

**AGENDA
REORGANIZATION AND COUNCIL MEETING
JANUARY 3, 2024**

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

6:00 P.M.

- 1. MEETING CALLED TO ORDER BY CITY CLERK**
- 2. OPENING PRAYER**
- 3. SALUTE TO THE FLAG**
- 4. ROLL CALL: CONRAD _____, DATO _____, MCLAUGHLIN _____,
REILLY, _____ GROSS _____**
- 5. CERTIFICATION OF MEETING BY CITY CLERK**
- 6. CITY CLERK ENTERTAINS A MOTION FOR TEMPORARY COUNCIL PRESIDENT**
- 7. TEMPORARY COUNCIL PRESIDENT ENTERTAINS A MOTION FOR COUNCIL PRESIDENT**
- 8. COUNCIL PRESIDENT ENTERTAINS A MOTION FOR COUNCIL VICE PRESIDENT**

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 #24-001 through #24-047 are hereby approved retroactive to January 1, 2024. **SECONDED by:** _____. **ROLL CALL VOTE:**

- | | |
|-------------------|---|
| Resolution 24-001 | Resolution Authorizing Temporary Budget Appropriations for the 2024 Calendar Year |
| Resolution 24-002 | Resolution Adopting 2024 Cash Management Plan |
| Resolution 24-003 | Resolution establishing 2024 Meeting Dates |
| Resolution 24-004 | Resolution Adopting 2024 Holiday Schedule |
| Resolution 24-005 | Designating Official Newspapers |
| Resolution 24-006 | Designating Official Depositories |
| Resolution 24-007 | Resolution Filing Signature with Secretary of State |
| Resolution 24-008 | Appointment to Emergency Management Council |
| Resolution 24-009 | Appointment of Public Agency Compliance Officer |
| Resolution 24-010 | Appointment of Crossing Guards |
| Resolution 24-011 | Appointment Deputy Records Custodians |
| Resolution 24-012 | Approval of Towing City Tow Service Operators |
| Resolution 24-013 | Change Fund – Tax Collector |

- Resolution 24-014 Change Fund – City Clerk
- Resolution 24-015 Petty Cash Fund – Administration
- Resolution 24-016 Change Fund – Municipal Court Administrator
- Resolution 24-017 Approving municipal Public Defender
- Resolution 24-018 Establishing Interest Rate on Delinquent Taxes
- Resolution 24-019 Appointing JIF Commissioner and Alternate Commissioner
- Resolution 24-020 SARA Appointment - Forshner
- Resolution 24-021 Establishing Interest Rate on Delinquent Sewer Use Fees
- Resolution 24-022 Authorizing Prepayment of Middlesex County Taxes
- Resolution 24-023 Appointing Planning Board members
- Resolution 24-024 Appointing Registrar – J. Katko
- Resolution 24-025 Resolution Authorizing Tax Assessor to act as agent for the City of South Amboy for the purpose of filing and settling tax appeals on behalf of the taxing district for the tax year 2024

- Resolution 24-026 Approving municipal Prosecutor
- Resolution 24-027 Authorizing Disbursement of Hospitalization and state Health Benefits
- Resolution 24-028 Authorizing 2024 Pay Schedule and Pension Benefits
- Resolution 24-029 Authorizing the CFO to Wire Transfer Funds
- Resolution 24-030 Payroll Agreement with Sadie-Pope-Dowdell Library
- Resolution 24-031 Payroll Agreement with SARA
- Resolution 24-032 Authorizing the Award of a Contract for Labor Counsel
- Resolution 24-033 Authorizing the Award of a Contract for Appraisal, Consulting and Expert Witness Services

- Resolution 24-034 Authorizing the Award of a Contract for IT Services – Vertilocity
- Resolution 24-035 Authorizing the Award of a Contract for Planning Board Planner/Engineer
- Resolution 24-036 Authorizing the Award of a Contract for Consulting Engineer Services
- Resolution 24-037 Authorizing qualifying professionals for Special Services Engineer And Environmental Engineer

- Resolution 24-038 Authorizing the Award for Architectural Services
- Resolution 24-039 Authorizing the Award of a Contract for Special Tax Counsel
- Resolution 24-040 Authorizing the Award of a Contract for Planning Board Attorney
- Resolution 24-041 Authorizing the Award of a Contract for Risk Management Consultant/Liability Insurance Broker of Record

- Resolution 24-042 Authorizing the Award of a Contract for Auditor
- Resolution 24-043 Authorizing the Award of a Contract for Bond Counsel
- Resolution 24-044 Authorizing the Award of Contract for General Counsel
- Resolution 24-045 Authorizing the Award of Contract for Grant Writer
- Resolution 24-046 Appointing Sustainable Green Team members
- Resolution 24-047 Library Board Appointment Removal

END REORGANIZATION MEETING/BEGIN REGULAR COUNCIL MEETING

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 #24-048 through #24-051 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

- NO. 24-048 RESOLUTION AUTHORIZING SEWER OVERPAYMENT REFUND – WILLIAMS
- NO. 24-049 RESOLUTION AUTHORIZING RENEWAL OF RETAIL CONSUMPTION LICENSE 122-33-011-006 PURSUANT TO 12:39 RELIEF
- NO. 24-050 RESOLUTION REJECTING ALL BIDS SUBMITTED IN RESPONSE TO THE BID SPECIFICATIONS AND GENERAL REQUIREMENTS FOR NJ TRANSIT VILLAGE GRANT FY2022
- NO. 24-051 RESOLUTION OF THE COUNCIL OF THE CITY OF SOUTH AMBOY REQUESTING THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) FOR AN EXTENSION OF TIME FOR THE AWARD OF A CONSTRUCTION CONTRACT FOR THE CITY OF SOUTH AMBOY, SHARED BIKE LANES PROJECT

RESOLUTIONS:

RESOLUTION NO. 24-052
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 December 13, 2023 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 24-052 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 24-053
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 December 28, 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. 24-053 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE**

COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-001

**RESOLUTION AUTHORIZING TEMPORARY BUDGET
APPROPRIATIONS FOR THE 2024 CALENDAR YEAR**

WHEREAS, N.J.S.A 40:4-19 provides for the adoption of a temporary budget to provide for the period between the beginning of the calendar year and the adoption of the final budget for the 2024 calendar year provided such appropriations are made within the first 30 days of the fiscal year; and

WHEREAS, such temporary appropriations shall not exceed 26.25% of the total of appropriations made for all purposes in the budget for the preceding calendar year, excluded, in both instances' appropriations made for interest and debt redemption charges, capital improvement fund and public assistance; and

WHEREAS, the total amount that may be introduced as a Temporary Budget for 2024 is \$4,873,214.00; and,

NOW, THEREFORE, BE, AND IT RESOLVED by the Council of the City of South Amboy, County of Middlesex, State of New Jersey, that the following line items are hereby adopted as the Temporary Budget for 2024 in the amount of \$4,873,214.00 exclusive of interest, debt service and capital.

<i>City of South Amboy</i>		2024 Temporary Budget		
<u>Dept #</u>	<u>DEPARTMENT</u>	<u>SALARIES</u>	<u>OTHER</u>	<u>TOTAL</u>
20-100	Administration	\$ 111,280.00	\$ 36,000.00	\$ 147,280.00
20-110	Mayor and Council	15,528.00	3,000.00	18,528.00
20-120	Clerk	38,165.00	7,650.00	45,815.00
20-130	Financial Administration	64,787.00	12,800.00	77,587.00
20-145	Revenue Administration	32,042.00	5,400.00	37,442.00
20-150	Tax Assessor	12,234.00	1,740.00	13,974.00
20-155	Legal Services	-	57,000.00	57,000.00
20-165	Engineering Services	-	90,000.00	90,000.00
21-180	Planning Board	1,661.00	17,700.00	19,361.00
22-195	Code Enforcement	118,512.00	4,200.00	122,712.00
23-210	Liability Insurance	-	235,000.00	235,000.00
23-212	Disability Insurance	-	3,000.00	3,000.00
23-215	Workers Comp	-	212,280.00	212,280.00
23-220	Employee Group Insurance	-	636,000.00	636,000.00
25-240	Police	1,362,619.00	50,610.00	1,413,229.00
25-252	Emergency Management	4,635.00	2,340.00	6,975.00
25-261	Emergency Medical Services	-	16,500.00	16,500.00
25-265	Fire Department	-	18,000.00	18,000.00

25-275	Prosecuter	5,406.00	-	5,406.00
26-290	Streets and Roads	250,905.00	31,000.00	281,905.00
26-305	Solid Waste	98,622.00	173,100.00	271,722.00
26-306	Recycling Coordinator	812.00	240.00	1,052.00
26-307	Sewer	75,300.00	34,570.00	109,870.00
26-308	MCUA Sewer Fees	-	254,374.00	254,374.00
26-310	Building and Grounds	29,340.00	52,500.00	81,840.00
26-315	Vehicle Maintenance	45,602.00	37,000.00	82,602.00
28-379	Shade Tree	-	3,000.00	3,000.00
27-330	Public Health Services	1,466.00	24,000.00	25,466.00
27-331	Vital Statistics	3,492.00	450.00	3,942.00
27-340	Animal Control Services	-	4,650.00	4,650.00
28-370	Recreation	21,511.00	9,300.00	30,811.00
28-370	Historical Society of S Amboy		2,500.00	2,500.00
28-370	S Amboy Arts District		2,500.00	2,500.00
28-371	Senior Citizens	35,040.00	4,290.00	39,330.00
29-390	Library	-	108,152.00	108,152.00
30-420	Celebration of Public Events	-	13,500.00	13,500.00
30-425	Matching Funds for Grants	-	1,500.00	1,500.00
30-425	Salary & Wage Adjustments	4,500.00	-	4,500.00
31-430	Utilities	-	217,800.00	217,800.00
35-470	Contingent	-	300.00	300.00
36-465	Recycling Tax	-	4,800.00	4,800.00
36-472	Social Security	-	97,500.00	97,500.00
36-473	DCRP		2,700.00	2,700.00
43-490	Municipal Court	45,106.00	3,450.00	48,556.00
43-495	Public Defender	2,253.00	-	2,253.00
		<u>\$ 2,380,818.00</u>	<u>\$ 2,492,396.00</u>	<u>\$ 4,873,214.00</u>
45-920	Bond Principal	-	1,295,000.00	1,295,000.00
45-930	Bond Interest	-	361,550.00	361,550.00
45-925	Note Principal	-	100.00	100.00
45-935	Note Interest	-	272,550.00	272,550.00
45-950	MCIA Lease 2020 Principal	-	124,358.00	124,358.00
45-951	MCIA Lease 2020 Interest	-	43,919.00	43,919.00
45-950	MCIA Lease 2022 Principal	-	118,273.00	118,273.00
45-951	MCIA Lease 2022 Interest	-	26,383.00	26,383.00
		<u>\$ -</u>	<u>\$ 2,242,133.00</u>	<u>\$ 2,242,133.00</u>
		<u>\$ 2,380,818.00</u>	<u>\$ 4,734,529.00</u>	<u>\$ 7,115,347.00</u>

RESOLUTION NO. 24-002

**CITY OF SOUTH AMBOY
ESTABLISHING A FISCAL MANAGEMENT PLAN
FOR THE 2024 YEAR**

WHEREAS, THE CITY OF SOUTH AMBOY is duly constituted as a Local Government Unit as permitted under the laws promulgated by the State of New Jersey, and

WHEREAS, THE CITY is subject to the requirements contained within the Local Fiscal Affairs Law (N.J.S.A. 40A-5, et seq.); and

NOW, THEREFORE BE IT RESOLVED, by the CITY’s Governing Body that:

- I. Resolution #24-006 sets forth financial institution(s) that are declared as the CITY’s Official Depositories for 2024 and will be approved by the Governing Body for each subsequent year.
- II. All disbursements for budgetary expenses, tax levy, capital outlay and miscellaneous expenses, shall be withdrawn from the officially named depository(ies) by check, which shall bear the signatures of two (2) of the following persons, duly authorized pursuant to this Resolution, with the exception of the Payroll Fund which shall bear one (1) signature. In addition, upon approval of such disbursements by the Governing Body, funds may be withdrawn for payment via electronic transfer.

_____, Fred A. Henry, Mayor

_____, Daniel Balka, CFO

III. The Cash and Investment Policy attached herewith shall be adopted.

IV. Certifying and Approval Officer for all CITY expenses shall be the CITY’s Executive Director.

ADOPTED: *this day s:*

Mayor

January 3, 2024
Date

Municipal Clerk

January 3, 2024
Date

2024 CASH MANAGEMENT AND INVESTMENT POLICY

STATEMENT OF PURPOSE.

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of N.J.S.A 40A:5-14 in order to set forth the basis for the deposits (“Deposits”) and investment (“Permitted Investments”) of certain public funds of the City, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest or dividend bearing accounts or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide the decisions made with regard to the Deposits and the Permitted Investments will be done to assure the safety, the liquidity (regarding its availability for the intended purposes), and the Maximum within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments

1.) Cash Management and Investment Objectives

The CITY of SOUTH AMBOY (hereinafter referred to as the CITY) objectives in this area are:

- a.) Preservation of capital.
- b.) Adequate safekeeping of assets.
- c.) Maintenance of liquidity to meet budgetary expenses, tax levy, capital and miscellaneous expenses.
- d.) Diversification of the CITY’s portfolio to minimize risks associated with individual investments.
- e.) Maximization of total return, consistent with risk levels specified herein.
- f.) Investment of assets in accordance with State and Federal laws and Regulations.
- g.) Accurate and timely reporting of interest earnings, gains and losses by budgetary line items for each Fund.
- h.) Stability in the value of the CITY’s economic surplus.

2.) Permissible Investments

Investments shall be limited to the following:

- a.) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America.
- b.) Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase and has a fixed rate of interest not dependent on any index or external factors.
- c.) Bonds or other obligations of the local unit or bonds or other obligations of school districts of which the local unit is a part or within which the school district is located; or

- d.) Bonds or other obligations, having a maturity date not exceeding 397 days, approved by the Division of Investment of the Department of Treasury for investment by local units.
- e.) Repurchase agreements of fully collateralized securities, subject to rules and conditions established by the N.J. Department of Community Affairs.
- f.) Bonds, notes, or other obligations issued by an agency or corporation of the federal government or a governmental agency established under the laws of this State, provided that the (issuer) is not in default as to the payment of principal or interest upon any of its outstanding obligations, and provided further that the bonds, notes or other obligations are purchased at fair market value, guaranteed as to interest and principal, and have a credit rating of **A3** or higher by Moody's Investor Services, Inc., **A-** or higher by Standard and Poor's Corporation and **A-** or higher by Fitch Ratings, except that two of the three ratings is sufficient.
- g.) The cash management plan provides for the purchase of certificates of deposits (CDARS) in accordance with the following conditions:
 - (1) The funds are initially invested through a public depository as defined in section 1 of P.L.1940, c.236 (C.17:9-41) designated by the local unit.
 - (2) The designated public depository arranges for the deposit of the funds in certificates of deposit in one or more federally insured banks or savings and loans association, for the account of the local unit;
 - (3) 100 percent of the principal and accrued interest of each certificate of deposit is insured by the Federal Deposit Insurance Corporation;
 - (4) The designated public depository acts as custodian for the local unit with respect to the certificates of deposit issued for the local unit's account; and
 - (5) At the same time the local unit's funds are deposited and certificates of deposits are issued, the designated public depository receives an amount of deposits from customers or other banks and savings and loan associations, wherever located, equal to the amount of funds initially invested by the local unit through the designated public depository.
- h.) Debt obligations from the following local government entities are statutorily authorized to be incorporated into the cash management plan without being subject to a 397 day maturity limit:
 - (1) Parking Authorities (N.J.S.A 40:11A-16)
 - (2) Sewage and Utilities Authorities (N.J.S.A. 40:14A-30 and 40:14B-62)
 - (3) County Improvement Authorities (N.J.S.A40:37A-84)
 - (4) Pollution Control Financing Authority (N.J.S.A 40:37C-15)

- (5) Water Commissions created under N.J.S.A. 40:62-108 et seq. (N.J.S.A 40:62-133.12)
- (6) Municipal Port Authorities (N.J.S.A. 40:68A-22)
- (7) Bonds issued pursuant to the Local Redevelopment and Housing Law by housing authorities, redevelopment agencies, municipalities, and counties (N.J.S.A. 40A:12A-35)
- (8) Bonds issued by a county or municipality pursuant to the County and Municipal Water Supply Act (N.J.S.A. 40A:31-22)
- (9) Municipal Shared Service Energy Authority (N.J.S.A. 40A66-22)

3.) Authorized Depositories

Amboy Bank	TD Bank	Bank of America	MBIA-New Jersey CLASS
Provident Bank	Santander Bank	Wachovia Bank	Valley National Bank
PNC Bank	United Roosevelt Savings Bank		

In addition to the above, the CITY is authorized to deposit funds in certificates of deposit and other time deposits in banks covered by the Governmental Unit Depository Protection Act, NJSA 17:9-14 et seq. (GUDPA). Specifically authorized depositories are approved annually by the Governing Body:

The CITY is also authorized to invest its assets in the New Jersey Cash Management Fund.

4.) Preservation of Capital

Securities shall be purchased with the ability to hold until maturity.

5.) Safekeeping

Securities purchased on behalf of the CITY shall be delivered electronically or physically to the CITY's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the CITY.

6.) Selection of Asset Managers, Custodial Banks and Operating Banks

Asset managers, custodial banks and operating banks shall be retained for contract periods of one (1) year. Additionally, the CITY shall maintain the ability to change asset managers and/or custodial banks more frequently based upon performance appraisals and upon reasonable notice, and based upon changes in policy or procedures.

7.) **Reporting**

The Treasurer or the Chief Finance Officer shall report to the Finance Committee and/or the Governing Body at regular meetings on all investments. This report shall include information on the balances in all bank and investment accounts, and purchases, sales, and redemptions occurring in the prior month.

8.) **Audit**

This plan, and all matters pertaining to the implementation of it, shall be subject to the CITY's annual audit.

9.) **Cash Flow Projections**

Asset maturity decisions shall be guided by cash flow factors payout factors supplied by the Treasurer and the CITY CFO.

10.) **Cash Management**

All moneys turned over to the Treasurer shall be deposited within forty-eight (48) hours in accordance with NJSA 40A:5-15.

The Treasurer shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.

The Treasurer shall escheat to the State of New Jersey checks which remain outstanding for twelve or more months after the date of issuance. However, prior to implementing such procedures, the Treasurer, with the assistance of the CFO, as needed, shall confirm that the outstanding check continues to represent a valid claim against the CITY.

TERM OF PLAN

This Plan shall be in effect from January 1, 2024 to December 31, 2024. Attached to this Plan is a resolution of the Governing Body of the City approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-003

BE IT RESOLVED, by the City Council of the City of South Amboy, Middlesex County, New Jersey that the below listed 2024 City of South Amboy Business and Council Meetings, which will be held at City Hall, located at 140 North Broadway, South Amboy, New Jersey, is approved. Said meetings are open to the public and formal action may be taken.

JANUARY 3, 2024	WEDNESDAY	REORGANIZATION/COUNCIL	6:00 P.M.
JANUARY 17, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
FEBRUARY 7, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
FEBRUARY 21, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
MARCH 6, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
MARCH 20, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
APRIL 3, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
APRIL 17, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
MAY 1, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
MAY 15, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
JUNE 5, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
JUNE 19, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
JULY 17, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
AUGUST 14, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
SEPTEMBER 4, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
SEPTEMBER 18, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
OCTOBER 2, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
OCTOBER 16, 2024	WEDNESDAY	COUNCIL MEETING	7:00 P.M.
NOVEMBER 6, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
NOVEMBER 25, 2024	MONDAY	COUNCIL MEETING	7:00 P.M.
DECEMBER 11, 2024	WEDNESDAY	COUNCIL MEETING	6:00 P.M.
JANUARY 6, 2025	MONDAY	REORGANIZATION MEETING /COUNCIL MEETING	6:00 P.M.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-004
ADOPTING 2024 HOLIDAY SCHEDULE**

BE IT RESOLVED by the City Council of the City of South Amboy that the 2024 schedule be adopted as follows:

January 01	New Year's Day
January 15	Martin Luther King Jr. Day
February 12	Lincoln's Birthday
February 19	Washington's Birthday/President's Day
March 29	Good Friday
May 27	Memorial Day
July 04	Independence Day
September 2	Labor Day
October 14	Columbus Day
November 05	Election Day
November 11	Veterans Day
November 28	Thanksgiving Day
November 29	Day After Thanksgiving Day
December 25	Christmas Day

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-005

RESOLUTION AUTHORIZING OFFICIAL NEWSPAPERS

WHEREAS, it is necessary for the Governing Body of the City of South Amboy to designate official newspapers in which the necessary legal and official advertisements of the City of South Amboy are published.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of South Amboy, Middlesex County, New Jersey, that The Home News Tribune and The Star Ledger be and hereby are designated as the official newspapers for the City of South Amboy.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION 24-006

WHEREAS, it is necessary for the City of South Amboy to have depositories in order to conduct its official business.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Amboy that the following financial institutions for the City of South Amboy be and the same are hereby designated as the official depositories during the 2024 year:

Amboy National Bank
Bank of America
TD Bank
MBIA – New Jersey Class
PNC Bank
Provident Bank
Santander Bank
State of New Jersey Cash Management Fund
United Roosevelt Savings Bank
Valley National Bank
Wachovia Bank

In additional banks which are protected by the State of New Jersey Governmental Unit Deposit Protection Act.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-007
FILING SIGNATURE WITH SECRETARY OF STATE**

BE IT RESOLVED by the City Council of the City of South Amboy that pursuant to N.J.S.A. 40A:9-129 that the Municipal Clerk be directed to file with the Secretary of State facsimiles of her signature and the Mayor's signature, an impression of the municipal seal and a statement of their terms of office, showing the commencement and expiration dates.

Deborah Brooks, Clerk
Term: 9-3-22 through 9-3-2025

Fred Henry, Mayor
Term: 1-1-23 through 12-31-2026

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-008

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of South Amboy, Middlesex County, New Jersey, hereby appoints the following individuals to the Emergency Management Council of the City of South Amboy for a one year term expiring December 31, 2024.

Fred A. Henry	Mayor/Public Information Officer
Mark Herdman	OEM Coordinator/Evacuation Officer
Larry McMahon	Deputy OEM Coordinator
Steve Doyle	Deputy OEM Coordinator
Larry Parsons	Damage Assessment Officer
Carol Johnson	Shelter Officer
Kelly Johnson	Deputy Shelter Officer
Renee Parsons	Shelter Officer
Joseph Matarangolo	Police Coordinator/Public Information Officer
Patricia Kanecke	Police
Jacob Murray	Police
Steve Clark	Police
Darren Gorczyka	Public Works Coordinator
Anthony Olivieri	Public Works
Phil English	Haz Mat
Kim Seber	First Aid Squad
Rob Sekerak	First Aid Squad
Tim Walczak	Resource Officer/First Aid
Renee N. Parsons	Resource Officer
Kevin Wiater	Resource Officer
Timothy Gay	Fire Department
Mike Kelly	Fire Department
Rafael Albarran	Fire Department
Public Health Officer	Middlesex County Health Department
Tom Burkhard	South Amboy Times
Mary Accordino	Human Relations Officer
Mark Rasimowicz	Engineer
Cathy Housman	Medical/Nurse
Brian McLaughlin	Council Member

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-009

WHEREAS, pursuant to P.L. 1975 C. 127, every Public Agency shall designate an official or staff person to act as liaison and to serve as a Public Agency Compliance Officer (P.A.C.O).

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Council of the City of South Amboy, County of Middlesex, New Jersey, that Kristal Manion, QPA is hereby appointed the Public Agency Compliance Officer for the City of South Amboy for the period January 1, 2024 through December 31, 2024; and

BE IT FURTHER RESOLVED, that the Municipal Clerk is directed to forward a certified copy of this Resolution to the Department of the Treasury, Affirmative Action Office, P.O. Box 209, Trenton, New Jersey 08625-0209.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-010
APPOINTING 2024 SCHOOL CROSSING GUARDS**

BE IT RESOLVED that the City Council of the City of South Amboy, under the authority of the Police Chief, does hereby appoint the following as School Crossing Guards for the year 2024:

Ms. Sophia Baez
Ms. Maryann Bath
Ms. Sue Clark
Mr. Ralph Lajewski
Ms. Shannon Merwin
Ms. Joanne Niestemski

Mr. Luis Ramos
Ms. Sandy Reilly
Ms. Karen Rodina
Ms. Jessica Slater
Ms. Doreen Sweatt
Mr. Stephen Szabo

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-011
APPOINTING DEPUTY RECORDS CUSTODIANS**

WHEREAS, because the Open Public Records Act, NJSA 47:1A-1, et seq., has designated the Municipal Clerk as the custodian of all municipal records, it has become necessary to appoint deputy records custodians to assist in complying with responses to records requests;

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

1. The Police Department Secretary is hereby appointed as the deputy records custodian for Police Department Records.
2. The Tax Collector is hereby appointed deputy records custodian for all tax records.
3. The Planning Board/Board of Adjustment Secretary is hereby appointed deputy records custodian for the Zoning/Planning and land use records.
4. The Technical Assistant to the Construction Official is hereby appointed deputy records custodian for the Building Dept.
5. The CFO is hereby appointed deputy records custodian for the Finance Dept.
6. The designated deputy records custodians shall report to the Municipal Clerk all requests for records and shall follow any instructions given by the Clerk regarding the handling of such records.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-012
APPROVAL OF 2023 CITY TOW SERVICE OPERATORS**

BE IT RESOLVED that the City Council of the City of South Amboy upon the authority of the Chief of Police that the following towing contractors be utilized by the Police Department on a rotating basis subject to meeting all the requirements of Chapter 155 of the City Code and receipt of a Hold Harmless Agreement and Certificate of Insurance which shall be submitted to the Municipal Clerk:

Wayne's Auto Body
1938 NJ-35
South Amboy, NJ 08879

Thrust Performance
928 US-9
South Amboy, NJ 08879

Julian's Garage
919 US 9
South Amboy, NJ 08879

King High Garage & Auto Body LLC
2070-2072 Rte 35N.
South Amboy, NJ 08879

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-013

CHANGE FUND - TAX COLLECTOR

BE IT RESOLVED, by the City Council of the City of South Amboy that a Change Fund for the Tax Collector be re-established in accordance with N.J.S.A.40A:5-21 and the regulations of the New Jersey Department of Community Affairs, Division of Local Government Services, Local Finance Board.

BE IT FURTHER RESOLVED, that said change fund be in the amount of \$300.00; the custodian of such fund shall be the Tax Collector; and said fund shall be used to make change for Tax Payments.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-014
CHANGE FUND - CITY CLERK**

BE IT RESOLVED, by the City Council of the City of South Amboy that a Change Fund for the City Clerk be re-established in accordance with N.J.S.A.40A:5-21 and the regulations of the New Jersey Department of Community Affairs, Division of Local Government Services, Local Finance Board.

BE IT FURTHER RESOLVED, that said change fund be in the amount of \$50.00; the custodian of such fund shall be the City Clerk; and said fund shall be used to make change for the purchase of various licenses.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-015

PETTY CASH FUND - ADMINISTRATION

BE IT RESOLVED, by the City Council of the City of South Amboy that a Petty Cash Fund for the Business Administrator be re-established in accordance with N.J.S.A.40A:5-21 and the regulations of the New Jersey Department of Community Affairs, Division of Local Government Services, Local Finance Board.

BE IT FURTHER RESOLVED, that said Petty Cash Fund be in the amount of \$200.00 with a maximum distribution of \$75.00; the custodian of such fund shall be the Management Specialist.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-016

**CHANGE FUND
MUNICIPAL COURT ADMINISTRATOR**

BE IT RESOLVED, by the City Council of the City of South Amboy that the Change Fund for the Municipal Court Administrator be re-established in accordance with N.J.S.A.40A:5-21 and the regulations of the New Jersey Department of Community Affairs, Division of Local Government Services, Local Finance Board.

BE IT FURTHER RESOLVED, that said change fund be in the amount of \$100.00; the custodian of such fund shall be the Municipal Court Administrator; and said fund shall be used to make change for the Division of Municipal Court.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-017
Approving Municipal Public Defender**

WHEREAS, the City of South Amboy, pursuant to the law of the State of New Jersey, has created the position of Municipal Public Defender to act, on behalf of indigents, in defense of matters brought in the South Amboy Municipal Court; and

WHEREAS, the Law Director has appointed, subject to the advice and consent of Council, Roselli & Roselli, Esqs., an Attorney at Law of the State of New Jersey, as the South Amboy Municipal Public Defender; and

WHEREAS, the City Council consents to the appointment of Roselli & Roselli, Esqs., as the Municipal Public Defender;

NOW, THEREFORE, BE, AND IT IS, HEREBY, RESOLVED by the Council of the City of South Amboy, Middlesex County, New Jersey, that Roselli & Roselli, Esqs. be, and is, hereby, appointed Municipal Public Defender for the City of South Amboy through December 31, 2024.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-018
ESTABLISHING INTEREST RATE ON DELINQUENT TAXES**

BE IT RESOLVED by the City Council of the City of South Amboy that in accordance with R.S. 54:4-67 the interest rate on delinquent 2024 taxes shall be as follows:

1. Eight percent (8%) per annum on the first \$1,500.00 of the delinquency.
2. Eighteen (18%) per annum in any amount in excess of \$1,500.00

BE IT FURTHER RESOLVED that no interest shall be charged until ten (10) days after the due date or the first business day after the (10) tenth calendar day if the 10th is on a weekend.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-019
JIF APPOINTMENTS

WHEREAS, the City of South Amboy has joined the Central Jersey Joint Insurance Fund as permitted by Chapter 371, Laws of 1983 (N.J.S.A. 40A:10-36, et seq.); and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Amboy that Michael Gross is hereby appointed Commissioner to the Joint Insurance Fund for a one (1) year term expiring December 31, 2024.

NOW THEREFORE BE IT FURTHER RESOLVED by the Council of the City of South Amboy that Brian McLaughlin is hereby appointed Alternate Commissioner to the Joint Insurance Fund for a one (1) year term expiring December 31, 2024.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-020
SARA APPOINTMENTS – FORSHNER

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex, State of New Jersey, that Gary Forshner is hereby, appointed to the City of South Amboy Redevelopment Agency, for the term ending December 31, 2027.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-021
ESTABLISHING INTEREST RATE ON DELINQUENT SEWER USE FEES**

BE IT RESOLVED by the City Council of the City of South Amboy that in accordance with R.S. 54:4-67 the interest rate on delinquent 2024 sewer user fees shall be as follows:

1. Eighteen (18%) per annum on any delinquent amount.

BE IT FURTHER RESOLVED that no interest shall be charged until thirty (30) days from date of billing.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-022
AUTHORIZING PREPAYMENT OF MIDDLESEX COUNTY TAXES**

WHEREAS, Middlesex County taxes are due quarterly on February 15, May 15, August 15 and November 15, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Amboy that the Chief Financial Officer is hereby authorized to disburse these quarterly payments.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-024
Reappointment of Registrar – Joanne Katko**

WHEREAS, the City of South Amboy requires the services of a Certified Municipal Registrar for Health and Vital Statistics; and

WHEREAS, N.J.S.A. 26:8-11 requires that the appointment of a Local Certified Municipal Registrar be made by the Governing Body; and

WHEREAS, Joanne Katko has been serving as the Local Certified Municipal Registrar Since December 15th, 1997, with the knowledge and consent of The Governing Body; and

WHEREAS, the term of the office of the Registrar shall be three (3) years, January 1, 2024 through December 31, 2026; and

NOW, THEREFORE BE AND IT IS RESOLVED by the Council of the City of South Amboy, Middlesex County, New Jersey, that Joanne Katko be hereby reappointed for a three (3) year term as the Local Certified Municipal Registrar of Health and Vital Statistics for the City of South Amboy.

CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX

RESOLUTION NO. 23-025

RESOLUTION AUTHORIZING TAX ASSESSOR TO ACT AS AGENT FOR CITY OF SOUTH AMBOY FOR THE PURPOSE OF FILING AND SETTLING TAX APPEALS ON BEHALF OF THE TAXING DISTRICT FOR THE TAX YEAR 2024

WHEREAS, the Tax Assessor is knowledgeable regarding the valuation and assessment of properties in the City of South Amboy; and

WHEREAS, the Tax Assessor has the statutory responsibility, pursuant to N.J.S.A. 54:4-23 to 36, to set assessments for properties in the City of South Amboy under the Local Property Tax, N.J.S.A. 54:4-1 et seq; and

WHEREAS, the governing body of the Taxing District deems the Tax Assessor to be responsible and acting in the best interest of the municipality;

THEREFORE, BE IT RESOLVED, by the Council of the City of South Amboy, that the Tax Assessor is hereby authorized to act as agent for the Taxing District without further governing approval to;

- a. Determine when tax appeals; cross appeals, complaints and counterclaims should be filed on behalf of the Taxing District with regard to any property located in the City of South Amboy and accordingly direct the attorney for the Taxing District to file such documents with either the County Tax Board or Tax Court of New Jersey as deemed appropriate.;
- b. Resolve and settle tax appeals pending before the County Tax Board, Tax Court or Appellate Courts for any tax year and authorize the attorney for Taxing District to formalize such settlements in the appropriate Courts and/or County Tax Board.

FURTHER BE IT RESOLVED that the City Clerk serve certified copies of this Resolution upon the Tax Collector and Tax Assessor.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION 24-026

Approving Municipal Prosecutor

WHEREAS, the City of South Amboy requires a Prosecutor to present, on behalf of the State of New Jersey and the City of South Amboy, matters in the South Amboy Municipal Court; and

WHEREAS, the South Amboy City Code Section 5-75 provides that there shall be a Prosecutor, who may be the City Law Director or such attorney as he may designate with the consent of City Council; and

WHEREAS, the City Law Director, Francis M. Womack III, Esq., has designated John E. Kawczynski, Esquire, of Field & Kawczynski, LLC, 137 South Broadway, Suite B-1, South Amboy, New Jersey 08879, as the primary South Amboy Municipal Prosecutor, Francis M. Womack III, Esq. as the first alternate Municipal Prosecutor and Thomas J. Lanza, Esq., as the second alternate Municipal Prosecutor; and

WHEREAS, the above attorneys are duly qualified to act as the Municipal Prosecutor for the City of South Amboy;

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 City Council, hereby, consents and approves the City Law Director's designees, John E. Kawczynski, Esq., as the Primary Municipal Prosecutor, Francis M. Womack III, Esq., as the first alternate Municipal Prosecutor and Thomas J. Lanza, Esq., as the second alternate Municipal Prosecutor for the City of South Amboy from the date hereof to December 31, 2024, or until such time as their successors are duly appointed and qualified.

CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX

RESOLUTION NO. 24-027
**AUTHORIZING DISBURSEMENT OF HOSPITALIZATION AND STATE HEALTH
BENEFITS**

WHEREAS, Employee Health Insurance must be paid at the time the bills are submitted thru the States Transmittal Electronic Payment System (TEPS);

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of South Amboy that the Chief Financial Officer be and is hereby authorized to disburse the monies due at the time the bills are submitted and same shall be included on the current bill list with vouchers attached.

CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX

RESOLUTION NO. 24-028
AUTHORIZING 2024 PAY SCHEDULE AND PENSION PAYMENTS

BE IT RESOLVED by the City Council of the City of South Amboy that the Chief Financial Officer is hereby authorized to perform all matters necessary to enable the issuance of City payroll checks in *twenty-six* installments and pension payments throughout the year 2024 without the need of further resolutions or action by the City Council, and

BE IT FURTHER RESOLVED that the Payroll referred to herein for City employees is as authorized by ordinances and resolutions currently in effect.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-029

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO WIRE TRANSFER FUNDS FOR
INVESTMENT AND PAYMENT OF CAPITAL DEBT**

BE IT RESOLVED by the City Council of the City of South Amboy that the Chief Financial Officer is hereby authorized to wire transfer funds for investment of surplus funds, as they become available and payment of capital debt, provided that all investments are reported to the City Council.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-030
PAYROLL AGREEMENT WITH THE SADIE POPE-DOWDELL PUBLIC
LIBRARY**

WHEREAS, as a cost saving measure, the Sadie Pope-Dowdell Public Library has requested the City of South Amboy to process the payroll of the various Library employees; and

WHEREAS, it is more efficient and cost effective for the City and the Library to have both of their payrolls handled by the same outside payroll service; and

WHEREAS, the City has performed this function for the Library for several years, and the procedures are well-established and satisfactory to both parties,

NOW THEREFORE, it is agreed by and between the Sadie Pope-Dowdell Public Library and the City of South Amboy, as follows:

1. The Library and the City hereby agree that the City will make available its contracted outside payroll service to pay the salaries of employees of the Library, and to arrange and forward any and all properly authorized deductions from the paychecks of the employees. The City's payroll service will prepare all required reports, including, for example, the annual W-2 form, for Library employees. The City will arrange health insurance for Library Employees under the City's current contract, and pay the premiums as they fall due.
2. The City shall invoice the "Library" for the salaries and deductions so paid through the payroll service, and for the employer contribution to FICA. The Library will separately reimburse the City for additional payroll-related costs such as employer pension contribution, health insurance premiums, payroll taxes and a pro-rate share of the payroll service processing fee, along with the pro-rata share of pension costs on receipt of an invoice from the City. Invoices shall be on an "as needed basis" but not more frequently than monthly.
3. Library employees shall not be considered City employees and are employees of the Library Board of Trustees and subject exclusively to the Library's personnel policies and other work rules.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-031
PAYROLL AGREEMENT WITH THE SOUTH AMBOY REDEVELOPMENT
AGENCY**

WHEREAS, as a cost saving measure, the South Amboy Redevelopment Agency (SARA) has requested the City of South Amboy to process the payroll of the various SARA employees; and

WHEREAS, it is more efficient and cost effective for the City and SARA to have both of their payrolls handled by the same outside payroll service; and

WHEREAS, the City has performed this function for SARA for several years, and the procedures are well-established and satisfactory to both parties,

NOW THEREFORE, it is agreed by and between the South Amboy Redevelopment Agency and the City of South Amboy, as follows:

1. SARA and the City hereby agree that the City will make available its contracted outside payroll service to pay the salaries of employees of SARA, and to arrange and forward any and all properly authorized deductions from the paychecks of the employees. The City's payroll service will prepare all required reports, including, for example, the annual W-2 form, for SARA employees.

2. The City shall invoice SARA for the salaries and deductions so paid through the payroll service, and for the employer contribution to FICA. SARA will separately reimburse the City for additional payroll-related costs such as employer pension contribution, payroll taxes and a pro-rate share of the payroll service processing fee, along with the pro-rata share of pension costs on receipt of an invoice from the City. Invoices shall be on an "as needed basis" but not more frequently than monthly.

3. SARA employees shall not be considered City employees and are employees of SARA and subject exclusively to SARA's personnel policies and other work rules.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-032
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR LABOR COUNSEL
APRUZZESE, MCDERMOTT, MASTRO & MURPHY, P.C.**

WHEREAS, the City of South Amboy requires professional Labor Counsel which shall include but not limited to attendance at meetings, preparation for testimony, court attendance and providing advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$12,500) twelve thousand five hundred dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, the City Chief Financial Officer in accordance with N.J.A.C. 5:34-5.1 has certified in writing to the City Committee the availability of adequate funds to pay the maximum amount of the contract;

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

1. A professional services contract with Apruzzese, McDermott, Mastro & Murphy, P.C. is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with Apruzzese, McDermott, Mastro & Murphy, P.C. in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: \$190 per hour for Partners and otherwise in accord with the schedule of fees set forth in the contract.
 - C. Services: The firm shall provide professional Labor Counsel services
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-033
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR APPRAISAL, CONSULTING AND EXPERT WITNESSES SERVICES
STERLING DISANTO & ASSOCIATES LLC**

WHEREAS, the City of South Amboy requires professional Appraisal, Consulting and Expert Witness Services which shall include but not limited to attendance at meetings, preparation for testimony, court attendance and providing advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$12,500) twelve thousand five hundred dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, the City Chief Financial Officer in accordance with N.J.A.C. 5:34-5.1 has certified in writing to the City Committee the availability of adequate funds to pay the maximum amount of the contract;

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

1. A professional services contract with Sterling DiSanto & Associates, LLC, 145 West End Ave., Somerville, NJ 08876 is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with Sterling DiSanto & Associates LLC in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: \$160 per hour
 - C. Services: The firm shall provide professional consulting, appraisal and expert witness services
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 23-034
RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR IT SERVICES VERTILOCITY , LLC**

WHEREAS, the City of South Amboy has, pursuant to a fair and open process, publicly advertised for the solicitations of proposals or qualifications for IT Services, pursuant to the provisions of N.J.S.A. 19:44A-20.7; and,

WHEREAS, the anticipated term of this contract is one (1) year; and,

WHEREAS, VERTILOCITY, 1370 Washington Pike, #101, Bridgeville PA 15017 was deemed qualified to perform IT services for the City of South Amboy, subject to a formal contract being awarded; and,

WHEREAS, the maximum amount of this contract is \$57,000.00 and funds are available; and

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

1. The Mayor and City Clerk are hereby authorized and directed to enter into a contract with VERTILOCITY as described herein.
2. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
3. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer

Date

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-035
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR PLANNING BOARD ENGINEER/PLANNER
AJV ENGINEERING INC.**

WHEREAS, the City of South Amboy requires professional planning and engineering services which shall include but not limited to providing engineering services for the South Amboy Planning Board, performing all of the engineering work required in the capacity of Board Engineer, attending all regular or special meetings of the Planning Board or its subcommittees as required by the Board, reviewing subdivision and site plans, including preparation of written reports setting forth compliance to municipal ordinances and accepted engineering and design practices, providing field observation service of subdivisions and/or site plans to assure compliance with Board requirements and approvals, provide and maintain subdivision plans, studies and reports related to engineering matters and reviews approved by the Board, and providing professional advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$40,000) forty thousand dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, AJV Engineering, Inc., 424 Amboy Avenue, Ste. 201, Woodbridge, New Jersey 07095, is appointed to serve as Planning Board Engineer for the City of South Amboy Planning Board for the year of 2024; and

WHEREAS, AJV Engineering, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that AJV Engineering Inc. has not made any reportable contributions to a political or candidate committee in the City of South Amboy in the previous one year, and that the contract will prohibit both from making any reportable contributions through the term of the contract; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with AJV Engineering, Inc. 424 Amboy Avenue, Ste. 201, Woodbridge, New Jersey 07095 is hereby authorized;
2. The Mayor and Clerk are authorized to sign a professional service contract with AJV Engineering, Inc. in accordance with the following terms and conditions:

A. Term: A period of not to exceed 12 months

- B. Rate: \$200/hr and in accord with the schedule of fees set forth in the professional service contract;
- C. Services: The firm shall provide Planning and Engineering Services for the City of South Amboy Planning Board.

3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-036
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR CONSULTING ENGINEER
CENTER STATE ENGINEERING**

WHEREAS, the City of South Amboy requires professional engineering services which shall include but not limited to providing consulting engineering services for the South Amboy, performing all of the engineering work required in the capacity of Consulting Engineer, attending all regular or special meetings of the City Council or its subcommittees as required, preparation of written reports setting forth compliance to municipal ordinances and accepted engineering and design practices, providing field observation services to assure compliance with contractual requirements and accepted engineering and design practices, providing studies and reports related to engineering matters and reviews of concern to the City, and providing professional advice as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract not to exceed (\$310,000) two hundred ten thousand dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, Mark Rasimowicz, PE, PP, CME, of the Center State Engineering 481 Spotswood Englishtown Road, Monroe, New Jersey 08831, is appointed to serve as Consulting Engineer for the City of South Amboy for the year of 2024; and

WHEREAS, Center State Engineering has completed and submitted a Business Entity Disclosure Certification which certifies that Center State Engineering has not made any reportable contributions to a political or candidate committee in the City of South Amboy in the previous one year, and that the contract will prohibit both from making any reportable contributions through the term of the contract; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with Mark Rasimowicz of Center State Engineering, 481 Spotswood Englishtown Road, Monroe, New Jersey 08831 is hereby authorized;

2. The Mayor and Clerk are authorized to sign a professional service contract with Center State Engineering in accordance with the following terms and conditions:

- A. Term: A period of not to exceed 12 months
- B. Rate: \$179 per hour for senior project manager, and otherwise in accord with the schedule of fees set forth in the professional service contract;
- C. Services: The firm shall provide Consulting Engineering Services for the City of South Amboy.

3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

Linda Meyers

From: Brianna Bucko <brianna@prioritysearchservices.com>
Sent: Wednesday, December 27, 2023 11:09 AM
To: Linda Meyers
Subject: Re: OPRA Results 364-23

Thanks so much for the response. Have a nice day!

Brianna Bucko
Priority Search Services, LLC
788 Shrewsbury Avenue, Suite 2131
Tinton Falls, NJ 07724

Priority Search Services, LLC. is registered with the NJ Dept. of Banking and Insurance (DOBI) as an exemption from Daniel's Law and is authorized to receive unredacted information.

From: Linda Meyers <meyersl@southamboynj.gov>
Sent: Wednesday, December 27, 2023 10:41:20 AM
To: Brianna Bucko
Subject: OPRA Results 364-23

Image data has been attached.

Please confirm receipt-

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-037
RESOLUTION APPROVING QUALIFICATIONS
FOR PROFESSIONAL SERVICES FOR THE
CITY OF SOUTH AMBOY**

WHEREAS, the City of South Amboy, made a request for proposals and qualifications for professional services for the City of South Amboy; and

WHEREAS, the following submitted Requests for Proposals/Requests for Qualifications under the Fair and Open Public Solicitation Process, which were publicly opened on November 14th at 10:00 A.M:

Special Services Engineers:

AJV Engineering

424 Amboy Ave.

Suite 201

Woodbridge, NJ 07095

Delaware-Raritan Engineering, Inc.

200 Daniels Way

Suite 230

Freehold, NJ 07728

Center State Engineering Assoc., Inc.

481 Spotswood Englishtown Rd.

Monroe Twp., NJ 08831

Colliers Engineering and Design

101 Crawford's Corner Rd., Suite 3400

Holmdel NJ 07733

French & Parello Assoc. PA

1800 Route 34

Suite 101

Wall, NJ 07719

Grotto Engineering Associates, LLC

340 North Avenue East

Cranford, NJ 07016

Environmental Engineer:

French & Parrello Associates
1800 Route 34
Suite 101
Wall, NJ 07719

Prestige Environmental Inc.
220 Davidson Ave.
Suite 307
Somerset, NJ 08873

Martin Minnicino
Potomac-Hudson Environmental, Inc.
PO Box 7
207 South Stevens Ave.
South Amboy, NJ 08879

NOW, THEREFORE, BE, AND IT IS HEREBY RESOLVED, by the Council of the City of South Amboy, Middlesex County, New Jersey, that the above listed firms have been deemed qualified to perform professional services for the City of South Amboy, subject to a formal contract being awarded.

BE IT FURTHER RESOLVED that the Municipal Clerk shall serve a certified copy of this Resolution upon each of the above firms.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-038
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR ARCHITECTURAL SERVICES – MICHAEL V. TESTA**

WHEREAS, the City of South Amboy duly advertised for qualifications and proposals for professional services under a fair and open process for the position of Architectural Services pursuant to the provisions of N.J.S.A 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed seventeen thousand five hundred dollars (\$17,500); and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, the City Chief Financial Officer in accordance with N.J.A.C. 5:34-5.1 has certified in writing to the City Committee the availability of adequate funds to pay the maximum amount of the contract;

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

1. A professional services contract with Michael V. Testa, Architect, LLC 701 Tennant Road, Suite 201, Manalapan, NJ 07726 is hereby authorized;
2. The Mayor and Clerk are authorized to sign a professional service contract with Michael V. Testa, Architect LLC in accordance with the following terms and conditions:

A. Term:	A period of not to exceed 12 months
B. Rate:	\$225 per hour for Principals, and otherwise in accord with the schedule of fees set forth in the professional service contract;
C. Services:	The firm shall provide Architectural Services.
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-039
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR TAX COUNSEL SERVICES –
CARLIN, WARD ASH & HEIART, LLC**

WHEREAS, the City of South Amboy requires legal services as Tax Counsel to provide legal counsel and any and all advice and assistance relating to services with respect to taxes and any and all appropriate matters assigned by the City and the Director of the Department of Finance pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$17,500) seventeen thousand five hundred dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, Carlin Ward, Ash & Heiart, LLC, 25B Vreeland Rd., Suite 102, Florham Park, NJ 07932 is appointed to serve as Tax Counsel for the City of South Amboy for the year of 2024; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with Carlin Ward, Ash & Heiart, LLC, 25B Vreeland Rd., Suite 102, Florham Park, NJ 07932 is hereby authorized;
2. The Mayor and Clerk are authorized to sign a professional service contract with Carlin Ward, Ash & Heiart, LLC in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: \$175.00/hr for meeting attendance, litigation and standard document work, and otherwise in accord with the schedule of fees set forth in the professional service contract;
 - C. Services: The firm shall provide Tax Counsel Services
3. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.

- 4 This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$_____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer

Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-040
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR LEGAL SERVICES – PLANNING BOARD ATTORNEY
JAMES STAHL, ESQ.**

WHEREAS, the City of South Amboy requires professional legal services which shall include but not limited to providing legal advice to the City Planning Board, review of applications before the Planning Board, drafting correspondence, representation on legal matters as necessary, attendance at meetings, and providing advice as a -fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$17,500) seventeen thousand five hundred dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, James Stahl, Esq. of the law firm Borrus, Goldin, Foley, Vignuolo, Hyman and Stahl, 2875 U.S. Highway 1, North Brunswick, New Jersey 08902, is appointed to serve as Planning Board Attorney for the City of South Amboy for the year of 2024; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with James Stahl, Esq. of the law firm Borrus, Goldin, Foley, Vignuolo, Hyman and Stahl, 2875 U.S. Highway 1, North Brunswick, New Jersey is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with James Stahl, Esq. in accordance with the following terms and conditions:
 - A. Term: A period not to exceed 12 months
 - B. Rate: \$220 per hour
 - C. Services: The firm shall provide professional legal services to the City of South Amboy Planning Board
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.

5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer

Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-041
RESOLUTION AUTHORIZING THE AWARD OF A
CONTRACT FOR RISK MANAGEMENT CONSULTANT/LIABILITY INSURANCE BROKER
OF RECORD**

WHEREAS, the City of South Amboy requires Risk Management Consultant Services, which shall include but not be limited to: assisting the City in identifying its insurable exposures and recommending professional methods to reduce, assume or transfer risk loss; preparing of applications, statements of value and similar documents as may be requested or required by current or potential insurers, and providing professional advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$22,000) twenty two thousand dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, Reliance Insurance Group, 1460 Route 9 North, Suite 310, Woodbridge, New Jersey 07095, is appointed to serve as Risk Management Consultant for the City of South Amboy for the year of 2024; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with Reliance Insurance Group, 1460 Route 9 North, Suite 310, Woodbridge, New Jersey 07095 is hereby authorized;
2. The Mayor and Clerk are authorized to sign a professional service contract with Reliance Insurance Group in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: Compensation is to be in the form of commissions received by the Risk Management Consultant from entities with which insurance is placed. The contract shall not include any additional fees for consulting services.
 - C. Services: The firm shall provide Risk Management Services for the City of South Amboy.
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.

4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$_____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer

Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-042
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR AUDITING SERVICES – MUNICIPAL AUDITOR
PKF, O’CONNOR, DAVIES LLP**

WHEREAS, the City of South Amboy requires professional services which shall include but not be limited to: performing auditing services, including auditing the City’s financial statements and other related statements in conformity with requirements promulgated by the Division of Local Government Services; preparing financial and debt statements; attending meetings and testifying as necessary; and providing advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$50,000) fifty thousand dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, Gary Higgins of PKF O’Connor, Davies LLP, 300 Tice Blvd., Suite 315, Woodcliff, New Jersey 07677, is appointed to serve as Auditor for the City of South Amboy for the year of 2024; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, the City Chief Financial Officer in accordance with N.J.A.C. 5:34-5.1 has certified in writing to the City Committee the availability of adequate funds to pay the maximum amount of the contract;

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

1. A professional services contract with PKF O’Connor, Davies LLP, 300 Tice Blvd., Suite 315, Woodcliff, New Jersey 07677 is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with PKF O’Connor, Davies LLP., in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: \$225 per hour for partners and otherwise in accord with the schedule of fees set forth in the professional service contract;
 - C. Services: The firm shall provide auditing services to the City of South Amboy

3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$_____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION 24-043
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR SPECIAL BOND COUNSEL SERVICES –
MCMANIMON, SCOTLAND & BAUMANN, LLC**

WHEREAS, the City of South Amboy requires legal services as Bond Counsel to provide legal counsel and any and all advice and assistance relating to services with respect to Bond and Capital Ordinances and any and all appropriate matters assigned by the City and the Director of the Department of Finance pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$17,500) seventeen thousand five hundred dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, McManimon, Scotland and Bauman, 75 Livingston Avenue, Roseland, New Jersey 07068, is appointed to serve as Bond Counsel for the City of South Amboy for the year of 2024; and

WHEREAS, in addition, this contract is for professional services and may be awarded without public bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

1. A professional services contract with McManimon, Scotland and Bauman, 75 Livingston Avenue, Roseland, New Jersey 07068 is hereby authorized;
2. The Mayor and Clerk are authorized to sign a professional service contract with McManimon, Scotland and Bauman LLC in accordance with the following terms and conditions:

- | | |
|--------------|--|
| A. Term: | A period of not to exceed 12 months |
| B. Rate: | \$250.00/hr for municipal security filing work; \$215.00/hr for meeting attendance, litigation and standard document work, and otherwise in accord with the schedule of fees set forth in the professional service contract; |
| C. Services: | The firm shall provide Bond Counsel Services |

3. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$ _____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-044
AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR LEGAL SERVICES
FRANCIS M. WOMACK
LAW OFFICES OF FRANCIS M. WOMACK, ESQ.**

WHEREAS, the City of South Amboy requires professional legal services which shall include but not limited to review of contracts, drafting correspondence, representation on legal matters, attendance at meetings and providing advice pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the amount of the contract will not exceed (\$125,000) one hundred twenty five thousand dollars; and

WHEREAS, the anticipated term of this contract is (1) one year; and

WHEREAS, the City Chief Financial Officer in accordance with N.J.A.C. 5:34-5.1 has certified in writing to the City Committee the availability of adequate funds to pay the maximum amount of the contract;

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

1. A professional services contract with Francis M. Womack of the Law Firm of Francis M. Womack. 523 Green Street, Iselin, New Jersey, 08830 is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with Francis M. Womack, Esq. in accordance with the following terms and conditions:

A. Term:	A period of not to exceed 12 months
B. Rate:	\$190 per hour
C. Services:	The firm shall provide professional legal services
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$_____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer
Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-045
RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR GRANT WRITER –
BROWNFIELD REDEVELOPMENT SOLUTIONS, INC.**

WHEREAS, the City of South Amboy is in need of a Grant Writer; and

WHEREAS, the anticipated term of this contract is one (1) year; and,

WHEREAS, Brownfield Redevelopment Solutions, Inc., 739 Stokes Rd., Suites A&B, Medford, NJ 08055 was deemed qualified to perform as Grant Writer for the City of South Amboy, subject to a formal contract being awarded; and,

WHEREAS, the maximum amount of this contract for Grant Writer is \$60,000.00

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

1. A professional services contract with Brownfield Redevelopment Solutions, Inc., 739 Stokes Rd., Suites A&B, Medford, NJ 08055 is hereby authorized
2. The Mayor and Clerk are authorized to sign a professional service contract with Brownfield Redevelopment Solutions, Inc., in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months
 - B. Rate: \$174 per hour
 - C. Services: The firm shall provide professional grant writing services
3. The City Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once with an appropriate publication of record stating the nature, duration, service and amount of this contract.
4. The City Clerk shall make copies of this resolution available for public inspection at the South Amboy City Hall, 140 North Broadway, South Amboy, New Jersey 08879.
5. This contract shall be charged to the 2024 budget. The certification of available funds by the City Chief Financial Officer shall be attached to the original resolution and shall be maintained in the files of the City Clerk.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$_____ will be available in account: _____ for professional services.

Dan Balka, Chief Financial Officer

Dated:

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-046
GREEN TEAM**

NOW, THEREFORE, BE IT RESOLVED that the City Council of South Amboy supports the Green Team with the intent to pursue Sustainable Jersey Certification; and

BE IT FURTHER RESOLVED that the following are appointed to the City of South Amboy Sustainable Jersey Green Team for a one year term to expire December 31, 2024:

John Bartlinski, Coordinator
Anthony Conrad, Councilman
David Kales, BA
Katie Rose Walenty, Deputy Coordinator
Tyler Olivieri, Recycling & Public Works
Mary Szaro, Resident
Brandon Russell, Resident
Torrie Vee, Resident
Rose Cushing, YMCA

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-047

NOW, THEREFORE, BE IT RESOLVED that library board member Linda DeLucia is being removed from the Library Board effective immediately.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX:**

RESOLUTION NO. 24-048

RESOLUTION AUTHORIZING SEWER OVERPAYMENT REFUND - WILLIAMS

WHEREAS, an overpayment was made by Providence Abstract LLC on behalf of Patricia & Craig Williams owners on sewer account 99976640-0, 506 Washington Ave , City of South Amboy, County of Middlesex, Block 129 Lot 11 on the 4th quarter of 2023 in the amount of \$394.23; and

WHEREAS, Providence Abstract LLC has requested a refund in the amount of \$394.23; and

WHEREAS, the property was sold on 06/30/2023; and

WHEREAS, the Tax Collector has certified the above payment has been made; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of South Amboy, Middlesex County, New Jersey, that the Chief Financial Officer be and the same is hereby authorized to issue a check to Providence Abstract LLC in the amount of \$394.23 and mail to 3146 State Route 27 Suites 203-204 Kendall Park, NJ 08824

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-049

Authorizing renewal of Retail consumption License No. 1220-33-011-006 pursuant to 12:39 relief.

WHEREAS, Resolution No.23-190, adopted on December 13, 2023 rescinded the renewal of Retail consumption License No. 1220-33-011-006 for the period July 1, 2023 to June 30, 2024;

WHEREAS, the application for renewal of Retail consumption License No. 1220-33-011-006 for the period July 1, 2023 to June 30, 2024 has been received; and

WHEREAS, the submitted renewal application forms are complete in all respects, 12:39 relief has been granted and renewal fees have been paid and tax clearance has been received pursuant to P.L. 1995, Chapter 161;

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the City Council of the City of South Amboy, New Jersey, that the Retail consumption License No. 1220-33-011-006 for the period July 1, 2023 to June 30, 2024, be in accordance with the Alcoholic Beverage Law, N.J.S.A. 33:1-3.1, et seq. and the rules and regulations issued pursuant to the Act.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-050

**RESOLUTION REJECTING ALL BIDS SUBMITTED IN RESPONSE TO THE BID
SPECIFICATIONS AND GENERAL REQUIREMENTS FOR NJ TRANSIT VILLAGE GRANT
FY2022**

WHEREAS, a single sealed bid was received by the City of South Amboy on December 12, 2023, for a bike lane striping project; and

WHEREAS, City Engineer, Mark Rasimowicz PE, reviewed the bid and provided his analysis; and

WHEREAS, the bid exceeded the engineering estimated along with the budgeted funding for this project;

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

1. The Mayor and City Clerk are hereby authorized and directed to reject all bids and rebid the project with revised specifications.
2. The City Clerk shall provide certified copies of this Resolution to all bidders, the City Engineer and City Law Director.

CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX

RESOLUTION NO. 24-051

RESOLUTION OF THE COUNCIL OF THE CITY OF SOUTH AMBOY REQUESTING THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) FOR AN EXTENSION OF TIME FOR THE AWARD OF A CONSTRUCTION CONTRACT FOR THE CITY OF SOUTH AMBOY, SHARED BIKE LANES PROJECT

Whereas, at the July 14, 2021 Council meeting, Resolution No. 21-149 was adopted authorizing the submission of a grant application to the New Jersey Department of Transportation (NJDOT) for a Local Aid FY 2022 Transit Village Grant Application identified as TV-2022-City of South Amboy, Shared Bike Lanes-00015; and

Whereas, in correspondence from the NJDOT, the City of South Amboy was informed that our community was selected to receive funding in the amount of \$180,000.00 for the above project; and

Whereas, the City Engineer has prepared construction plans and specifications for the proposed improvements and received NJDOT approval on same; and

Whereas, the City Engineer solicited and received public bids for the project on December 12, 2023. Said results included one bid, which exceeded the project budget and requires a re-bid of the project after formal rejection of same; and

Whereas, the grant requires award of a construction contract prior to January 27, 2024, an extension of time is required to rebid and award a construction contract for the project.

Now, Therefore, Be It Resolved by the Mayor and Council of the City of South Amboy, that we hereby respectfully request a six month extension from the NJDOT for the award of a construction contract for improvements associated with the grant identified as TV-2022-City of South Amboy, Shared Bike Lanes-00015, making the new award deadline July 27, 2024; and

Be It Further Resolved that the City Engineer is authorized to request the extension of time with the NJDOT.

MINUTES FOR COUNCIL MEETING DECEMBER 13, 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 (arrived 6:09), Councilwoman Dato, and Councilman Gross, and Mr. Reilly. Councilman McLaughlin was absent

ALSO PRESENT: Mayor Henry, David Kales, BA, Deborah Brooks, City Clerk, Dan Balka, CFO, Mr. Rasimowicz, City Engineer and Francis Womack, City Attorney (arrived at 6:05pm).

Clerk Brooks read the notice of publication.

ANNUAL BOARD OF HEALTH MEETING

TOM SIKORSKI – gave a quick presentation of his back ground in the Health Services and discussed the implementation of a full time inspector for the City, as well as pool in sections, and ground water contamination.

CONSENT AGENDA:

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

MOVED by: Mr. Reilly of the Council of the City of South Amboy, that Resolutions NO. 23-190 through NO. 23-198 are hereby approved. **SECONDED by:** Ms Dato. **ROLL CALL VOTE: All in favor.**

- NO. 23-190 RESOLUTION RESCINDING LIQUOR LICENSE 1220-33-011-006 FOR THE LICENSING PERIOD 2023-2024.
- NO. 23-191 TAX OVERPAYMENT REFUND - DALA
- NO. 23-192 A RESOLUTION OF THE CITY OF SOUTH AMBOY AUTHORIZING EXECUTION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR A TREATMENT WORKS APPROVAL FOR THE PROJECT KNOWN AS RARITAN STREET PUMP STATION AND FORCE MAIN REPLACEMENT
- NO. 23-193 RESOLUTION AUTHORIZING TRANSFER OF FUNDS
- NO. 23-194 GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE – FISCAL GRANT CYCLE OCTOBER 2020-JUNE 2025
- NO. 23-195 TAX OVERPAYMENT REFUND – CORELOGIC
- NO. 23-196 VETERAN TAX EXEMPTION - LOVE
- NO. 23-197 TAX OVERPAYMENT REFUND – PATURZO
- NO. 23-198 RESOLUTION APPOINTING KELLY WOLFF AS MUNICIPAL COURT ADMINISTRATOR

DISCUSSION:

Mr. Gross proposed moving all meetings to 6pm in the upcoming year. Ms. Dato was not opposed, Mr. Reilly was opposed, Mr. Conrad was not opposed. Ms. Brooks was directed to send an email out to all Council members and pending results, change the time or keep the schedule as is.

RESOLUTIONS:

RESOLUTION NO. 23-199

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 November 20, 2023 Council Meeting.

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 23-199 is hereby approved. **SECONDED by: Mr. Gross** **ROLL CALL VOTE: Ayes: Dato, Gross**
Abstain: Reilly

Arrival of Mr. Conrad

RESOLUTION NO. 23-200

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 November 15, 2023, as presented by the Chief Financial Officer.

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

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 23-200 is hereby approved. **SECONDED by: Mr. Conrad.** **ROLL CALL VOTE: All in favor.**

ORDINANCE

ADOPTION/SECOND READING

ORDINANCE NO. 2023-18

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 371 FOURTH ST.

OPEN PUBLIC - no comment
CLOSE PUBLIC

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Ordinance #2023-18 is hereby adopted.

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

COMMENTS:

Mr. Reilly:

- Wished everyone Happy Holidays and Happy New Year.
- Thanked the food pantry volunteers and first responders, commending John Dragotta on his stint as Fire Chief.
- Encourage everyone to come out and support the FOSA event on Saturday.
- Reported Kathy Guzman, the County small business liaison will be reaching out to the small business in the City to continue the dialogue that was started at the Small Business Breakfast Meeting.
- Reported "Get Covered NJ" is a state health care insurance program. Call 1-833-677-1010. Open enrollment ends January 21st.

Mr. Conrad:

- Apologized for being late to the meeting.
- Thanked the Fire Department and emergency personnel volunteers.
- Wished the Council, Mayor and his colleagues Happy Holidays and thanked them for having such a good working relationship.
- Thanked the nurses for their service.
- Wished everyone Happy Holidays, Hannukah, Kwanza and a Happy and Prosperous New Year.

Ms. Dato:

- Congratulated Kelly Wolff on her appointment as Court Administrator, noting she is already an asset to the City as the SARA secretary and is talented and hardworking.
- Hoped people will attend the FOSA fundraiser as it is so important to help organizations that do such important work.
- Thanked the volunteers who work so hard throughout the year.
- Thanked the nurses for coming out.
- Wished everyone Merry Christmas and Happy New Year.

Mr. Gross:

- Wished everyone Merry Christmas and Happy Holidays and noted he thanked God everyday that he was lucky to live in South Amboy, the "Greatest Little City in the World"

Mayor Henry:

- Thanked everyone who attended this evening's meeting.
- Stated he had great feedback from the tree-lighting ceremony.
- Recognized the library for being voted Top Nonprofit Charity Organization in Central Jersey and acknowledged the Board and especially retired Board members Rosemary Zera and Fr. Dennis for their contributions.
- Congratulated Larry Parsons and Tom Szatkowski on their 50 years of service and thanked the outgoing Chiefs for their hard work.
- Wished everyone a Happy Celebration for whatever they celebrated and a Happy New Year!

Mr. Kales:

- Encouraged people to turn out for the FOSA fundraiser and reported the group had raised between seven and eight hundred thousand over the years.
- Remarked that as his first year came to an end, he couldn't have been as successful as he was without his team. He stated that the Council had accomplished a lot over the past year.

- Noted the Ferry ridership is increasing as expected and the construction of the ferry building is moving forward.
- Wished everyone Happy Holidays and reminded everyone to spend time with your families.
- Stated to the nurses that he is on their side.

Mr. Womack:

- Reported South Amboy will be joining the JIF defense litigation.
- Wished everyone a Happy Holiday and stated it was an honor working with the Mayor and Council.

Mr. Rasimowicz:

- Wished everyone Happy Holidays.
- Noted that everyone involved in the Ferry Project deserved a round of applause.

PUBLIC COMMENTS:

Imimar Gay Lupdag, Collin Kerwin, and John Hsu all spoke to Council regarding litigation by the state to decrease nurse/patient ratios and increase staffing. They discussed increasing mortality rates and infection rates; how the work load made the job more difficult for the nurses to educate their patients on their medications, etc.; how those nurses that work in trauma units have the sickest patients that require the most care and have some of the worst nurse/patient ratios. They discussed how many nurses, all of whom love their work are thinking of leaving the industry or have left the industry due to the increased stress levels from the staffing shortages. They discussed how current legislation stood and requested the support of the Municipality by passing a resolution in support of increased staffing. They want to put patient care in front of corporate profits!

Mary Szaro, 370 Fifth St., stated that she was previously in the nursing field and is in full support of the legislation moving forward and urged the Council to do the same.

Brandon Russell, 327 Fourth St., requested an update on the meeting format issue – there have been no decisions made. He confirmed with Mr. Kales that no PILOT funds have been received from Woodmont and the case is ongoing.

Greg Babilak, 125 Henry St., wished everyone Merry Christmas and Happy New Year. He asked about audio issues at the last meeting in November and asked about the difference between matching and non-matching grants. Mr. Kales stated matching grants required the City to match funds in order to receive the grant money and non-matching grants did not. Ms. Brooks stated they are working on the audio issues.

ADJOURNMENT:

On motion of Ms. Dato seconded by Mr. Conrad and carried unanimously the meeting was adjourned at 6:56 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
AMAZO005	Amazon Business Account				Continued					
23-02754	12/07/23	43" monitor for OEM			Continued					
		2 wall mount			47.98	C-04-23-001-009		B Technology Improvements-OEM	R	12/08/23
		3			2.40	C-04-23-001-009		B Technology Improvements-OEM	R	12/28/23
					<u>401.58</u>					
23-02755	12/07/23	SAFD - Protection FH generator								
		1 SAFD - Protection FH generator			35.59	3-01-26-310-170		B B&G: Parts & Supplies-Plumbing HVA	R	12/07/23
23-02758	12/07/23	4 AOC 24" Monitors								
		1 4 AOC 24" Monitors			239.97	3-01-22-195-299		B Code: Miscellaneous Other Expenses	R	12/07/23
					79.99	3-01-28-371-145		B Senior Citizens: Office Supplies		
					<u>319.96</u>					
23-02766	12/08/23	SAFD # 606 HEADLIGHTS								
		1 SAFD # 606 HEADLIGHTS			213.98	3-01-26-315-115		B Vehicle Mainten Material & Supplies	R	12/08/23
23-02775	12/12/23	SAPD - Capt. phone case								
		1 SAPD - Capt. phone case			26.95	3-01-25-240-299		B Police: Miscellaneous Other Expenses	R	12/12/23
23-02776	12/12/23	Employees ONLY sign								
		1 Employees ONLY sign			13.22	3-01-20-100-299		B Admin: Miscellaneous Other Expenses	R	12/12/23
23-02864	12/20/23	SA ARTS craft/office supplies								
		1 SA ARTS craft/office supplies			76.99	3-01-28-373-299		B SA Arts District: Misc Other Expenses	R	12/20/23
		2 SA ARTS craft/office supplies			2,965.62	3-01-28-373-299		B SA Arts District: Misc Other Expenses	R	12/20/23
					<u>3,042.61</u>					
23-02874	12/21/23	Raffle tickets for Bingo								
		1 Raffle tickets for Bingo			28.66	3-01-28-371-115		B Senior Citizens: Material & Supplies	R	12/21/23
		Vendor Total:			4,916.79					
AMBIE011	Ambient Conditioning Inc.									
23-02869	12/20/23	Invoice 806805 & 806896								
		1 Invoice 806805 & 806896			112.50	3-01-26-310-105		B B&G: Maintenance of Other Equipment	R	12/20/23

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
AMBIE011 Ambient Conditioning Inc. Continued									
23-02869	12/20/23 Invoice 806805 & 806896				Continued				
	2				225.00	3-01-26-310-105	B B&G: Maintenance of Other Equipment	R	12/20/23
					337.50				
	Vendor Total:				337.50				
AMPAR005 Amparo Kelly									
23-02771	12/12/23 Chair Yoga - Oct/Nov 2023								
	1 Chair Yoga - Oct/Nov 2023				525.00	3-01-28-371-150	B Senior Citizens: Other Cont Services	R	12/12/23
	Vendor Total:				525.00				
APRUZ005 Apruzzese, McDermott, Mastro									
23-02863	12/20/23 Re:Personnel Matter Nov '23								
	1 Re:Personnel Matter Nov '23				851.00	3-01-20-155-195	B Legal: Professional Consultant & Spec	R	12/20/23
	Vendor Total:				851.00				
BROWN010 Brownfield Redevelopment									
23-02789	12/13/23 Grant Writing inv.6653 & 6712					23-00023 C			
	1 Grant Writing inv.6653 & 6712				781.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	06/08/23
	2				213.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	06/08/23
					994.00				
	Vendor Total:				994.00				
C0000002 Cablevision of Raritan Valley									
23-02885	12/22/23 12/15/23-1/14/24 SAFA					23-00017 C			
	1 12/15/23-1/14/24 SAFA				72.22	3-01-31-430-245	B Utilities - Internet	R	01/11/23
	Vendor Total:				72.22				
C0000018 Custom Bandag, Inc.									
23-02816	12/15/23 12/4/23 & 12/8/23 invoices					23-00005 C			
	1 12/4/23 & 12/8/23 invoices				843.90	3-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	01/06/23

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
C0000018 Custom Bandag, Inc. Continued										
23-02816	12/15/23	12/4/23 & 12/8/23	invoices	Continued						
					88.90	3-01-26-315-235		B Vehicle Maint: Tires & Tubes	R	01/06/23
					<u>932.80</u>					
				Vendor Total:	932.80					
C0000023 Central Jersey Security										
23-02828	12/15/23	Qtrly Monitoring various sites								
1				Qtrly Monitoring various sites	165.00	3-01-26-310-150		B B&G: Other Contractual Services	R	12/15/23
2				Independence FH	149.85	3-01-26-310-150		B B&G: Other Contractual Services	R	12/15/23
3				Dept of Public Works	195.00	3-01-26-310-150		B B&G: Other Contractual Services	R	12/15/23
4				Water Treatment Plant	135.00	3-01-26-310-150		B B&G: Other Contractual Services	R	12/15/23
5				City Hall	<u>111.00</u>	3-01-26-310-150		B B&G: Other Contractual Services	R	12/15/23
					<u>755.85</u>					
				Vendor Total:	755.85					
C0000033 Colleen's Kitchen										
23-02834	12/18/23	12/17/23	OEM Meeting							
1				12/17/23 OEM Meeting	80.00	3-01-25-252-065		B OEM: Food and First Aid Supplies	R	12/18/23
				Vendor Total:	80.00					
C0000108 Center State Engineering										
23-02898	12/28/23	Nov'23 General Engineering		23-00012	C					
1				Nov'23 General Engineering	3,000.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	12/28/23
2				Nov'23 General Engineering	2,461.75	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	12/28/23
3				Grant Applications	214.25	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	12/28/23
4				Radford Ferry Proj. Mgmt.	774.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	12/28/23
5				Raritan St Pump Station	8,866.00	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23
6				Shared Bike Lanes-NJDOT TV 22	961.50	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	12/28/23
8				Broadway Ph.1-NJDOT MA23	<u>5,079.00</u>	3-01-20-165-195		B Engineer: Professional Consultant & Spec	R	01/09/23
					<u>21,356.50</u>					
23-02899	12/28/23	Nov'23 Special Services								
1				Nov'23 Special Services	15,972.00	C-04-23-001-016		B 4th, Potter, Thompson Road Imprmnts	R	12/28/23
3				Feltus St Improv.-Ph.2	423.25	C-04-22-001-011		B Feltus Street Phase II	R	12/28/23

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
C0000108 Center State Engineering									
					Continued				
23-02899	12/28/23	Nov'23	Special Services		Continued				
4	Allie Clark Sports Complex			484.00	C-04-22-001-015	B Various Ball Field Improvements		R	12/28/23
5	O'Leary Blvd - 2018 NJDOT			84.50	C-04-19-001-004	B O'Leary Blvd Improvements		R	12/28/23
				<u>16,963.75</u>					
	Vendor Total:			38,320.25					
CENTR010 Central Jersey Equipment, LLC									
23-02656	11/30/23	Sweeper-NOT TO EXCEED-repairs							
1	Sweeper-NOT TO EXCEED-repairs			2,851.50	3-01-26-315-100	B Vehicle Mainten Maintenance of Motor Veh		R	11/30/23
	Vendor Total:			2,851.50					
D0000063 Direct Energy Business									
23-02871	12/21/23	Account# 1066558							
1	Account# 1066558			1,242.02	3-01-31-430-200	B Utilities - Electric		R	12/21/23
	Vendor Total:			1,242.02					
DELLM005 Dell Marketing LP									
23-02738	12/06/23	Optiplex Micro 7010							
1	Optiplex Micro 7010			715.49	3-01-20-100-299	B Admin: Miscellaneous Other Expenses		R	12/06/23
	Vendor Total:			715.49					
E0000001 E&G Exterminators, Inc.									
23-02821	12/15/23	November 2023 - EXTERMINATOR			23-00006 C				
1	November 2023 - EXTERMINATOR			125.00	3-01-26-310-150	B B&G: Other Contractual Services		R	12/15/23
	Vendor Total:			125.00					
E0000027 East Coast Custom									
23-02813	12/15/23	SAFA - uniform items							
1	SAFA - uniform items			918.00	3-01-25-261-045	B E.M.S.- Clothing & Uniforms		R	12/15/23
2	Hats w/ Flag			264.00	3-01-25-261-045	B E.M.S.- Clothing & Uniforms		R	12/15/23
3	20 Polo's various sizes			548.00	3-01-25-261-045	B E.M.S.- Clothing & Uniforms		R	12/15/23

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	Contract	PO Type	First			
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date
Item Description							
E0000027 East Coast Custom							
Continued							
23-02813	12/15/23	SAFA - uniform items	170.00	3-01-25-261-045	B E.M.S.- Clothing & Uniforms	R	12/15/23
4 deposit			<u>1,900.00</u>				
Vendor Total:			1,900.00				
G0000002 Gannett Media Group							
Continued							
23-02829	12/15/23	11/1-11/30/23-inv.0006033985	91.26	3-01-20-110-025	B Mayor/Council: Advertising	R	12/15/23
1 11/1-11/30/23-inv.0006033985			<u>55.80</u>	3-01-20-145-025	B Revenue: Advertising		
Vendor Total:			147.06				
I0000002 Industrial Welding Supply, Inc							
23-02820	12/15/23	Nov'23 Cylinder Rental	35.60	23-00010 C	B Vehicle Mainten	R	12/15/23
1 Nov'23 Cylinder Rental				3-01-26-315-100	Maintenance of Motor Veh		
Vendor Total:			35.60				
J0000004 Jersey Central Power &Light Co							
23-02886	12/22/23	New Account-100 139 729 600	32.80	3-01-31-430-200	B Utilities - Electric	R	12/22/23
1 New Account-100 139 729 600							
23-02887	12/22/23	SAFA 100 010 672 648	335.89	3-01-31-430-200	B Utilities - Electric	R	12/22/23
1 SAFA 100 010 672 648							
23-02888	12/22/23	SAFA 100 010 672 671	9.72	3-01-31-430-200	B Utilities - Electric	R	12/22/23
1 SAFA 100 010 672 671							
23-02895	12/28/23	Allie Clark 100 149 470 062	279.03	3-01-31-430-200	B Utilities - Electric	R	12/28/23
1 Allie Clark 100 149 470 062							
Vendor Total:			657.44				

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
M0000015 Middlesex County Improvement									
23-02810	12/15/23	November'23	Brush	MCIA					
	1	November'23	Brush	MCIA	512.33	G-02-41-775-301	B Recycling Tonnage Grant	R	12/15/23
	2	Leaves to City/Municipal Site			312.10	G-02-41-775-301	B Recycling Tonnage Grant	R	12/15/23
					824.43				
23-02896 12/28/23 November 2023 - RECYCLING									
	1	November 2023	-	RECYCLING	14,778.72	3-01-26-305-130	B Solid Waste: MCIA Recycling	R	12/28/23
	2	multi-family household			1,473.12	3-01-26-305-130	B Solid Waste: MCIA Recycling	R	12/28/23
	3	commercial collection			2,700.00	3-01-26-305-130	B Solid Waste: MCIA Recycling	R	12/28/23
					18,951.84				
		Vendor Total:			19,776.27				
M0000016 Middlesex County Treasurer									
23-02779	12/12/23	2023	Primary	Electn-Mun.Share					
	1	Ballot Prg.by District			267.51	3-01-20-120-023	B Clerk: Misc Election Expenses	R	12/12/23
	2	Registrd Voters - 6,845			5,790.40	3-01-20-120-023	B Clerk: Misc Election Expenses	R	12/12/23
	3	Mail-In Bulk Items			112.19	3-01-20-120-023	B Clerk: Misc Election Expenses	R	12/12/23
	4	Retrnd Mail-In Items			149.25	3-01-20-120-023	B Clerk: Misc Election Expenses	R	12/12/23
	5				0.02	3-01-20-120-023	B Clerk: Misc Election Expenses	R	12/13/23
					6,319.37				
		Vendor Total:			6,319.37				
M0000019 Middlesex County Utilities									
23-02752	12/07/23	MCUA-DUMP-GARBAGE-	NOV	2023					
	1	MCUA-DUMP-GARBAGE-	NOV	2023	27,226.53	3-01-26-305-230	B Solid Waste: Tipping Fees	R	12/07/23
					1,151.85	3-01-32-465-299	B RECYCLING TAX: Misc Other Expenses		
					28,378.38				
		Vendor Total:			28,378.38				
M0000029 McManimon,Scotland&Baumann,LLC									
23-02879	12/22/23	Professional	Srvs-	Woodmont					
	1	Professional	Srvs-	Woodmont	387.00	3-01-20-100-195	B Admin: Professional Consultant & Spec	R	12/22/23
		Vendor Total:			387.00				

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date
M0000103 Allegiance Trucks Linden - dba						
	23-02823 12/15/23 Truck #13	23-00004 C				
	2 Truck #13		147.46 3-01-26-315-100	B Vehicle Mainten	R	09/18/23
	23-02836 12/18/23 Parts to repair Truck #13					
	1 Parts to repair Truck #13		6,003.59 3-01-26-305-100	B Solid Waste: Maint of Motor Vehicles	R	12/18/23
	2 credit		656.25 3-01-26-305-100	B Solid Waste: Maint of Motor Vehicles	R	12/28/23
	3 truck #13-cooler hose & clamps		237.21 3-01-26-305-100	B Solid Waste: Maint of Motor Vehicles	R	12/28/23
	4 waste gate/oil filter vibratio		692.13 3-01-26-305-100	B Solid Waste: Maint of Motor Vehicles	R	12/28/23
			6,276.68			
	Vendor Total:		6,424.14			
N0000003 National Fence Systems, Inc.						
	23-02734 12/06/23 2 - gate hinges					
	1 2 - gate hinges		16.94 3-01-26-310-115	B B&G: Material & Supplies	R	12/06/23
	Vendor Total:		16.94			
O0000029 One Call Concepts, Inc.						
	23-02822 12/15/23 SEWER MARKOUTS - Nov. 2023					
	1 SEWER MARKOUTS - Nov. 2023		71.50 3-01-26-307-150	B Sewer: Other Contractual Services	R	12/15/23
	2 voice ticket delivery		10.00 3-01-26-307-150	B Sewer: Other Contractual Services	R	12/15/23
			81.50			
	Vendor Total:		81.50			
P0000007 Pride Landscape Supply						
	23-02815 12/15/23 12/1/23 & 12/8/23 invoices					
	1 12/1/23 & 12/8/23 invoices		199.75 3-01-26-307-120	B Sewer: Material & Supplies: Building	R	12/15/23
	2		29.98 3-01-26-310-075	B B&G: General Hardware and Minor Too	R	12/15/23
			229.73			
	Vendor Total:		229.73			

December 28, 2023
12:52 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
P0000009 Public Service Electric & Gas										
23-02812	12/15/23	Acct:1301367303	Billing							
1		Acct:1301367303	Billing		1,231.02	3-01-31-430-230		B Utilities - Natural Gas	R	12/15/23
Vendor Total:					1,231.02					
P0000087 Printed Pixel, Inc.										
23-02857	12/19/23	Wrap OEM Ford F250								
1		Wrap OEM Ford F250			1,157.28	G-02-41-718-067		B Law & Public Safety COVID Grant(FEMA)	R	12/19/23
					<u>1,142.72</u>	3-01-25-252-299		B OEM: Miscellaneous Other Expenses		
Vendor Total:					2,300.00					
PARTS005 Parts Authority, LLC										
23-02791	12/13/23	DPW-vehicle maintenance supply				23-00002 C				
1		DPW-vehicle maintenance supply			219.55	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	05/08/23
2		DPW-vehicle maintenance supply			<u>20.70</u>	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	05/08/23
Vendor Total:					240.25					
23-02818	12/15/23	Truck #6 starter				23-00002 C				
1		Truck #6 starter			183.20	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	12/15/23
2		core credit			<u>35.00</u>	3-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	11/21/23
Vendor Total:					148.20					
R0000001 Kenneth R. Sumski-R&R Printing										
23-02753	12/07/23	Envelopes Tax/Sewer								
1		Envelopes Tax/Sewer			472.50	3-01-20-145-145		B Revenue: Office Supplies	R	12/07/23
					<u>472.50</u>	3-01-26-307-145		B Sewer: Office Supplies		
Vendor Total:					945.00					

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
R0000054	ROK Industries, Inc.	23-02831	12/18/23	2023 ELECTRONIC TAX SALE 355						
		1	2023	ELECTRONIC TAX SALE 355	5,325.00	3-01-20-145-150		B Revenue: Other Contractual Services	R	12/18/23
	Vendor Total:				5,325.00					
RAVEM005	RAVE wireless, Inc.	23-02877	12/21/23	Rave Alerts - yr. 2						
		1		Rave Alerts - yr. 2	467.27	3-01-25-252-095		B OEM: Maintenance Agreement	R	12/21/23
					906.54	3-01-20-100-195		B Admin: Professional Consultant & Spec		
					906.54	3-01-25-240-095		B Police: Maintenance Agreement		
					906.55	3-01-26-290-299		B Streets/Roads: Misc Other Expenses		
					906.55	3-01-26-307-299		B Sewer: Miscellaneous Other Expenses		
					906.55	3-01-25-261-095		B E.M.S.- Maintenance Agreement		
					<u>5,000.00</u>					
	Vendor Total:				5,000.00					
REISI005	Reisinger Oxygen Service, Inc.	23-02774	12/12/23	O2 REPLENISHMENT NOV 2023						
		1		O2 REPLENISHMENT NOV 2023	114.96	3-01-25-240-065		B Police: Food and First Aid Supplies	R	12/12/23
23-02880	12/22/23 Invoice RO 10867 - SAFA									
		1		Invoice RO 10867 - SAFA	227.55	3-01-25-261-065		B E.M.S.- Food and First Aid Supplies	R	12/22/23
23-02881	12/22/23 SAFA - Dec'23 Invoice									
		1		SAFA - Dec'23 Invoice	41.99	3-01-25-261-065		B E.M.S.- Food and First Aid Supplies	R	12/22/23
	Vendor Total:				384.50					
S0000023	South Amboy Little Fellas	23-02630	11/27/23	2023 Fall Ump Fees						
		1	2023	Fall Ump Fees	5,410.00	3-01-28-370-060		B Recreation: Fees	R	11/27/23
	Vendor Total:				5,410.00					

December 28, 2023
12:52 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
S0000044 State Toxicology Laboratory										
23-02790	12/13/23			RANDOM TOX SCREEN						
		1		RANDOM TOX SCREEN	45.00	3-01-25-240-150		B Police: Other Contractual Services	R	12/13/23
				Vendor Total:	45.00					
S0000046 South Amboy Fire Executive										
23-02859	12/19/23	12/1/23		Event Reimbursement						
		1	12/1/23	Event Reimbursement	399.90	3-01-25-265-065		B Fire Dept: Food and First Aid Supplies	R	12/19/23
				Vendor Total:	399.90					
S0000152 Saker Shop Rite Inc.										
23-02788	12/12/23			Dec'23 Mayor Party						
		1		Dec'23 Mayor Party	54.35	3-01-20-110-299		B Mayor/Council: Misc Other Expenses	R	12/12/23
23-02827	12/15/23			OEM meeting - refreshments						
		1		OEM meeting - refreshments	53.55	3-01-25-252-065		B OEM: Food and First Aid Supplies	R	12/15/23
23-02894	12/28/23			Dec'23 birthday celebration						
		1		birthday celebration	61.93	3-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	12/28/23
		2			90.51	3-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	12/28/23
					152.44					
				Vendor Total:	260.34					
SANIT010 Sanitation Equipment Corp.										
23-02832	12/18/23			Truck #12 repairs						
		1		Truck #12 repairs	4,036.56	3-01-26-305-100		B Solid Waste: Maint of Motor Vehicles	R	12/18/23
				Vendor Total:	4,036.56					
SIGNS006 Signs & Safety Devices, LLC										
23-02600	11/21/23			1st Responder Parking/chevron						
		1		1st Responder Parking/chevron	55.50	3-01-26-290-220		B Streets/Roads: Signs	R	11/21/23
		2			166.50	3-01-26-290-220		B Streets/Roads: Signs	R	11/21/23

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
SIGNS006 Signs & Safety Devices, LLC								
Continued								
23-02600	11/21/23 1st Responder Parking/chevron	Continued						
3	delivery	25.00		3-01-26-290-220	B Streets/Roads:	Signs	R	11/21/23
		<u>247.00</u>						
	Vendor Total:	247.00						
STAHL005 James E. Stahl Esq.								
23-02865	12/20/23 November 2023 Retainer	23-00022	C					
2	Nov'23	1,000.00		3-01-21-180-195	B Planning Board:	Prof Consultant & Spec	R	04/11/23
23-02866	12/20/23 December 2023 Retainer	23-00022	C					
2	Dec'23	1,000.00		3-01-21-180-195	B Planning Board:	Prof Consultant & Spec	R	04/11/23
	Vendor Total:	2,000.00						
STRYK005 Stryker Medical								
23-01919	08/31/23 EMS-MTS Power Load & Stretcher							
2		32,862.65		C-04-23-001-008	B Stryker Lift System for Ambulance		R	09/08/23
8		1,279.20		C-04-23-001-008	B Stryker Lift System for Ambulance		R	09/08/23
9	Freight	410.78		C-04-23-001-008	B Stryker Lift System for Ambulance		R	09/08/23
		<u>34,552.63</u>						
	Vendor Total:	34,552.63						
T0000003 The Hose Shop, Inc.								
23-02819	12/15/23 12/1/23 invoices x2	23-00008	C					
1	12/1/23 invoices x2	184.35		3-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh	R	12/15/23
2	in-line digital turbine fuel	201.56		3-01-26-315-100	B Vehicle Mainten	Maintenance of Motor Veh	R	06/12/23
		<u>385.91</u>						
	Vendor Total:	385.91						
TACTI005 Tactical Public Safety, LLC.								
23-02773	12/12/23 Speaker microphone							
1	Speaker microphone	160.48		3-01-25-240-105	B Police: Maintenance of Other Equipment		R	12/12/23
	Vendor Total:	160.48						

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
THOMA050 Thomas C. Roselli										
23-02875	12/21/23	Public Defender								
1		Public Defender			350.00		3-01-43-490-195	B Court: Professional Consultant & Spec	R	12/21/23
Vendor Total:					350.00					
UNIFI005 UniFirst Corporation										
23-02824	12/15/23	12/6/23 inv# 1260490933					23-00007 C			
1	12/6/23	inv# 1260490933			147.30		3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	12/15/23
23-02890	12/28/23	12/13/23 inv# 1260494145					23-00007 C			
1	12/13/23	inv# 1260494145			140.03		3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	12/28/23
23-02891	12/28/23	12/20/23 inv# 1260497871					23-00007 C			
1	12/20/23	inv# 1260497871			141.75		3-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	04/25/23
Vendor Total:					429.08					
V0000001 Verizon										
23-02883	12/22/23	12/15/23 450-717-047-0001-08								
1	12/15/23	450-717-047-0001-08			6.55		3-01-31-430-240	B Utilities - Telephone	R	12/22/23
23-02884	12/22/23	12/15/23 250-717-101-0001-94								
1	12/15/23	250-717-101-0001-94			189.00		3-01-31-430-240	B Utilities - Telephone	R	12/22/23
Vendor Total:					195.55					
V0000002 Verizon Wireless										
23-02897	12/28/23	Nov'23 acct.982635089-00001					23-00024 C			
1	Nov'23	acct.982635089-00001			1,520.82		3-01-31-430-240	B Utilities - Telephone	R	01/23/23
Vendor Total:					1,520.82					
V0000011 V.E.Ralph & Son, Inc.										
23-02636	11/28/23	OEM-vehicle 1st responder kit								
1		OEM-vehicle 1st responder kit			151.20		G-02-41-718-067	B Law & Public Safety COVID Grant(FEMA)	R	11/28/23

CITY OF SOUTH AMBOY
Bill List By Vendor Id

December 28, 2023
12:52 PM

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description
Item Description					
Continued					
0000011	V.E.Ralph & Son, Inc.				
23-02799	12/14/23	SAFA medical supplies	1,541.40	3-01-25-261-065	B E.M.S.- Food and First Aid Supplies
1		SAFA medical supplies			R 12/14/23
23-02838	12/18/23	SAFA medical supplies	540.69	3-01-25-261-065	B E.M.S.- Food and First Aid Supplies
2					R 12/18/23
Vendor Total:			2,233.29		
VERIZON					
23-02882	12/22/23	Verizon - broadband	79.00	3-01-31-430-245	B Utilities - Internet
1	12/14/23	756-745-729-0001-96			R 12/22/23
1		756-745-729-0001-96			
Vendor Total:			79.00		
W0000017 W.B. Mason					
23-02703	12/01/23	Finance Office Supplies	45.25	3-01-20-130-145	B Finance: Office Supplies
1		Finance Office Supplies			R 12/01/23
23-02756	12/07/23	Office Supplies	4.34	3-01-20-120-145	B Clerk: Office Supplies
1		Shippg Tape	93.58	3-01-20-120-145	R 12/07/23
2		Envelopes 6x9	8.77	3-01-20-120-145	R 12/07/23
3		Stand Staples	106.69		R 12/07/23
23-02764	12/08/23	Court Supplies	27.99	3-01-43-490-145	B Court: Office Supplies
1		Wireless Combo	59.98	3-01-43-490-145	R 12/08/23
2		web camera	8.76	3-01-43-490-145	R 12/08/23
3		sharpie marker	3.48	3-01-43-490-145	R 12/08/23
4		white out	100.21		R 12/08/23
23-02797	12/14/23	Copy Paper - all departments	68.60	3-01-20-100-145	B Admin: Office Supplies
1		Copy Paper - all departments	68.60	3-01-20-120-145	R 12/14/23
			68.60	3-01-20-145-145	B Clerk: Office Supplies
					B Revenue: Office Supplies

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
w0000017 W.B. Mason Continued										
23-02797	12/14/23	Copy Paper - all departments			68.60	3-01-26-310-145	B B&G: Office Supplies			
					<u>274.40</u>					
23-02873	12/21/23	Senior/Rec Office Supplies								
1		Senior/Rec Office Supplies			93.50	3-01-28-371-145	B Senior Citizens: Office Supplies		R	12/21/23
Vendor Total:					620.05					
WATER010 Water Supply Innovations, LLC										
23-01335	06/20/23	SAFD Hose & Straps								
1		SAFD Hose & Straps			307.00	3-01-25-265-070	B Fire Dept: Gen Equipment and Machinery		R	06/20/23
2		hose strap - long			450.00	3-01-25-265-070	B Fire Dept: Gen Equipment and Machinery		R	06/20/23
3		shipping may be less			150.00	3-01-25-265-070	B Fire Dept: Gen Equipment and Machinery		R	06/20/23
					<u>907.00</u>					
Vendor Total:					907.00					
WELLS010 Wellspring, Inc.										
23-02770	12/12/23	Botvin's Lifeskills Fall 23								
1		Botvin's Lifeskills Fall 23			3,360.00	G-02-41-759-322	B Municipal Alliance 23/24-DEDR		R	12/12/23
Vendor Total:					3,360.00					
YESCO005 B4 Inc, Inc.										
23-02876	12/21/23	Repairs-C. Hall message board								
1		Repairs-C. Hall message board			306.00	3-01-26-310-105	B B&G: Maintenance of Other Equipment		R	12/21/23
2		Repairs-Library message board			306.00	3-01-26-310-105	B B&G: Maintenance of Other Equipment		R	12/21/23
					<u>612.00</u>					
Vendor Total:					612.00					
<hr/> Total Purchase Orders: 93 Total P.O. Line Items: 152 Total List Amount: 199,007.42 Total Void Amount: 0.00										

December 28, 2023
12:52 PM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	141,596.55	0.00	141,596.55	0.00	0.00
CAPITAL FUND	C-04	51,917.96	0.00	51,917.96	0.00	0.00
GRANT FUND	G-02	5,492.91	0.00	5,492.91	0.00	0.00
Total of All Funds:		<u>199,007.42</u>	<u>0.00</u>	<u>199,007.42</u>	<u>0.00</u>	<u>0.00</u>