

**AGENDA
COUNCIL MEETING
APRIL 3, 2024**

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

6:00 P.M.

1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT
2. OPENING PRAYER AND SALUTE TO THE FLAG
3. ROLL CALL: CONRAD_____, DATO_____, McLAUGHLIN_____, REILLY _____, GROSS_____
4. CERTIFICATION OF MEETING BY COUNCIL PRESIDENT

SWEARING IN OF OFFICERS:

- Capt. Brian McCabe
- Lt. Michael Kelly
- Sgt. Christopher Norek

PROCLAMATION:

- Jamie Norek

BUDGET ADOPTION:

**RESOLUTION 24-083
ADOPTION OF 2024 BUDGET**

BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$23,316,806.34 for municipal purposes.

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

MOVED by: _____ of the Council of the City of South Amboy, that Resolution NO. 24-083 is hereby adopted. **SECONDED by:** _____. **ROLL CALL VOTE:**

CONSENT AGENDA:

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

MOVED by: _____ of the Council of the City of South Amboy, that Resolution NO. 24-084 through NO. 24-085 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

NO. 24-084 RESOLUTION AUTHORIZING THE RELEASE OF THE
CASH BOND TO AMBIENT CONDITIONING -PB#444-23

NO. 24-085

RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE THE PURCHASE OF ONE PIERCE FIRE APPARATUS- MODEL 23P-105-ENFORCER PUMPER-1023 THROUGH THE HOUSTON GALVESTON AREA COUNCIL ("H-GAC") COOPERATIVE PURCHASING PROGRAM

RESOLUTIONS:

RESOLUTION NO. 24-086

APPROVAL AND RELEASE OF MINUTES

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Council Minutes of the March 15, 2023 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 24-086 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 24-087

APPROVAL OF BILL LIST

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby receive and approve the payment of the bill list dated March 30, 2023, as presented by the Chief Financial Officer.

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

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 24-087 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT:

**CITY OF SOUTH AMBOY
MIDDLESEX COUNTY**

**RESOLUTION 24-083
ADOPTION OF 2024 BUDGET**

BE IT RESOLVED by the City Council of the City of South Amboy, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$23,316,806.34 for municipal purposes.

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

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-084

**RESOLUTION AUTHORIZING THE RELEASE OF THE
CASH BOND TO AMBIENT CONDITIONING -PB#444-23**

WHEREAS, Mr. Medler issued an initial Cash Bond in the amount of \$1000.00 for PB 444-23 on November 09, 2023; and

WHEREAS, Mr. Medler has decided to not move forward with the project and the City Zoning Officer/Planning Board Consultant, Jason Valetutto, PE, PP, reported on March 18, 2024 that he recommends that the Cash Bond in the amount of \$734.00 be released.

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 aforesaid Cash Bond of \$734.00 shall be released to the applicant;
and,

2. A certified copy of this Resolution shall be forwarded by the City Clerk to the City Board Consultant, the Construction Official, Ambient Conditioning, Dan Balka, Chief Financial Officer and to David Kales, Business Administrator.

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-085

RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE THE PURCHASE OF ONE PIERCE FIRE APPARATUS- MODEL 23P-105-ENFORCER PUMPER-1023 THROUGH THE HOUSTON GALVESTON AREA COUNCIL ("H-GAC") COOPERATIVE PURCHASING PROGRAM

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

WHEREAS, the City of South Amboy desires to increase to the safety and security of its residents; and

WHEREAS the City of South Amboy is desirous of acquiring one Pierce fire apparatus – model 23P-105-Enforcer Pumper-1023 to aid in the ability to keep its residents safe; and

WHEREAS, the City of South Amboy is a member of the H-GAC, and

WHEREAS, public bids are not required when the purchase is under a National Contract in accordance with N.J.S.A. 52;34-6.2(b)(3), of the Local Public Contracts Law;

WHEREAS, the Finance Director has determined sufficient funds in the amount of \$999,463.02 are available; and

WHEREAS, execution of the contract to deliver these goods and services requires the authorization of the South Amboy City Council;

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

1. The purchase of the Fire Truck for \$999,463.02 from Fire & Safety Services, 200 Ruan St., South Plainfield, NJ 07080, through the HGAC Contract FS12-23
2. The Mayor and City Clerk are hereby authorized and directed to execute the contract for same.
3. The Mayor and City Clerk are hereby further authorized and directed to take all further action and execute any further documents to give full effect to the contract and its objectives.

Certification of Funds

I, Dan Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$999,463.02 will be available in account: _____ for the purchase of a fire truck.

Dan Balka, Chief Financial Officer
Dated:

MINUTES FOR COUNCIL MEETING MARCH 20, 2024

The Meeting was called to order by City Clerk, Deborah Brooks at 7:00 P.M. The City Clerk read the Opening Prayer, all recited the Pledge of Allegiance and roll call was taken.

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

ALSO PRESENT: Deborah Brooks, City Clerk, David Kales, BA, Mayor Henry, Dan Balka, CFO, Mark Rasimowicz, City Engineer and Kevin McManimon, Esq.

The Clerk read the Certification of Meeting Notice.

RESOLUTION 24-073

A RESOLUTION OF THE CITY OF SOUTH AMBOY RATIFYING A CONTRACT WITH POLICE CHIEF JOSEPH MATARANGOLO

WHEREAS; the City of South Amboy ("the City") has previously recognized the need for a contractual agreement between the Chief of Police and the City; and

WHEREAS, the Business Administrator representing the City and Police Chief Matarangolo have agreed to terms and conditions for a new Contract covering the period retroactive from February 1, 2024 through December 31, 2025; and

WHEREAS, the Business Administrator has reviewed the Contract with the Mayor and hereby recommends to the Governing Body ratification of the attached contractual agreement.

NOW, THEREFORE, BE IT RESOLVED on this 20th day of March 2024, the City Council of the City of South Amboy hereby approves the Contract with Police Chief Joseph Matarangolo, for the period February 1, 2024 through December 31, 2025; and

BE IT FURTHER RESOLVED a copy of this Resolution along with the Executed Agreement be forwarded to Police Chief Joseph Matarangolo.

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 24-073 is hereby approved. **SECONDED by:** Mr. Reilly. **ROLL CALL VOTE: All in favor.**

POLICE OFFICER SWEARING IN: Chief Joseph Matarangolo – Mayor Henry swore in Chief Matarangolo in the presence of family and friends. There was a ten minute break for pictures.

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.

President Gross pulled Resolutions 24-077 and 24-080 from the consent agenda.

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolutions NO. 24-074,24-075,24-076,24-078 and 24-079 are hereby approved. **SECONDED by:** Mr. Conrad. **ROLL CALL VOTE: All in favor.**

On motion by Mr. McLaughlin, and seconded by Mr. Conrad, Resolution No. 24-077 was approved. Roll Call Vote: Ayes: Conrad, Dato, McLaughlin, Reilly Abstain: Gross

On motion by Mr. McLaughlin, and seconded by Mr. Conrad, Resolution No. 24-080 was approved. Roll Call Vote: Ayes: Conrad, McLaughlin, Reilly, Gross Abstain: Dato

- NO. 24-074 RESOLUTION AUTHORIZING THE RELEASE OF THE CASH BOND TO COLFER -PB#434-22
- NO. 24-075 RESOLUTION AUTHORIZING THE RELEASE OF THE CASH BOND TO BRIAN D. MCGUINNESS -PB#414-20
- NO. 24-076 A RESOLUTION OF THE CITY OF SOUTH AMBOY AUTHORIZING AWARD OF A CONTRACT TO ON-SITE LANDSCAPE MANAGEMENT FOR LANDSCAPE MAINTENANCE SERVICES
- NO. 24-077 RESOLUTION AUTHORIZING THE APPLICATION OF GRANT FUNDS FROM THE MIDDLESEX COUNTY DEPT. OF PLANNING DIV. OF SOLID WASTE MANAGEMENT 2024 MUNICIPAL RECYCLING ENHANCEMENT GRANT PROGRAM
- NO. 24-078 TAX REFUND ON OVERPAYMENT – CORELOGIC – 242 SECOND ST.
- NO. 24-079 RESOLUTION APPROVING SUBMITTAL OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR LOCAL RECREATION IMPROVEMENT GRANTS
- NO. 24-080 CITY AND SARA INTERLOCAL SHARED SERVICES AGREEMENT

RESOLUTION NO. 24-081
APPROVAL AND RELEASE OF MINUTES

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Council Minutes of the March 6, 2024 Council Meeting.

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 24-081 is hereby approved. **SECONDED by:** Ms. Dato **ROLL CALL VOTE: All in favor.**

RESOLUTION NO. 24-082
APPROVAL OF BILL LIST

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby receive and approve the payment of the bill list dated March 14, 2024, as presented by the Chief Financial Officer.

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

MOVED by: Ms. Dato of the Council of the City of South Amboy, that Resolution No. 24-082 is hereby approved. **SECONDED by:** Mr. Conrad. **ROLL CALL VOTE: All in favor.**

ORDINANCE

INTRODUCTION/FIRST READING

ORDINANCE 2024-06

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 -252 Henry St.

MOVED by: Mr. McLaughlin, that Ordinance #2024-06 be introduced on first reading and advertised for second reading which is scheduled for the April 17, 2024 meeting.

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

ADOPTION/SECOND READING

ORDINANCE 2024-05

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 -ADDITION OF HANDICAP SPACE - 12 BERTRAM AVE.

OPEN PUBLIC – no comment

CLOSE PUBLIC

MOVED by: Ms. Dato, of the Council of the City of South Amboy, that Ordinance #2024-05 is hereby adopted.

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

COMMENTS:

Mr. Reilly:

- Thanked the first responders and food pantry volunteers for their continued good work.
- Reminded everyone that government week will be celebrated at the April 17th meeting. There will be an open house from 4-7 at Independence Fire House, a mock Council Session at 6pm by the 4th and 5th grade Government Club, announcement of the essay winners and acknowledgement of some volunteers at the regular 7pm meeting.
- Congratulated Mr. Gross on doing a great job with the parade.
- Reported he had attended the demonstration of the new mechanized stretcher – it is very impressive and will be a great aid to the volunteers. He noted that he had been

told there are 8 to 10 new volunteers and also requested the administration look into the purchase of a chair lift which had also been demonstrated.

- Congratulated the new Chief of Police Matarangolo and thanked the newly retired Chief LaVigne for all the great work he had done over the years.
- Reported the program "Dial 211" was available as a health and human services resource.

Mr. McLaughlin:

- Thanked the first responders and told Mr. Herdman he hoped there would be no more cold weather to deal with!
- Congratulated Chief Matarangolo
- Noted a resident of the City had asked him to find out what type of questions the Council could not discuss with the public. Mr. Gross and Mr. McManimon both agreed that personnel, legal, and political questions could not be addressed by the Council.
- Requested a committee be set up to address the new State training requirements for the fire department volunteers, apparently they are extremely stringent.

Mr. Conrad:

- Congratulated Mr. Gross on being honored as Grand Marshal.
- Congratulated the new Chief of Police and thanked Chief LaVigne for his past service.
- Noted the excellence of our first aid and volunteers was evident as the streets were kept safe during the parade.
- Thanked the food pantry volunteers and encouraged anyone in need to reach out.
- Wished everyone a Happy Easter.

Ms. Dato:

- Echoed the other Council members in congratulating the new Chief of Police and thanking Chief LaVigne for his past service.
- Congratulated Grand Marshal Gross and Deputy Grand Marshal Lopez on the success of another great parade. She thanked the Parade Committee and volunteers.
- Reported the reinstatement of the "Barbershop Literary Corner" and thanked Rico Vasquez for allowing the book corner to be put back in his shop and hoped this would promote local literacy and help kids get excited about reading.
- Reported another successful Lunch and Learn today, the topic was healthy eating.
- Reported Rep. Frank Pallone has secured \$800,000 for the Ferry project. This money will go toward shoring up bulkheads, environmental clean-up, parking and a pavilion.

Mr. Gross:

- Congratulated Chief Matarangolo on his promotion and thanked newly retired Chief LaVigne for his past service.
- Noted it is the Parade Committee that deserves all the credit for the success of the Parade, especially Mr. Herdman, OEM, the Police and Fire Departments, and first aid volunteers.
- Noted the Budget public hearing is coming up at the April 3rd meeting and he is pleased to see that swimming lessons for the 2nd and 3rd graders is in the budget.
- Reported the draft of the TNR Ordinance is in the hands of Mr. Womack, City Attorney.

Mayor Henry:

- Congratulated new Chief of Police Matarangolo and thanked outgoing Chief LaVigne for his many years of service.
- Thanked the Parade Committee for putting together a great day with special thanks to the Police Department, Fire Department, First Aid, OEM and DPW.
- Congratulated Mr. Gross on being the Grand Marshal noting it was a long time coming.

- Reported he had been in attendance at the stretcher and chair lift demonstrations and in his mind, the chair lift may be of more importance than the stretcher in aiding the volunteers and he is looking forward to it's procurement.

Mr. Kales:

- Reported the closing for the property at 119 Broadway is March 28th and that Mr. Rasimowicz is working on getting the demolition bid ready.
- Noted that he had attended the Parade and had been happy to see how many families and children had been in attendance and thanked Mr. Herdman and the OEM for their amazing support.
- Confirmed that Auditor Gary Higgins, Dan Balka, CFO and he will be at the April 3rd meeting to answer any questions on the budget.
- Confirmed that the TNR Ordinance was in the hands of Mr. Womack.

Mr. Rasimowicz noted that work was beginning on the 4th St., Potter and Thompson project and cautioned everyone to drive safely in the area.

PUBLIC COMMENTS:

Ruth, 111 N. Pine, wondered why the City Planners made it unsafe for the children to walk around the City. BA Kales directed her to speak with Capt. McCabe after the meeting.

ADJOURNMENT

On motion by Mr. Conrad, seconded by Mr. McLaughlin and passed unanimously, the meeting was adjourned at 7:38 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

March 25, 2024
09:57 AM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
A0000080	Allied 100, LLC-AED Superstore					Continued					
24-00360	02/09/24 ADULT DEFIB PADS FEB 2024					Continued					
	2 s&h				10.28	4-01-25-240-065		B Police: Food and First Aid Supplies	R	02/09/24	03/2/24
					542.84						
	Vendor Total:				542.84						
ACTI0005	Action Uniform Co. LLC										
24-00387	02/15/24 NEW BADGES, ETC 4 PROMOTED										
	1 NEW BADGES, ETC 4 PROMOTED				1,210.00	4-01-25-240-045		B Police: Clothing & Uniforms	R	02/15/24	03/2/24
	Vendor Total:				1,210.00						
AMAZO005	Amazon Business Account										
24-00625	03/14/24 Gas Flow Meter - OEM vehicle										
	1 Gas Flow Meter - OEM vehicle				35.99	4-01-26-315-115		B Vehicle Mainten Material & Supplies	R	03/14/24	03/2/24
24-00634	03/15/24 Chair with headrest										
	1 Chair with headrest				119.98	4-01-22-195-299		B Code: Miscellaneous Other Expenses	R	03/15/24	03/2/24
24-00651	03/20/24 Senior Ctr Supplies										
	1 sr. ctr. supplies/ cofffe cups				85.00	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	03/20/24	03/2/24
	2 sr. ctr. supplies crock pot				37.99	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	03/20/24	03/2/24
	3 sr. ctr, supplies/ stirrers				5.99	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	03/20/24	03/2/24
	4 sr. ctr. supplies/green tape				11.90	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R	03/20/24	03/2/24
					140.88						
	Vendor Total:				296.85						
AMBIE011	Ambient Conditioning Inc.										
24-00017	01/03/24 '24 HVAC Maintenance & Service										
	5 '24 HVAC Maintenance & Service				2,246.08	4-01-26-310-170		B B&G: Parts & Supplies-Plumbing HVA	R	01/03/24	03/2/24
24-00691	03/22/24 Release of ESCROW 12344										
	1 Release of ESCROW 12344				734.00	123444		P PB#444-23 Ambient 214 S Feltus	R	03/22/24	03/2/24
	Vendor Total:				2,980.08						

March 25, 2024
09:57 AM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date
Item	Description	Amount	Charge	Account							
C0000002 Cablevision of Raritan Valley											
24-00676	03/21/24	3/15/24-4/14/24 - SAFA		24-00012	C						
1	3/15/24-4/14/24 - SAFA	72.21	4-01-31-430-245			B Utilities - Internet		R		01/05/24	03/21/24
Vendor Total:		72.21									
COLLI005 Colliers Engineering & Design											
23-02353	10/26/23	22-099 Construction Engineer									
7	22-099 Construction Engineer	19,219.28	C-04-23-002-001			B Ferry Terminal Site Improvements		R		10/26/23	03/21/24
Vendor Total:		19,219.28									
DRIVI005 Driving Academy, Inc.											
24-00636	03/18/24	H.Brown-CDL B training & test									
1	H.Brown-CDL B training & test	725.00	4-01-26-307-299			B Sewer: Miscellaneous Other Expenses		R		03/18/24	03/21/24
		725.00	4-01-26-305-299			B Solid Waste: Misc Other Expenses					
		<u>1,450.00</u>									
Vendor Total:		1,450.00									
F0000008 Foley, Inc.											
24-00662	03/21/24	CAT backhoe repairs									
1	CAT backhoe repairs	694.70	4-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh R				03/21/24	03/21/24
2	segment:002 troubleshoot	845.00	4-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh R				03/21/24	03/21/24
3	segment: 003 inspect/maintain	763.82	4-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh R				03/21/24	03/21/24
4	segment: 004 test after repair	207.02	4-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh R				03/21/24	03/21/24
		<u>2,510.54</u>									
Vendor Total:		2,510.54									
I0000002 Industrial welding Supply, Inc											
24-00686	03/22/24	Feb'24 cylinder rental		24-00009	C						
1	Feb'24 cylinder rental	37.60	4-01-26-315-100			B Vehicle Mainten Maintenance of Motor Veh R				03/22/24	03/21/24
Vendor Total:		37.60									

March 25, 2024
09:57 AM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date
J0000004	Jersey Central Power & Light Co												
		24-00656	03/21/24	Camera Accounts Feb'24-Mar'24									
		1		Camera Accounts Feb'24-Mar'24	15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		2	100 144 970 363		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		3	100 144 274 204		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		4	100 144 970 249		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		5	100 144 970 173		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		6	100 144 970 348		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		7	100 144 970 355		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		8	100 144 998 315		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		9	100 144 970 488		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		10	100 144 274 279		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		11	100 144 165 709		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		12	100 144 998 349		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		13	100 144 998 612		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		14	100 144 998 786		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		15	100 144 988 802		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		16	100 145 033 669		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		17	100 145 003 800		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		18	100 145 009 021		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		19	100 145 009 054		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		20	100 145 009 112		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		21	100 145 009 153		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		22	100 148 024 720		4.15	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		23	100 145 009 070		4.15	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
		24	100 145 003 727		15.58	4-01-31-430-200			B	Utilities - Electric	R	03/21/24	03/21/24
					<u>351.06</u>								

Vendor Total: 351.06

J0000010	Johnny On The Spot, LLC												
		24-00652	03/20/24	'24 St.Paddy's Day Parade									
		1		'24 St.Paddy's Day Parade	459.00	4-01-30-420-299			B	Celebration: Misc Other Expenses	R	03/20/24	03/20/24
		2		energy and compliance fee	68.39	4-01-30-420-299			B	Celebration: Misc Other Expenses	R	03/20/24	03/20/24
					<u>527.39</u>								

Vendor Total: 527.39

March 25, 2024
09:57 AM

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
JSWAN005	J.Swanton Fuel Oil Co., Inc	24-00666	03/21/24	3/15/24 Diesel Inv.52656	3,848.77	24-00010	C	B Utilities - Gasoline	R	01/05/24	03/21/24
		1	3/15/24	Diesel Inv.52656		4-01-31-430-250					
24-00688		03/22/24	3/21/24	Octane inv.53840	1,718.60	24-00010	C	B Utilities - Gasoline	R	03/22/24	03/21/24
		1	3/21/24	Octane inv.53840		4-01-31-430-250					
	Vendor Total:				5,567.37						
L0000003	Language Line Services	24-00658	03/21/24	12/31/23 translator service	22.10	3-01-25-240-195		B Police: Professional Consultant & Spec	R	03/21/24	03/21/24
		1	12/31/23	translator service							
	Vendor Total:				22.10						
LEOAK005	Leo A. Kalieta & Co.	24-00649	03/20/24	Location Survey-Roswell&David	700.00	4-01-20-100-195		B Admin: Professional Consultant & Spec	R	03/20/24	03/21/24
		1		Location Survey-Roswell&David							
	Vendor Total:				700.00						
M0000004	Malouf Ford, Inc.	24-00663	03/21/24	3/11/24-3/15/24 invoices	81.30	24-00003	C	B Vehicle Mainten Maintenance of Motor Veh	R	01/05/24	03/21/24
		1	3/11/24-3/15/24	invoices		4-01-26-315-100					
		2		Police #425 - inv #690792	49.37	4-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/05/24	03/21/24
		3		Police #425 inv #691103	87.37	4-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/05/24	03/21/24
					218.04						
24-00684		03/22/24	inv# 690051	2/28/24	23.62	24-00003	C	B Vehicle Mainten Maintenance of Motor Veh	R	01/05/24	03/21/24
		1	inv# 690051	2/28/24		4-01-26-315-100					
	Vendor Total:				241.66						
M0000014	Middlesex County Fire Academy	24-00675	03/21/24	Jan'24 Hazmat training	42.00	4-01-25-265-215		B Fire Dept: School Training Prog	R	03/21/24	03/21/24
		1	Jan'24	Hazmat training							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
M0000014	Middlesex County Fire Academy					Continued					
		24-00675	03/21/24	Jan'24 Hazmat training		Continued					
		2			42.00	4-01-25-265-215		B Fire Dept: School Training Prog	R	03/21/24	03/21/24
					84.00						
	Vendor Total:				84.00						
M0000019	Middlesex County Utilities										
		24-00670	03/21/24	MCUA-DUMP-GARBAGE- Feb '24							
		1		MCUA-DUMP-GARBAGE- Feb '24	23,371.26	4-01-26-305-230		B Solid Waste: Tipping Fees	R	03/21/24	03/21/24
					986.34	4-01-32-465-299		B RECYCLING TAX: Misc Other Expenses			
					24,357.60						
	Vendor Total:				24,357.60						
M0000029	McManimon,Scotland&Baumann,LLC										
		24-00635	03/18/24	Legal-S Broadway Prop Purchase							
		1		Legal-S Broadway Prop Purchase	4,158.50	4-01-20-155-195		B Legal: Professional Consultant & Spec	R	03/18/24	03/18/24
	Vendor Total:				4,158.50						
M0000054	MSM Service Company										
		24-00671	03/21/24	MEDICAL SUPPLY DPW							
		1		MEDICAL SUPPLY DPW	10.93	4-01-26-290-065		B Streets/Roads: Food and First Aid Suppy	R	03/21/24	03/21/24
					10.93	4-01-26-305-065		B Solid Waste: Food and First Aid Supplies			
					10.93	4-01-26-307-065		B Sewer: Food and First Aid Supplies			
					10.93	4-01-26-310-065		B B&G: Food and First Aid Supplies			
					10.93	4-01-26-315-065		B Vehicle Maint: Food & First Aid Supplies			
					54.65						
	Vendor Total:				54.65						
M0000096	Mitchell Humphrey and Company										
		24-00350	02/08/24	Construction Manager Training							
		1		Construction Manager Training	600.00	4-01-22-195-299		B Code: Miscellaneous Other Expenses	R	02/08/24	03/21/24
	Vendor Total:				600.00						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date
00000029	One Call Concepts, Inc.										
24-00669	03/21/24 SEWER MARKOUTS - Feb.2024										
	1 SEWER MARKOUTS - Feb.2024				77.22		4-01-26-307-150	B Sewer: Other Contractual Services	R	03/21/24	03/21/24
	2 voice ticket delivery				5.00		4-01-26-307-150	B Sewer: Other Contractual Services	R	03/21/24	03/21/24
					<u>82.22</u>						
	Vendor Total:				82.22						
P0000009	Public Service Electric & Gas										
24-00673	03/21/24 Acct:1301367303 Billing										
	1 Acct:1301367303 Billing				1,262.03		4-01-31-430-230	B Utilities - Natural Gas	R	03/21/24	03/21/24
	Vendor Total:				1,262.03						
PARTS005	Parts Authority, LLC										
24-00685	03/22/24 2/9/24-2/29/24 invoices					24-00002	C				
	1 2/9/24-2/29/24 invoices				12.22		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/05/24	03/21/24
	2 2/20/24 inv. 300-549342				94.05		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/05/24	03/21/24
	3 2/22/24 inv.301-237539				135.56		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/05/24	03/21/24
	4 2/23/24 inv.301-237651				112.80		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/05/24	03/21/24
	5 2/28/24 inv.031-682283				116.18		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	6 2/28/24 inv.301-238317				30.19		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	7 2/28/24 inv.301-238225				95.95		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	8 2/28/24 inv.301-238274				52.60		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	9 2/29/24 inv.301-238458				235.20		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	10 2/29/24 inv.055-472396				30.19		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	11 2/29/24 inv.301-238456				117.60		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
	12 2/29/24 inv.301-039803				177.60		4-01-26-315-155	B Vehicle Mainten Parts & Accessories - Mo R		01/29/24	03/21/24
					<u>854.94</u>						
	Vendor Total:				854.94						
PFKOC005	PKF O'Connor Davies, LLP										
24-00653	03/20/24 '23 Audit progress billing					23-00019	C				
	1 '23 Audit progress billing				10,000.00		3-01-20-135-299	B Audit: Miscellaneous Other Expenses	R	05/05/23	03/21/24
	2				5,000.00		3-01-20-135-299	B Audit: Miscellaneous Other Expenses	R	05/05/23	03/21/24
					<u>15,000.00</u>						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
PFKOC005	PKF O'Connor Davies, LLP					Continued					
24-00654	03/20/24	services related to '24 audit									
	1	services related to '24 audit		1,800.00	4-01-20-130-195		B Finance: Professional Consultant & Spec	R		03/20/24	03/21/24
	2			462.50	4-01-20-130-195		B Finance: Professional Consultant & Spec	R		03/20/24	03/21/24
				<u>2,262.50</u>							
	Vendor Total:			17,262.50							
R0000001	Kenneth R. Sumski-R&R Printing										
24-00606	03/12/24	Business Cards-A.Zawistowski									
	1	Business Cards-A.Zawistowski		60.00	4-01-22-195-299		B Code: Miscellaneous Other Expenses	R		03/12/24	03/21/24
	Vendor Total:			60.00							
RICHA010	Richard J. Frye										
24-00201	01/22/24	2024 Software Upgrade DPW									
	1	2024 Software Upgrade DPW		1,115.01	4-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R		01/22/24	03/21/24
	Vendor Total:			1,115.01							
S0000152	Saker Shop Rite Inc.										
24-00659	03/21/24										
	1	Sr CT Kitchen Supplies		94.75	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R		03/21/24	03/21/24
24-00661	03/21/24	SR CT Kitchen Supplies									
	1	SR CT Kitchen Supplies		154.56	4-01-28-371-065		B Senior Citizes: Food & First Aid Supply	R		03/21/24	03/21/24
	Vendor Total:			249.31							
SHRM0005	SHRM										
24-00240	01/25/24	2024 SHRM Conference-K.Kudelka									
	1	2024 SHRM Conference-K.Kudelka		1,195.00	4-01-20-100-135		B Admin: Meeting Convention Conference	R		01/25/24	03/21/24
	Vendor Total:			1,195.00							
STRYK005	Stryker Medical										
23-01919	08/31/23	EMS-MTS Power Load & Stretcher									
	7			3,636.80	C-04-23-001-008		B Stryker Lift System for Ambulance	R		09/08/23	03/21/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date
STRYK005	Stryker Medical				Continued								
		23-01919	08/31/23	EMS-MTS Power Load & Stretcher	Continued								
		12	Freight				240.94	C-04-23-001-008		B Stryker Lift System for Ambulance	R	09/08/23	03/2/24
							<u>3,877.74</u>						
	Vendor Total:						3,877.74						
T0000003	The Hose Shop, Inc.												
		24-00664	03/21/24	Truck #17 plow hoses	24-00008	C							
		1	Truck #17 plow hoses				93.84	4-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	01/05/24	03/2/24
	Vendor Total:						93.84						
T0000005	Tom's Ford, Inc.												
		24-00556	03/06/24	Police #409 - transmission									
		1	Police #409 - transmission				294.28	4-01-26-315-100		B Vehicle Mainten Maintenance of Motor Veh	R	03/06/24	03/2/24
	Vendor Total:						294.28						
TACTI005	Tactical Public Safety, LLC.												
		24-00650	03/20/24	SAPD- radio repair - antenna									
		1	SAPD- radio repair - antenna				30.40	4-01-25-240-105		B Police: Maintenance of Other Equipment	R	03/20/24	03/2/24
		24-00674	03/21/24	April'24 Maintenance Contract	24-00021	C							
		1	April'24 Maintenance Contract				1,472.19	4-01-25-240-095		B Police: Maintenance Agreement	R	03/21/24	03/2/24
		2					416.66	4-01-25-261-095		B E.M.S.- Maintenance Agreement	R	03/21/24	03/2/24
		3					991.00	4-01-25-265-095		B Fire Dept: Maintenance Agreement	R	03/21/24	03/2/24
		4					284.09	4-01-26-290-299		B Streets/Roads: Misc Other Expenses	R	03/21/24	03/2/24
							<u>3,163.94</u>						
		24-00680	03/22/24	March'24 Maintenance Contract	24-00021	C							
		1	March'24 Maintenance Contract				1,472.19	4-01-25-240-095		B Police: Maintenance Agreement	R	03/22/24	03/2/24
		2					416.66	4-01-25-261-095		B E.M.S.- Maintenance Agreement	R	03/22/24	03/2/24
		3					991.00	4-01-25-265-095		B Fire Dept: Maintenance Agreement	R	03/22/24	03/2/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
TACTI005	Tactical Public Safety, LLC.				Continued							
24-00680	03/22/24	March'24	Maintenence Contract	Continued								
4							284.09	4-01-26-290-299	B Streets/Roads: Misc Other Expenses	R	03/22/24	03/2/24
							3,163.94					
	Vendor Total:						6,358.28					
TARGE005	Target Solutions Learning, LLC											
24-00628	03/14/24	GUARDIAN TRKNG - ANNUAL 2024										
1	GUARDIAN TRKNG - ANNUAL 2024						2,381.94	4-01-25-240-095	B Police: Maintenance Agreement	R	03/14/24	03/2/24
	Vendor Total:						2,381.94					
UNIFI005	UniFirst Corporation											
24-00667	03/21/24	3/6/24	inv.1260533974		24-00007	C						
1	3/6/24	inv.1260533974					199.23	4-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	01/05/24	03/2/24
24-00668	03/21/24	3/13/24	inv.1260537165		24-00007	C						
1	3/13/24	inv.1260537165					133.93	4-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	03/21/24	03/2/24
24-00687	03/22/24	2/28/24	inv.1260530433		24-00007	C						
1	2/28/24	inv.1260530433					135.82	4-01-26-290-045	B Streets/Roads: Clothing & Uniforms	R	03/22/24	03/2/24
	Vendor Total:						468.98					
V0000001	Verizon											
24-00678	03/21/24	3/15/24	450-717-047-0001-08									
1	3/15/24	450-717-047-0001-08					6.55	4-01-31-430-240	B Utilities - Telephone	R	03/21/24	03/2/24
24-00679	03/21/24	3/15/24	250-717-101-0001-94									
1	3/15/24	250-717-101-0001-94					189.00	4-01-31-430-240	B Utilities - Telephone	R	03/21/24	03/2/24
	Vendor Total:						195.55					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date
V0000002	Verizon Wireless	24-00690	03/22/24	Feb'24 acct.982635089-00001		24-00025	C				
		1	Feb'24	acct.982635089-00001	1,485.30	4-01-31-430-240		B Utilities - Telephone	R	03/22/24	03/21/24
		Vendor Total:			1,485.30						
VERIZ020	Verizon - broadband	24-00677	03/21/24	3/14/24 756-745-729-0001-96							
		1	3/14/24	756-745-729-0001-96	79.00	4-01-31-430-245		B Utilities - Internet	R	03/21/24	03/21/24
		Vendor Total:			79.00						
W0000017	W.B. Mason	24-00629	03/14/24	PAPER FOR DEPT; ITEM FOR DB-AW							
		1		PAPER FOR DEPT; ITEM FOR DB-AW	375.98	4-01-25-240-145		B Police: Office Supplies	R	03/14/24	03/21/24
		24-00630	03/14/24	Tax Office - wire shelf							
		1		Tax Office - wire shelf	40.28	4-01-20-145-145		B Revenue: Office Supplies	R	03/14/24	03/21/24
					40.28	4-01-26-307-145		B Sewer: Office Supplies			
					40.28	4-01-27-331-145		B Vital: Office Supplies			
					<u>120.84</u>						
		Vendor Total:			496.82						
Total Purchase Orders:		55	Total P.O. Line Items:		111	Total List Amount:		106,404.86	Total Void Amount:		0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project
CURRENT FUND	3-01	15,465.94	0.00	15,465.94	0.00	0.00	
CURRENT FUND	4-01	67,107.90	0.00	67,107.90	0.00	0.00	
	4-30	0.00	0.00	0.00	0.00	0.00	
Year Total:		67,107.90	0.00	67,107.90	0.00	0.00	
CAPITAL FUND	C-04	23,097.02	0.00	23,097.02	0.00	0.00	
Total of All Funds:		105,670.86	0.00	105,670.86	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB#444-23 Ambient 214 S Feltus	123444	734.00	0.00	734.00
Total of All Projects:		<u>734.00</u>	<u>0.00</u>	<u>734.00</u>