B Vehicle Maint: Misc Other Expenses	R	09/12/23	09/1:
			Vendor Total:			75.00					
D0000045 Direct Energy Marketing, Inc.											
	23-02016	09/13/23	August'23 Billing								
			1 August '23 Billing			4.06	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			2 427 Bordentown Ave			0.99	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			3 400 Raritan St			2.88	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			4 101 George St			27.77	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			5 127 N Broadway			20.10	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			6 100 N Feltus			34.53	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			7 108 S Stevens			39.30	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
			8 140 N Broadway			0.99	3-01-31-430-230	B Utilities - Natural Gas	R	09/13/23	09/1:
						130.62					
			Vendor Total:			130.62					
D0000063 Direct Energy Business											
	23-01980	09/12/23	July'23 Billing								
			1 July'23 - Billing			0.96	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			2 1066582-33 Lighthouse Dr			1.57	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			3 1066567-Bordentown Ave Key			7.71	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			4 1066550-S Feltus			37.10	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			5 1066573-Rosewell & George			195.84	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			6 1066576-Broadway & Louisa			123.26	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:
			7 1066574-Henry St			144.71	3-01-31-430-200	B Utilities - Electric	R	09/12/23	09/1:

September 14, 2023
10:57 AM

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
D0000063 Direct Energy Business							
Continued							
23-01980 09/12/23 July'23 Billing							
Continued							
8	1066564-108 S Stevens		495.74	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
9	1066552-6th & Feltus		57.40	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
10	1066553-Pupek Rd,N Stevens Ave		17.12	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
11	1066554-400 Raritan St		176.00	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
12	1066557-102 N Feltus		219.93	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
13	1066561-129 N Broadway		229.17	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
14	1066572-Broadway & 1st St Pole		121.89	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
15	1066566-429 Bordentown		138.94	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
16	1066558-140 N Broaway		1,679.59	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
18	1066568-Broadway Key		546.55	3-01-31-430-200	B Utilities - Electric	R	09/12/23 09/1:
			<u>4,193.48</u>				
Vendor Total:			4,193.48				
G0000002 Gannett, NJ Partners LP							
23-02013 09/13/23 8/1/23-8/31/23-inv.0005872191							
1	8/1/23-8/31/23-inv.0005872191		102.18	3-01-20-110-025	B Mayor/Council: Advertising	R	09/13/23 09/1:
			<u>22.62</u>	3-01-25-261-299	B E.M.S.- Miscellaneous Other Expenses		
			124.80				
Vendor Total:			124.80				
G0000031 Grotto Engineering, LLC							
23-01968 09/11/23 August'23 Ferry Design							
	1 August'23 Ferry Design	23-00016 C	387.50	3-01-20-165-195	B Engineer: Professional Consultant & Spec	R	09/11/23 09/1:
Vendor Total:			387.50				
G0000048 Gold Type Business Machines							
23-01983 09/12/23 INFOCOP 2023 RENEWAL							
1	INFOCOP 2023 RENEWAL		2,362.50	3-01-25-240-150	B Police: Other Contractual Services	R	09/12/23 09/1:
Vendor Total:			2,362.50				

September 14, 2023
10:57 AM

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
GERAR005 Gerard Kelly - GK Landscaping											
23-01966	09/11/23	September'23	Lawn Maintenance	23-00033	C						
	1	September'23	Lawn Maintenance	5,733.33	3-01-26-310-080			B B&G: Horticultural Service	R	09/11/23	09/11/23
Vendor Total:				5,733.33							
GLOBA005 Global Equipment Company Inc.											
23-01514	07/13/23	GARBAGE BAGS/PET TRASH	BAGS								
	1	GARBAGE BAGS/PET TRASH	BAGS	89.10	3-01-26-310-115			B B&G: Material & Supplies	R	07/13/23	09/11/23
	4	shipping		9.97	3-01-26-310-115			B B&G: Material & Supplies	R	07/13/23	09/11/23
				99.07							
Vendor Total:				99.07							
GROFF005 Groff Tractor New Jersey LLC											
23-01285	06/15/23	Backhoe #7-door & window	parts								
	1	Backhoe #7-door & window	parts	107.07	3-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh	R	06/15/23	09/11/23
23-01554	07/18/23	Truck #7 signal switch-credit									
	6	Truck #7 signal switch		291.50-	3-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh	R	08/02/23	09/11/23
23-01850	08/23/23	Truck #7 - Backhoe									
	1	Truck #7 - Backhoe		8.16	3-01-26-315-155			B Vehicle Mainten Parts & Accessories - Mo	R	08/23/23	09/11/23
Vendor Total:				176.27-							
H0000011 Home Depot U.S.A., Inc.											
23-01856	08/23/23	8/3/23 inv. 7350303			23-00009	C					
	1	8/3/23 inv. 7350303		193.91	3-01-26-290-115			B Streets/Roads: Material & Supplies	R	03/24/23	09/11/23
23-01881	08/28/23	DPW Supplies - invoice#5034783			23-00009	C					
	1	DPW Supplies - invoice#5034783		176.79	3-01-26-310-115			B B&G: Material & Supplies	R	07/09/23	09/11/23
23-01883	08/28/23	DPW Supplies-invoice #5013270			23-00009	C					
	2	DPW Supplies-invoice #5013270		27.92	3-01-26-310-115			B B&G: Material & Supplies	R	07/09/23	09/11/23
Vendor Total:				398.62							

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HATFI005 Hatfield Schwartz, LLC							
	23-01986 09/12/23 Inv.3685 Personnel Matter						
	1 Inv.3685 Personnel Matter		1,563.00	3-01-20-155-195	B Legal: Professional Consultant & Spec	R	09/12/23 09/1:
	Vendor Total:		1,563.00				
HBARB005 H. Barber & Sons, Inc.							
	23-01917 08/31/23 Surf Rake parts						
	1 Surf Rake parts		349.72	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	08/31/23 09/1:
	Vendor Total:		349.72				
HBKIT005 HBK IT, LLC							
	23-01985 09/12/23 Sep'23 IT Total Care Agreement	23-00015 C					
	1 Sep'23 IT Total Care Agreement		2,630.75	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	09/12/23 09/1:
	2		2,630.75	3-01-25-240-195	B Police: Professional Consultant & Spec	R	09/12/23 09/1:
	3 Agreement SaaS / IaaS		168.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	09/12/23 09/1:
	4		158.40	3-01-25-240-195	B Police: Professional Consultant & Spec	R	01/11/23 09/1:
	5		153.60	3-01-26-290-195	B Streets/Roads: Prof Consultant & Spec	R	01/11/23 09/1:
	6 Microsoft 365-Enterprise Gov.		48.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	09/12/23 09/1:
	7 Microsoft 365 BusinessStandard		270.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	01/11/23 09/1:
	8 Exchange Online Plan 1		9.30	3-01-25-240-195	B Police: Professional Consultant & Spec	R	01/11/23 09/1:
	9 Microsoft 365		23.22	3-01-25-240-195	B Police: Professional Consultant & Spec	R	01/11/23 09/1:
			<u>6,092.02</u>				
	Vendor Total:		6,092.02				
I0000002 Industrial Welding Supply, Inc							
	23-02021 09/14/23 Aug'23 Cylinder Rental	23-00010 C					
	1 Aug'23 Cylinder Rental		35.60	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	09/14/23 09/1:
	Vendor Total:		35.60				
J0000004 Jersey Central Power &Light Co							
	23-01958 09/06/23 August'23 Billing						
	1 August'23 Billing		9,927.76	3-01-31-430-200	B Utilities - Electric	R	09/06/23 09/1:
	2 200 001 069 026		1,528.66	3-01-31-430-200	B Utilities - Electric	R	09/06/23 09/1:
	3 200 001 069 018		407.64	3-01-31-430-200	B Utilities - Electric	R	09/06/23 09/1:

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J0000004 Jersey Central Power &Light Co							
23-01958 09/06/23 August'23 Billing Continued							
4 200 000 010 948 287.86 3-01-31-430-200 B Utilities - Electric R 09/06/23 09/1:							
5 200 000 010 930 410.65 3-01-31-430-200 B Utilities - Electric R 09/06/23 09/1:							
6 200 001 069 000 502.18 3-01-31-430-200 B Utilities - Electric R 09/06/23 09/1:							
7 200 000 010 922 170.26 3-01-31-430-200 B Utilities - Electric R 09/06/23 09/1:							
8 200 001 069 026 311.85 3-01-31-430-200 B Utilities - Electric R 09/12/23 09/1:							
13,546.86							
Vendor Total: 13,546.86							
J0000010 Johnny On The Spot, LLC							
23-01965 09/11/23 Johnny on the Spot - August							
1 Johnny on the Spot - August 43.75 3-01-28-370-095 B Recreation: Maintenance Agreement R 09/11/23 09/1:							
2 Johnny on the Spot - August 43.75 3-01-28-370-095 B Recreation: Maintenance Agreement R 09/11/23 09/1:							
3 Johnny on the Spot - August 43.75 3-01-28-370-095 B Recreation: Maintenance Agreement R 09/11/23 09/1:							
131.25							
Vendor Total: 131.25							
JAMES015 James R. Pastor							
23-01928 09/05/23 Substitute Judge 09/05/2023							
1 Substitute Judge 09/05/2023 300.00 3-01-43-490-195 B Court: Professional Consultant & Spec R 09/05/23 09/1:							
Vendor Total: 300.00							
JSWAN005 J.Swanton Fuel Oil Co.,Inc							
23-01962 09/11/23 9/6/23 Octane Delivery 23-00011 c							
2 9/6/23 Octane Delivery 1,977.06 3-01-31-430-250 B Utilities - Gasoline R 03/16/23 09/1:							
Vendor Total: 1,977.06							
M0000004 Malouf Ford, Inc.							
23-01959 09/06/23 8/30/23 inv.678674 23-00003 c							
1 8/30/23 inv.678674 227.50 3-01-26-315-100 B Vehicle Mainten Maintenance of Motor Veh R 05/05/23 09/1:							
Vendor Total: 227.50							

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M0000011 MicroSystems-nj.com,LLC							
	23-01967 09/11/23 7/1-12/31/23 Online Assessor						
	1 7/1-12/31/23 Online Assessor		1,440.00	3-01-20-150-150	B Assessor: Other Contractual Services	R	09/11/23 09/1:
	Vendor Total:		1,440.00				
M0000014 Middlesex County Fire Academy							
	23-01974 09/12/23 61-1653-23 Satellite Class						
	1 61-1653-23 Satellite Class		1,800.00	3-01-25-265-215	B Fire Dept: School Training Prog	R	09/12/23 09/1:
	Vendor Total:		1,800.00				
M0000016 Middlesex County Treasurer							
	23-01892 08/28/23 2023 Health Aid 3rd Qtr.						
	1 2023 Health Aid 3rd Qtr.		17,241.87	3-01-27-330-150	B Health: Other Contractual Services	R	08/28/23 09/1:
	Vendor Total:		17,241.87				
M0000022 Middlesex Water Company							
	23-01941 09/06/23 George St. Stand 5/24-8/28/23						
	2 George St. Stand 5/24-8/28/23		330.69	3-01-31-430-220	B Utilities - Water	R	09/13/23 09/1:
	23-01972 09/12/23 Meter Reading-Various Location						
	1 Meter Reading-Various Location		81.33	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	2 108 S Stevens Ave-Senior Ctr		193.01	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	4 300 Raritan St-Mechanicsville		67.52	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	5 127 David St		115.87	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	6 David St - Protection FH		337.61	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	7 140 N Broadway		700.32	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	8 127 N Broadway-Independence FH		60.60	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	9 400 Bordentown-Progressive FH		104.77	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	10 S Broadway		330.69	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
	11 300 Main St		379.98	3-01-31-430-220	B Utilities - Water	R	09/12/23 09/1:
			<u>2,371.70</u>				

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M0000022 Middlesex Water Company		Continued					
23-01994 09/12/23 Aug.'23 Hydrant Readings		23-00028 C					
1 Aug.'23 Hydrant Readings	18,782.88	3-01-31-430-220		B Utilities - Water	R	09/12/23	09/1:
Vendor Total:	21,485.27						
MIDDLE020 Middlesex Welding Supply Co.							
23-01938 09/06/23 Aug'23 SAFA Cylinder Rental							
1 Aug'23 SAFA Cylinder Rental	16.90	3-01-25-261-070		B E.M.S.- General Equipment and Machiner	R	09/06/23	09/1:
Vendor Total:	16.90						
N0000065 N.J.E.M.A.							
23-01921 08/31/23 NJEMA Qtrly Meeting Sept.12,23							
1 NJEMA Qtrly Meeting Sept.12,23	30.00	3-01-25-252-135		B OEM: Meeting Convention Conference	R	08/31/23	09/1:
3 Stephen Doyle	30.00	3-01-25-252-135		B OEM: Meeting Convention Conference	R	08/31/23	09/1:
4 Larry McMahon	30.00	3-01-25-252-135		B OEM: Meeting Convention Conference	R	08/31/23	09/1:
	<u>90.00</u>						
Vendor Total:	90.00						
NEWHO005 New Horizon Communications							
23-01939 09/06/23 9/1/23-9/30/23 Internet		23-00025 C					
1 9/1/23-9/30/23 Internet	313.13	3-01-31-430-245		B Utilities - Internet	R	01/23/23	09/1:
2 Police Dept. 778781-037078	300.14	3-01-31-430-245		B Utilities - Internet	R	01/23/23	09/1:
	<u>613.27</u>						
Vendor Total:	613.27						
00000019 Oswald Enterprises, Inc.							
23-02024 09/14/23 Washington Rd. sanitary sewer							
1 8/9/23 Washington Rd. sewer	850.00	3-01-26-307-105		B Sewer: Maintenance of Other Equipment	R	09/14/23	09/1:
Vendor Total:	850.00						
00000029 One Call Concepts, Inc.							
23-02023 09/14/23 SEWER MARKOUTS - August 2023							
1 SEWER MARKOUTS - August 2023	70.07	3-01-26-307-150		B Sewer: Other Contractual Services	R	09/14/23	09/1:

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Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
00000029 One Call Concepts, Inc. Continued									
23-02023 09/14/23 SEWER MARKOUTS - August 2023 Continued									
	2 voice ticket delivery	7.50	3-01-26-307-150		B Sewer: Other Contractual Services	R	09/14/23	09/14/23	
		<u>77.57</u>							
	Vendor Total:	77.57							
P0000009 Public Service Electric & Gas									
23-01976 09/12/23 SAFA 67 033 433 06 Aug'23									
	1 SAFA 67 033 433 06 Aug'23	20.23	3-01-31-430-230		B Utilities - Natural Gas	R	09/12/23	09/12/23	
23-01977 09/12/23 SAFA 65 659 565 02 Aug'23									
	1 SAFA 65 659 565 02 Aug'23	71.87	3-01-31-430-230		B Utilities - Natural Gas	R	09/12/23	09/12/23	
23-01978 09/12/23 Raritan St Pump - Aug'23									
	1 Raritan St Pump - Aug'23	22.22	3-01-31-430-230		B Utilities - Natural Gas	R	09/12/23	09/12/23	
23-01979 09/12/23 Feltus St Generator - Aug'23									
	1 Feltus St Generator - Aug'23	22.22	3-01-31-430-230		B Utilities - Natural Gas	R	09/12/23	09/12/23	
23-02015 09/13/23 August'23 Billing									
	1 August'23 Billing	214.54	3-01-31-430-230		B Utilities - Natural Gas	R	09/13/23	09/13/23	
	Vendor Total:	351.08							
PARTS005 Parts Authority, LLC									
23-01988 09/12/23 Various Inv. 8/25/23-8/29/23 23-00002 C									
	1 Various Inv. 8/25/23-8/29/23	25.80	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		05/08/23	09/14/23	
	2 8/25/23 inv.300-497437	49.34	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		05/08/23	09/14/23	
	3 8/25/23 inv.356-378765	16.16	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		09/12/23	09/14/23	
	4 8/29/23 inv.301-216856	46.56	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		05/08/23	09/14/23	
	5 8/29/23 inv.301-035656	46.56	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		09/12/23	09/14/23	
		<u>91.30</u>							
23-02025 09/14/23 Various Inv. 9/1/23-9/13/23 23-00002 C									
	1 Various Inv. 9/1/23-9/13/23	7.81	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		09/14/23	09/14/23	
	2 9/1/23 inv.001-855318	7.81	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		09/14/23	09/14/23	
	3 9/5/23 inv.331-361219	164.30	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh R		05/08/23	09/14/23	

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PARTS005 Parts Authority, LLC										
Continued										
23-02025	09/14/23		Various Inv.	9/1/23-9/13/23		Continued				
4	9/5/23		inv.301-217450			111.33	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
5	9/7/23		inv.301-217823			37.28	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
6	9/7/23		inv.031-571828			33.06	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
7	9/11/23		inv.301-035934			33.06	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
8	9/11/23		inv.301-218322			58.14	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
9	9/13/23		inv.300-503372			37.90	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
10	9/13/23		inv.300-503328			24.52	3-01-26-315-100		B Vehicle Mainten	Maintenance of Motor Veh R
						449.09				
Vendor Total:						540.39				
R0000015 Reliable Fire Protection										
23-01982	09/12/23		FIRE EXTING INSPECTIONS	9/23						
1	FIRE EXTING INSPECTIONS	9/23				721.00	3-01-25-240-070		B Police: General Equipment and Machiner	R 09/12/23 09/1:
Vendor Total:						721.00				
S0000130 Sayreville Sportsman										
23-02022	09/14/23		Work Boots - 2 new employees							
1	work Boots - 2 new employees					240.00	3-01-26-290-045		B Streets/Roads: Clothing & Uniforms	R 09/14/23 09/1:
Vendor Total:						240.00				
SIGNS006 Signs & Safety Devices, LLC										
23-01592	07/24/23		various signs & hardware							
1	various signs & hardware					2,006.27	3-01-26-290-220		B Streets/Roads: Signs	R 07/24/23 09/1:
Vendor Total:						2,006.27				
SOUTH025 South Shore Glass-SS Glass,Inc										
23-01894	08/29/23		Replacement lense walkway							
1	Replacement lense walkway					1,200.00	3-01-26-310-115		B B&G: Material & Supplies	R 08/29/23 09/1:

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SOUTH025 South Shore Glass-SS Glass,Inc Continued							
	23-01894 08/29/23 Replacement lense walkway	Continued					
	2		200.00- 1,000.00	3-01-26-310-115	B B&G: Material & Supplies	R	08/29/23 09/1:
	Vendor Total:		1,000.00				
STAHL005 James E. Stahl Esq.							
	23-01957 09/06/23 September 2023 Retainer	23-00022 C					
	2 September 2023 Retainer		1,000.00	3-01-21-180-195	B Planning Board: Prof Consultant & Spec	R	04/11/23 09/1:
	Vendor Total:		1,000.00				
T0000003 The Hose Shop, Inc.							
	23-01990 09/12/23 8/30/23 DPW #19 skid steer	23-00008 C					
	1 8/30/23 DPW #19 skid steer		133.40	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh	R	06/12/23 09/1:
	Vendor Total:		133.40				
T0000091 The Hartford							
	23-02014 09/13/23 '23-'24 Special Risk Accident						
	1 '23-'24 Special Risk Accident		841.50	3-01-23-212-299	B Disability Insurance: Misc Other Exp	R	09/13/23 09/1:
	Vendor Total:		841.50				
TACTI005 Tactical Public Safety, LLC.							
	23-01998 09/13/23 Sept'23 Maintenance	23-00026 C					
	1 Sept'23 Maintenance		1,472.19	3-01-25-240-150	B Police: Other Contractual Services	R	01/25/23 09/1:
	2		157.90	3-01-25-252-095	B OEM: Maintenance Agreement	R	01/23/23 09/1:
	3		258.76	3-01-25-261-095	B E.M.S.- Maintenance Agreement	R	01/23/23 09/1:
	4		991.00	3-01-25-265-105	B Fire Dept: Maint of Other Equipment	R	01/23/23 09/1:
	5		284.09	3-01-26-290-105	B Streets/Roads: Maint of Other Equip	R	01/23/23 09/1:
			3,163.94				
	23-01999 09/13/23 Oct'23 Maintenance	23-00026 C					
	1 Oct'23 Maintenance		1,472.19	3-01-25-240-150	B Police: Other Contractual Services	R	09/13/23 09/1:
	2		157.90	3-01-25-252-095	B OEM: Maintenance Agreement	R	09/13/23 09/1:
	3		258.76	3-01-25-261-095	B E.M.S.- Maintenance Agreement	R	09/13/23 09/1:

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
TACTI005 Tactical Public Safety, LLC.											
Continued											
23-01999	09/13/23	09/13/23	Oct'23 Maintenance								
	4			Continued		991.00	3-01-25-265-105	B Fire Dept: Maint of Other Equipment	R	09/13/23	09/13/23
	5					284.09	3-01-26-290-105	B Streets/Roads: Maint of Other Equip	R	09/13/23	09/13/23
						<u>3,163.94</u>					
			Vendor Total:			6,327.88					
TAYL0005 Taylor Communications, Inc.											
23-01714	08/07/23	08/07/23	carbonless mailers								
	1		carbonless mailers			428.90	3-01-43-490-145	B Court: Office Supplies	R	08/07/23	09/13/23
			Vendor Total:			428.90					
UNIFI005 UniFirst Corporation											
23-01898	08/30/23	08/30/23	inv.1260445315	23-00007	C						
	1	8/30/23	inv.1260445315			142.99	3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	08/30/23	09/13/23
23-02018	09/14/23	09/13/23	inv.1260451527	23-00007	C						
	1	9/13/23	inv.1260451527			142.99	3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	09/14/23	09/13/23
23-02020	09/14/23	09/6/23	inv.1260448353	23-00007	C						
	1	9/6/23	inv.1260448353			144.54	3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	04/25/23	09/13/23
			Vendor Total:			430.52					
V0000001 Verizon											
23-01969	09/11/23	09/11/23	Security Camera accounts 9/23								
	1		Security Camera accounts 9/23			2,568.94	3-01-31-430-245	B Utilities - Internet	R	09/11/23	09/13/23
			Vendor Total:			2,568.94					
VERIZ020 Verizon - broadband											
23-01973	09/12/23	09/1/23	756-711-330-0001-65								
	1	9/1/23	756-711-330-0001-65			79.00	3-01-31-430-245	B Utilities - Internet	R	09/12/23	09/13/23
			Vendor Total:			79.00					

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VERIZ025 Verizon Communications, Inc. dba											
23-01975	09/12/23	Sept '23	S.Ctr-GPS/Dash Cam								
		1 Sept '23	S.Ctr-GPS/Dash Cam	3-01-31-430-245		106.03		B Utilities - Internet	R	09/12/23	09/12/23
			Vendor Total:			106.03					
W0000017 W.B. Mason											
23-01770	08/11/23	OEM-Office Chairs									
		1 OEM-Office Chairs		C-04-23-001-010		1,599.90		B Furniture-OEM	R	08/11/23	09/11/23
23-01937	09/06/23	Copy Paper - all departments									
		1 Copy Paper - all departments		3-01-20-100-145		77.80		B Admin: Office Supplies	R	09/06/23	09/06/23
				3-01-20-120-145		77.80		B Clerk: Office Supplies			
				3-01-20-145-145		77.80		B Revenue: Office Supplies			
				3-01-26-310-145		77.80		B B&G: Office Supplies			
						<u>311.20</u>					
23-01964	09/11/23	Bldg/Code Office Supplies									
		1 Bldg/Code Office Supplies		3-01-22-195-145		168.81		B Code: Office Supplies	R	09/11/23	09/11/23
			Vendor Total:			2,079.91					
XTEL0005 Xtel, Inc.											
23-01943	09/06/23	August '23 Inv.232121507									
		1 August '23 Inv.232121507		3-01-31-430-240		2,869.85		B Utilities - Telephone	R	09/06/23	09/06/23
23-01944	09/06/23	September '23 Inv.232431507									
		1 September '23 Inv.232431507		3-01-31-430-240		2,869.64		B Utilities - Telephone	R	09/06/23	09/06/23
			Vendor Total:			5,739.49					
Z0000006 Z Brothers Concrete Contractor											
22-02758	11/03/22	Feltus Street - Phase 2									
		3 Feltus Street - Phase 2		C-04-22-001-011		103,515.13		B Feltus Street Phase II	R	11/03/22	09/11/22
			Vendor Total:			103,515.13					

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CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	First Stat/Chk	Rcvd Enc Date	Date
Total Purchase Orders:		81	Total P.O. Line Items:		159	Total List Amount:		223,372.58	Total Void Amount:		0.00		

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CITY OF SOUTH AMBOY
Bill List By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Budget Held	Budget Total	Approp. Total	Y/L Total	
CURRENT FUND	C-01	11,257.35	0.00	11,257.35	0.00	0.00	116
CAPITAL FUND	C-04	205,115.03	0.00	205,115.03	0.00	0.00	105
Total of all funds:		223,372.38	0.00	223,372.38	0.00	0.00	221