

**AGENDA
COUNCIL MEETING
NOVEMBER 25, 2024**

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

7:00 P.M.

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

CONSENT AGENDA:

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

MOVED by: _____ of the Council of the City of South Amboy, that Resolutions NO. 24-189 through NO. 24-190 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

NO. 24-189 RESOLUTION AUTHORIZING BUDGET TRANSFERS IN ACCORDANCE WITH N.J.S.A. 40A:4-58

NO. 24-190 A RESOLUTION OF THE CITY OF SOUTH AMBOY IN THE COUNTY OF MIDDLESEX, NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE SOUTH AMBOY BOARD OF EDUCATION FOR THE PROVISION BY THE CITY TO THE BOARD OF EDUCATION OF A SCHOOL RESOURCE OFFICER

RESOLUTIONS:

RESOLUTION NO. 24-191 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 October 16, 2024 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 24-191 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

RESOLUTION NO. 24-192 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 October 30, 2024, 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. 24-192 hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

CITY OF SOUTH AMBOY

COUNTY OF MIDDLESEX

RESOLUTION NO. 24-189

**RESOLUTION AUTHORIZING BUDGET TRANSFERS
IN ACCORDANCE WITH N.J.S.A. 40A:4-58**

WHEREAS, N.J.S.A. 40A:4-58 provides for appropriation transfers during the last two (2) months of the fiscal year, when it has been determined it is necessary to expend for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Amboy, in the County of Middlesex and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to make transfers among the 2024 budget appropriations in accordance with the attached schedule of transfers.

<u>Account</u>		<u>FROM</u>	<u>TO</u>
45-925	Payment of Bond Anticipation & Capital Notes	50.00	
45-930	Interest on Bonds		50.00
		\$ 50.00	\$ 50.00

RESOLUTION N O . 2 4 - 1 9 0

A RESOLUTION OF THE CITY OF SOUTH AMBOY IN THE COUNTY OF MIDDLESEX, NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE SOUTH AMBOY BOARD OF EDUCATION FOR THE PROVISION BY THE CITY TO THE BOARD OF EDUCATION OF A SCHOOL RESOURCE OFFICER

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.*, (the "Act") permits units of local government to share services for particular purposes and to effectuate agreements for any service or circumstance that will aid and encourage a reduction of local expenses; and

WHEREAS, the City of South Amboy (the "City") and the South Amboy Board of Education ("BOE") are public bodies corporate and politic of the State of New Jersey and are authorized under New Jersey law to enter into a Shared Services Agreement ("Shared Services Agreement") pursuant to the Act; and

WHEREAS, the City and the BOE desire to enter into a Shared Services Agreement to formalize the provision by the City to the BOE of a sworn police officer assigned to the South Amboy Middle High School as a School Resource Officer; and

WHEREAS, representatives of the City and the BOE have negotiated a Shared Services Agreement, a copy of which is annexed hereto as **EXHIBIT A**, and the terms of which are incorporated into this resolution as if set forth at length herein; and

WHEREAS, the governing body of the City of South Amboy has determined that the entry into the Shared Services Agreement is in the best interest of the residents and taxpayers of the City of South Amboy,

NOW, THEREFORE, BE IT RESOLVED, by the South Amboy City Council, that the Shared Services Agreement between the City of South Amboy and the South Amboy Board of Education formalizing the provision by the City to the BOE of a sworn police officer assigned to the South Amboy Middle High School as a School Resource be adopted by the City of South Amboy, and

BE IT FURTHER RESOLVED, the Mayor, the City Administrator and the City Clerk are hereby authorized to execute all documents necessary for the effectuation of this agreement.

Fred Henry, Mayor
City of South Amboy
Date _____

David Kales, Business Administrator
City of South Amboy
Date _____

B

e SHARED SERVICES AGREEMENT
BETWEEN
t THE CITY OF SOUTH AMBOY
and
The SOUTH AMBOY BOARD OF EDUCATION
w

THIS AGREEMENT is made pursuant to the Uniform Shared Services and Consolidation Act and by and between the CITY OF SOUTH AMBOY, a municipal corporation of the State of New Jersey, having offices at 140 North Broadway, South Amboy, New Jersey 08879, hereafter referred to as "South Amboy," and the SOUTH AMBOY BOARD OF EDUCATION, having offices at 240 John Street, South Amboy, New Jersey 08879, hereinafter referred to as the "District."

WITNESSETH:

WHEREAS, each of the above parties has adopted an authorizing resolution pursuant to the provisions of Uniform Shared Services and Consolidation Act, N.J.S.A. § 40A:65-1 et seq.; and

WHEREAS, the above parties are desirous that South Amboy provide the District with the Services of a School Resource Officer ("SRO"), a fully sworn Police Officer, to provide a police presence in the District's schools (hereinafter "the Services"); and

WHEREAS, South Amboy has the capabilities to efficiently and economically provide the Services required by the District,

NOW, THEREFORE, the Participants agree as follows:

1. Recitals Incorporated: The recitals set forth above are incorporated into this agreement as if set forth at length herein.
2. Services:
 - a. South Amboy shall serve as the primary employer and employ the SRO. It shall be South Amboy's responsibility to ensure that all standards imposed by law for the performance of the Services are met.
 - b. The SRO will be a sworn officer of the South Amboy Police Department ("SAPD").
 - c. The SRO will be assigned to the South Amboy Middle High School (the "High School").

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e. The SRO is a Five (5) day a week assignment. Days off is as per school schedule starting the day after Labor Day until the last day of school in the calendar year.

f. The nt at the Middle High School between the hours of 7:30 AM and 3:30 PM on the days that school is in session, unless, in the opinion of the SAPD, circumstances require the SRO to remain at the Middle High School for a longer period of time.

S g. In the event the SRO is off on a Scheduled Vacation, Personal, Contract or
R Sick Day the position of SRO will be filled in accordance with SAPD policy.

O 1. The SRO will not be used for Juvenile Investigations during the School
w Day unless the incident occurs outside of school jurisdiction. Detectives
i assigned will handle all other investigations.

l j. The Services provided herein shall be provided subject to the authority of the
l Chief of Police to determine the operational needs of the SAPD and may be
b modified as required to ensure the safety of the public.

1. PBA Contract to Control: South Amboy and the District agree that the Services are not intended to conflict with the collective bargaining agreement governing the SRO. Should the Services described above conflict with a collective bargaining agreement governing the SRO or the operation of the SAPD, or any amendments thereto, the parties agree that the collective bargaining agreement will control.

2. Estimated Cost of Services: Pursuant to N.J.S.A. § 40A:65-7(a)(3), the parties agree that the estimated cost of the services set forth herein is 50% of the detective salary with longevity. The 2025 Detective Salary is \$130,896.66.

3. Payments: TBD

a. In consideration of the Services, the District shall pay to South Amboy and South Amboy agrees to accept from the District the sum of \$65,450.00 annually. Payment shall be tendered in two installments of thirty-two thousand seven hundred twenty five (\$32,725.00) each, during the school year. The first payment under this Agreement shall be made no later than December 17, 2025. The Second payment shall be due no later than June 30, 2026. Payment in subsequent years shall be made no later than the end of the second full week of December and the end of the third full week of June.

b. The payment provided in paragraph 4(a), supra, shall constitute full payment for the Services, and the District shall bear no responsibility for any additional costs of providing the Services. Any overtime or other costs incurred by the SAPD for the SRO Program will be absorbed by South Amboy, and there be no additional expenses billed to the District for the Services.

4. Employment Reconciliation: The parties represent and agree no personnel required for performance of the services required by this agreement are currently employed by the District, that no employees will be terminated for reasons of economy or efficiency by either party as a condition of entry into this agreement, that this agreement does not affect employees in the District, and that no new employees are intended to be hired by the District with respect to this agreement. Any employees hired by South Amboy to perform services required by this agreement shall be deemed solely employees of South Amboy for purposes of the jurisdiction of the Civil Service Commission. This paragraph shall not be construed to affect or alter the provisions contained in N.J.S.A. § 40A:65-7(d).
5. Term: the term of this agreement shall be for a period of one (1) year contract on Sept 2nd, 2025 and shall automatically renew for successive terms of one (1) year, unless terminated as provided herein. In no event shall the term of this agreement, including any renewal terms, exceed a term of ten (10) years. This Agreement is subject to review, by both parties, on an annual basis, which shall coincide with the beginning and end of the school calendar year.
6. Termination: This agreement may be terminated by either party upon sixty (60) days' written notice for any reason. Further, South Amboy may terminate this agreement upon thirty (30) days' written notice, if, in the City of South Amboy's sole opinion, the SAPD realizes a decrease in available manpower, such that, maintaining the SRO's position would cause a loss of police services to the community or excessive overtime to the City of South Amboy. If either party terminates this Agreement, the payment due hereunder shall be prorated for the period of time in which the agreement was in effect.
7. Obligation of the Parties: Each of the parties agrees to fully fund its obligations pursuant to this Agreement and to make such budget appropriations and adopt such ordinances or resolutions as are reasonably necessary pursuant to the laws of the State of New Jersey to provide such funds.
8. Compliance with Statutes, Rules and Regulations: Each party is responsible for compliance with such statute, rules and regulations as may be applicable to it during the term of this agreement.
9. Effective Date: This agreement will become effective upon the execution of this agreement and adoption of the parties of similar resolutions under the Uniform Shared Services and Consolidation Act, approving of the terms and conditions of this AGREEMENT by the Parties.
10. Counterparts: This agreement may be executed in counterpart, the integration of all signature pages constituting the final agreement hereto.

11. Filing with DCA: A copy of this agreement shall be filed with the Division of Local Government Services in the Department of Community Affairs.

12. Entire Agreement: This agreement, including any exhibits or documents incorporated by reference, contains the entire agreement between the parties and supersedes any prior agreements of the parties with respect to its subject matter. This agreement may only be altered by a written amendment signed by both parties and approved by resolution duly adopted by the governing bodies of each party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their proper officers and have their proper seals affixed, the day and year first above written.

ATTEST: SOUTH AMBOY BOARD OF EDUCATION

Nicole Navarria Business Administrator
/Board **Secretary** South Amboy
South Amboy Board of Education
Dated:

Lynn M. Kasics, President
South Amboy Board of Education
Dated:

ATTEST: CITY OF SOUTH AMBOY

Deborah Brooks, Clerk
City of South Amboy
Dated:

Fred Henry, Mayor
City of South Amboy
Dated:

MINUTES FOR COUNCIL MEETING NOVEMBER 6, 2024

The Meeting was called to order by City Clerk, Deborah Brooks at 6:00 P.M. The City Clerk read the Opening Prayer, all recited the Pledge of Allegiance and roll call was taken.

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

ALSO PRESENT: Mayor Henry, Deborah Brooks, City Clerk, CFO Balka, Attorney Womack, OEM Dir. Mark Herdman, Construction Official Czoch, Zoning Officer Valetutto, and Fire Chief Gay.

The Clerk read the Certification of Meeting Notice.

OATH

Family and friends were present as Mayor Henry swore in Patrolman Joseph Traina.

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.

On motion by Mr. Gross, seconded by Ms. Dato and carried unanimously, Resolution 24-180 was pulled from the consent agenda.

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolutions NO. 24-181 through NO. 24-186 are hereby approved. **SECONDED by:** Mr. McLaughlin. **ROLL CALL VOTE: All in favor.**

On motion by Ms. Dato, seconded by Mr. Conrad and carried unanimously, resolution 24-180 was approved.

- NO. 24-180 RESOLUTION AUTHORIZING THE APPROVAL OF THE SHARED SERVICES AGREEMENT WITH MIDDLESEX COUNTY COVERING THE CFC RECOVERY REIMBURSEMENT PROGRAM
- NO. 24-181 RESOLUTION AUTHORIZING VETERAN TAX REFUND – JACOB MURRAY
- NO. 24-182 RESOLUTION AUTHORIZING THE CITY OF SOUTH AMBOY TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2025 OF EMERGENCY MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY ASSISTANCE
- NO. 24-183 REFUND PERMIT FEE – 323 PARKER AVE.- PATRIZZO
- NO. 24-184 RESOLUTION AUTHORIZING SENIOR CITIZEN PROPERTY TAX REFUND – MARY SENAPE

NO. 24-185 RESOLUTION AUTHORIZING THE CITY OF SOUTH AMBOY POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO ENABLE THE POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

NO. 24-186 RESOLUTION AUTHORIZING BUDGET TRANSFERS IN ACCORDANCE WITH N.J.S.A. 40A:4-58

RESOLUTIONS:

RESOLUTION NO. 24-187 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 October 16, 2024 Council Meeting.

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 24-187 is hereby approved. **SECONDED by:** Mr. Conrad **ROLL CALL VOTE:** All in favor.

RESOLUTION NO. 24-188 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 October 30, 2024, as presented by the Chief Financial Officer.

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

MOVED by: Mr. McLaughlin of the Council of the City of South Amboy, that Resolution No. 24-188 hereby approved. **SECONDED by:** Mr. Reilly. **ROLL CALL VOTE:** All in favor.

ORDINANCE:

SECOND READING/ADOPTION:

ORDINANCE 2024-19

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 –HANDICAP SPACE 265 FIRST STREET

OPEN PUBLIC – no comment
CLOSE PUBLIC

MOVED by: Mr. Conrad, of the Council of the City of South Amboy, that Ordinance #2024-19 is hereby adopted.

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

ORDINANCE 2024-20

BOND ORDINANCE REAPPROPRIATING \$2,319,285.48 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF SOUTH AMBOY, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

OPEN PUBLIC – no comment
CLOSE PUBLIC

MOVED by: Mr. Reilly, of the Council of the City of South Amboy, that Ordinance #2024-20 is hereby adopted.
SECONDED by: Ms. Dato **ROLL CALL VOTE: All in favor.**

ORDINANCE 2024-21

BOND ORDINANCE AMENDING SECTIONS 3(L) AND (M) AND SECTION 6(B) OF BOND ORDINANCE #2023-10 OF THE CITY OF SOUTH AMBOY, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, FINALLY ADOPTED JULY 19, 2023, IN THEIR ENTIRETY.

OPEN PUBLIC – no comment
CLOSE PUBLIC

MOVED by: Ms. Dato, of the Council of the City of South Amboy, that Ordinance #2024-21 is hereby adopted.
SECONDED by: Mr. McLaughlin **ROLL CALL VOTE: All in favor.**

COMMENTS:

Ms. Dato:

- Congratulated Officer Traina on being sworn in noting he will be a great addition to the force.
- Congratulated the newly elected Council members Mr. Reilly and Council Elect Mr. Lenahan. She is hopeful there will be a peaceful transition of power and that the country will protect its democracy and continue to fight for all people.
- Reviewed the various upcoming Veteran’s Day events.
- Sent condolences to the family of Camille Tooker noting she worked very hard for the city over many years and the city is greater for it. She asked to keep the family in our prayers.

Mr. Reilly:

- Thanked the first responders and food pantry volunteers for their continued efforts.
- Sent condolences to the family of John McNulty noting he had left a donation to the food pantry in his passing.
- Sent condolences to the Tooker and Ziola families.
- Congratulated the American Legion for a successful dinner event honoring Bob Sekerak and Billy Garnett.
- Congratulated Mr. Lenahan and Ms. Dato on their election victory.
- Reminded everyone the FOSA fundraiser will be on December 12th.
- Noted the City will be holding Government Week again this April.
- Reported the contact information for Hackensack Success Hub, a small business resource, will be forwarded to the local businesses.

Mr. McLaughlin:

- Congratulated Officer Traina on his swearing in.
- Thanked the volunteers for their continued support.
- Thanked the Veterans for their service, noting his father was a veteran and he had spent many hours as a child at the American Legion and the day hit home even harder when your own son was currently in the navy attending pilot school.
- Congratulated the election winners noting the big change in the republican presence.

Mr. Conrad:

- Congratulated Officer Traina on his swearing in.
- Thanked the volunteers and their families for their continued service.
- Sent condolences to the Tooker family noting the City is grateful for all her years of service.
- Congratulated Mr. Sekerak and Mr. Garnett on being honored by the American Legion.
- Thanked the veterans and those that are currently serving along with their families for the sacrifices they made.

Mr. Gross:

- Thanked the department heads for attending the meeting.
- Congratulated Mr. Reilly, Ms. Dato and Mr. Lenahan on the election win.
- Noted he was sorry he could not attend the American Legion dinner and was happy Mr. Sekerak and Mr. Garnett had been honored.
- Noted Mr. Kales is still working diligently to move the TNR Ordinance forward and that Mr. Smiga and Mr. Kales are currently working on the tree Ordinance.
- Reported he will be meeting with Mr. Kales regarding the "Veteran Friendly City" designation.
- Reminded everyone of the various Veteran ceremonies that will be held.
- Noted that budget talks will begin shortly.

Mayor Henry:

- Congratulated Officer Traina on his swearing in.
- Reminded everyone to come out and support the various Veterans Day events.
- Congratulated Mr. Reilly, Ms. Dato and Mr. Lenahan on their election victory.
- Reported the Anchor Tax Program filing deadline has been extended to December 6th.
- Reported the Historical Society's cemetery tour had been a success.
- Sent condolences to the family of Camille Tooker noting he had worked with her for many years and she had been very supportive of him and that she will be missed.
- Commented that in regards to the election results, he had hope for a peaceful transition of power and that we need to support the newly elected President and put aside our differences and do what is right for the citizens of the United States.

Mr. Kales:

- Thanked the department heads for being in attendance, noting this will be their last meeting for the year and they will be back in January.
- Thanked the Veterans for their service.
- Sent condolences to the family of Camille Tooker, noting she was a good friend and will be missed.

Mr. Womack:

- Reviewed a grievance submitted by the Police Department and noted in his opinion this was a matter not for a grievance but to be handled by Workman's Compensation. On motion by Mr. Gross, seconded by Ms. Dato and passed unanimously, the Council voted to affirm Attorney Womack's recommendation.

PUBLIC COMMENTS:

Carolyn Maxwell stated Camille Tooker had always been kind to her and that she will be missed.

Edwin Paredes, South River Road property owner, received confirmation that the Council had not passed any Ordinances to allow the sale of cannabis.

Katherin Massopust, of the Amboy Bayside News, confirmed with Mr. Reilly that the Hackensack Success Hub was a statewide program.

ADJOURNMENT

On motion by Mr. Conrad, seconded by Mr. McLaughlin and passed unanimously, the meeting was adjourned at 6:39 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Ranges		Item Status		Purchase Types		Misc				
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>				
Vendor #	Name	PO Date	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0000002	AJV Engineering, Inc.									
24-02396		11/12/24	Oct'24 Board Planner	24-00020	C					
	1 Oct'24 Board Planner		\$1,500.00 4-01-20-165-195	B	Engineer: Professional Consultant & SpR	11/12/24	11/18/24		10/2024	N
	Vendor Total:		\$1,500.00							
A0000037	Atlantic Tactical of NJ, Inc.									
24-01988		09/12/24	FA EQUIP							
	1 FA EQUIP		\$144.68 4-01-25-240-070	B	Police: General Equipment and MachinR	09/12/24	11/19/24		SI-90295704	N
	Vendor Total:		\$144.68							
A0000074	All Digital Imaging, LLC									
24-02431		11/14/24	(2) toner Tax Dept - tk-3162							
	1 (2) toner Tax Dept - tk-3162		\$64.95 4-01-26-307-145	B	Sewer: Office Supplies	11/14/24	11/19/24		15544	N
			\$64.95 4-01-20-145-145	B	Revenue: Office Supplies					N
			\$129.90							
	Vendor Total:		\$129.90							
A0000121	A & K Equipment Co. Inc.									
24-00144		01/12/24	2024 - NOT TO EXCEED \$17,500		B					
	15 10/3/24 inv. 64643		\$81.64 4-01-26-315-155	B	Vehicle Mainten Parts & Accessories - IR	01/12/24	11/18/24		64643	N
	Vendor Total:		\$81.64							
ALPHA010	AlphaDog, Inc.									
24-02235		10/21/24	Oct'24 Municipal Website	24-00015	C					
	1 Oct'24 Municipal Website		\$720.00 4-01-20-100-195	B	Admin: Professional Consultant & SpecR	10/21/24	11/18/24		25924	N
	2 Oct'24 website hosting serv.		\$75.00 4-01-20-100-195	B	Admin: Professional Consultant & SpecR	10/21/24	11/18/24		25924	N
			\$795.00							
	Vendor Total:		\$795.00							
AMAZO005	Amazon Business Account									
24-02092		09/26/24	Police Dept - batteries							

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	Amazon Business Account		Account Continued						
2 Police Dept - batteries		\$267.98 4-01-25-240-145	B Police: Office Supplies	R	09/26/24	11/18/24		13TN-JMH9-3FD7	N
24-02284	10/23/24	Fire Generator - carburetor							
1 Fire Generator - carburetor		\$17.79 4-01-26-310-160	B B&G: Parts & Supplies-Electrical	R	10/23/24	11/18/24		1H9T-9MK3-44FG	N
24-02330	10/31/24	Holiday Decor for City Hall							
1 Holiday Decor for City Hall		\$1,928.99 4-01-30-420-299	B Celebration: Misc Other Expenses	R	10/31/24	11/18/24		1KM6-TTVN-RRFJ	N
24-02351	11/07/24	AOC monitor for Holovocko PC							
1 AOC monitor for Holovocko PC		\$89.99 4-01-25-240-070	B Police: General Equipment and MachinR		11/07/24	11/18/24		1YTR-Y339-7MN7	N
24-02406	11/13/24	Wire for DYMO Machine							
1 Wire for DYMO Machine		\$8.99 4-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	11/13/24	11/18/24		1KFJ-NGM4-WFKCN	
24-02408	11/13/24	Keyless Keypad - PD offices							
1 Keyless Keypad - PD offices		\$569.24 4-01-26-310-115	B B&G: Material & Supplies	R	11/13/24	11/18/24		1J31-C3G3-7TPN	N
24-02436	11/15/24	phone cases fro Police Dept							
1 phone cases fro Police Dept		\$54.97 4-01-25-240-299	B Police: Miscellaneous Other Expenses	R	11/15/24	11/19/24		19CH-G61N-1MPHN	
Vendor Total:		\$2,937.95							
AMPAR005	Amparo Kelly								
24-02355	11/12/24	Chair Yoga							
1 Chair Yoga		\$600.00 4-01-28-371-150	B Senior Citizens: Other Cont Services	R	11/12/24	11/18/24		SEPT & OCT '24	N
Vendor Total:		\$600.00							
C0000002	Cablevision of Raritan Valley								
24-02410	11/13/24	11/1-11/30/24 Progressive		24-00012	C				
1 11/1-11/30/24 Progressive		\$109.45 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02414	11/13/24	11/1-11/30/24 Enterprise		24-00012	C				
1 11/1-11/30/24 Enterprise		\$124.45 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02415	11/13/24	11/1-11/30/24 Progressive		24-00012	C				
1 11/1-11/30/24 Progressive		\$109.45 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02416	11/13/24	11/1-11/30/24 Mechanicsville		24-00012	C				
1 11/1-11/30/24 Mechanicsville		\$109.45 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02417	11/13/24	11/1-11/30/24 OEM		24-00012	C				
1 11/1-11/30/24 OEM		\$69.97 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02418	11/13/24	11/1-11/30/24 SARA		24-00012	C				
1 11/1-11/30/24 SARA		\$160.01 4-01-90-100-022	B Due from SARA	R	11/13/24	11/18/24			N
24-02419	11/13/24	11/1-11/30/24 Senior Center		24-00012	C				
1 11/1-11/30/24 Senior Center		\$115.62 4-01-31-430-245	B Utilities - Internet	R	01/05/24	11/18/24			N
24-02420	11/13/24	11/8-12/7/24 Senior Center		24-00012	C				

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C0000002	Cablevision of Raritan Valley		Account Continued						
1 11/8-12/7/24 Senior Center		\$397.74 4-01-31-430-245	B Utilities - Internet	R	01/05/24	11/18/24			N
24-02421	11/13/24	11/8-12/7/24 City Hall	24-00012	C					
1 11/8-12/7/24 City Hall		\$205.32 4-01-31-430-245	B Utilities - Internet	R	11/13/24	11/18/24			N
24-02428	11/14/24	11/8/21-12/7/24 DPW	24-00012	C					
1 11/8/21-12/7/24 DPW		\$224.48 4-01-31-430-245	B Utilities - Internet	R	11/14/24	11/18/24			N
Vendor Total:		\$1,625.94							
C0000006	Central Jersey Registrar's Asn								
24-02407	11/13/24	QTR MEETING CJRA 12-13-2024							
1 QTR MEETING CJRA 12-13-2024		\$80.00 4-01-27-331-135	B Vital: Meeting Convention Conference	R	11/13/24	11/18/24		12/13/24	N
Vendor Total:		\$80.00							
C0000018	Custom Bandag, Inc.								
24-02386	11/12/24	10/3/24-10/29/24 invoices	24-00005	C					
1 10/3/24-10/29/24 invoices		\$186.00 4-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	11/12/24	11/18/24		40257489	N
2		\$775.90 4-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	06/17/24	11/18/24		40258444	N
		\$961.90							
Vendor Total:		\$961.90							
C0000033	Colleen's Kitchen								
24-02400	11/13/24								
1 Halloween Party		\$700.00 4-01-28-371-065	B Senior Citizes: Food & First Aid Supply	R	11/13/24	11/18/24		'24 HALLOWEEN	N
Vendor Total:		\$700.00							
C0000086	Cintas Corporation No. 2								
24-02366	11/12/24	11/1/24 inv#4210258935							
1 11/1/24 inv#4210258935		\$214.80 4-01-26-305-045	B Solid Waste: Clothing & Uniforms	R	11/12/24	11/18/24		4210258935	N
24-02367	11/12/24	11/8/24 inv#4210951072							
1 11/8/24 inv#4210951072		\$214.80 4-01-26-305-045	B Solid Waste: Clothing & Uniforms	R	11/12/24	11/18/24		4210951072	N
Vendor Total:		\$429.60							
C0000108	Center State Engineering								
24-02432	11/14/24	Sept'24 General Engineering	24-00026	C					
1 Sept'24 General Engineering		\$3,000.00 4-01-20-165-195	B Engineer: Professional Consultant & SpR		11/14/24	11/19/24		16319	N
2 Sept'24 General Engineering		\$5,584.00 4-01-20-165-195	B Engineer: Professional Consultant & SpR		04/11/24	11/19/24		16320	N
3 Redford Ferry Proj.Management		\$665.75 4-01-20-165-195	B Engineer: Professional Consultant & SpR		11/14/24	11/19/24		16314	N
4 Broadway Ph.1 - NJDOT MA 23		\$2,673.00 4-01-20-165-195	B Engineer: Professional Consultant & SpR		11/14/24	11/19/24		16299	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
C0000108	Center State Engineering			Account Continued						
5 Broadway Ph.2 - NJDOT MA 2024		\$2,005.00	4-01-20-165-195	B Engineer: Professional Consultant & SpR		04/11/24	11/19/24		16297	N
6 Grant Applications		\$314.50	4-01-20-165-195	B Engineer: Professional Consultant & SpR		04/11/24	11/19/24		16298	N
		\$14,242.25								
24-02433	11/14/24	Sept'24 Special Services								
1 Sept'24 Special Services		\$994.25	C-04-19-002-001	B Demolition of 131 S Broadway	R	11/14/24	11/19/24		16295	N
8 Raritan St. Pump Station		\$4,298.25	C-04-20-001-008	B Raritan St & Feltus St Pump Stations	R	11/19/24	11/19/24		16317	N
9 Feltus St Improv. Ph.2		\$491.50	C-04-24-001-001	B Various City Facility Imp & Paving	R	11/19/24	11/19/24		16318	N
10 4th,Potter,Thompson NJDOT		\$693.75	C-04-24-001-001	B Various City Facility Imp & Paving	R	11/19/24	11/19/24		16300	N
11 2024 Road Improv		\$12,971.00	C-04-24-001-001	B Various City Facility Imp & Paving	R	11/19/24	11/19/24		16296	N
12 S.Broadway - 2019 NJDOT		\$578.50	C-04-24-001-001	B Various City Facility Imp & Paving	R	11/19/24	11/19/24		16315	N
13 Feltus & 6th Road Improv		\$578.50	C-04-24-001-001	B Various City Facility Imp & Paving	R	11/19/24	11/19/24		16316	N
		\$20,605.75								
	Vendor Total:	\$34,848.00								
CARLI005	Carlin, Ward, Ash & Heiart,LLC									
24-02335	11/01/24	Oct'24 Tax Counsel-inv.25578		24-00018	C					
1 Oct'24 Tax Counsel-inv.25578		\$875.00	4-01-20-155-195	B Legal: Professional Consultant & Spec R		02/02/24	11/18/24		25578	N
	Vendor Total:	\$875.00								
CENTR010	Central Jersey Equipment, LLC									
24-02072	09/24/24	John Deere - Truck #25								
1 John Deere - Truck #25		\$128.13	4-01-26-315-115	B Vehicle Mainten Material & Supplies	R	09/24/24	11/18/24		1495124	N
	Vendor Total:	\$128.13								
COLLI005	Colliers Engineering & Design									
23-02353	10/26/23	22-099 Construction Engineer								
13 22-099 Construction Engineer		\$63,393.52	C-04-23-002-001	B Ferry Terminal Site Improvements	R	10/26/23	11/19/24		PAYMENT #13	N
	Vendor Total:	\$63,393.52								
D0000045	Direct Energy Marketing, Inc.									
24-02404	11/13/24	Oct'24 Billing								
1 Oct'24 Billing		\$29.52	4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528240	N
2 S Broadway		\$3.77	4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528241	N
3 427 Bordentown		\$0.92	4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528242	N
4 400 Raritan		\$3.61	4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528243	N
5 101 George		\$24.16	4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528244	N

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D0000045	Direct Energy Marketing, Inc.		Account Continued						
6 108 S Stevens		\$67.10 4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528245	N
7 127 N Broadway		\$1.96 4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44528246	N
8 140 N Broadway		\$11.66 4-01-31-430-230	B Utilities - Natural Gas	R	11/13/24	11/18/24		HS44518147	N
		\$142.70							
	Vendor Total:	\$142.70							
D0000063	Direct Energy Business								
24-02405	11/13/24	Sept'24 Billing							
1 Sept'24 Billing		\$47.37 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580763	N
2 1066552 - 6th St & Feltus		\$51.54 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570541	N
3 1066553 - Pupek Rd/N Stevens		\$8.61 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570542	N
4 1066554 - 400 Raritan St		\$64.86 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570543	N
5 1066557 - 102 N Feltus		\$121.02 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570544	N
6 1066558 - 140 N Broadway		\$1,393.04 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570545	N
7 1066561 - 129 N Broadway		\$101.21 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570546	N
8 1066564 - 108 S Stevens		\$350.76 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580765	N
9 1066566 - 429 Bordentown Ave		\$113.67 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580766	N
10 1066567 - Bordentown Ave key		\$7.18 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580767	N
11 1066568 - Broadway #7639		\$274.84 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580768	N
12 1066572 - Broadway & 1st		\$160.04 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243040055570547	N
13 1066573 - Rosewell & George		\$164.79 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580769	N
14 1066574 - Henry St		\$172.77 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580770	N
15 1066576 - Broadway & Louisa		\$167.45 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580771	N
16 1066579 - Sandpiper Dr		\$16.89 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580772	N
17 1066581 - John St Walkway		\$0.00 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580773	N
18 1066582 - 33 Lighthouse Dr		\$0.00 4-01-31-430-200	B Utilities - Electric	R	11/13/24	11/18/24		243050055580774	N
		\$3,216.04							
	Vendor Total:	\$3,216.04							
DELLM005	Dell Marketing LP								
24-02342	11/06/24	New PC for Holovacko							
1 New PC for Holovacko		\$744.00 4-01-25-240-070	B Police: General Equipment and Machin	R	11/06/24	11/18/24		3000182959369.1	N
	Vendor Total:	\$744.00							
E0000001	E&G Exterminators, Inc.								
24-02333	11/01/24	Oct'24 exterminator services	24-00006	C					

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E0000001	E&G Exterminators, Inc.								
			<i>Account Continued</i>						
1 Oct'24	exterminator services	\$125.00 4-01-26-310-150	B B&G: Other Contractual Services	R	11/01/24	11/18/24		652898	N
	Vendor Total:	\$125.00							
F0000001	FRA Technologies, Inc.								
24-02012	09/13/24	MACS-CONTRACT							
1	MACS-CONTRACT	\$675.00 4-01-20-120-299	B Clerk: Miscellaneous Other Expenses	R	09/13/24	11/18/24		12/1-11/30/25	N
	Vendor Total:	\$675.00							
F0000005	Fire & Safety Services, Ltd.								
24-02443	11/18/24	8/14/24 E-7 and Truck 8							
1	8/14/24 E-7 and Truck 8	\$1,863.28 4-01-25-265-100	B Fire Dept: Maint of Motor Vehicles	R	11/18/24	11/18/24		SWO24-2334	N
2		\$1,214.25 4-01-25-265-100	B Fire Dept: Maint of Motor Vehicles	R	11/18/24	11/18/24		SWO24-2335	N
		\$3,077.53							
	Vendor Total:	\$3,077.53							
F0000008	Foley, Inc.								
24-02244	10/21/24	Parts & Supply - CAT #25							
1	Parts & Supply - CAT #25	\$725.43 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		10/21/24	11/18/24		SIP00171732	N
4	Parts & Supply - CAT #25	\$535.88 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		10/21/24	11/18/24		SO00819210	N
		\$1,261.31							
	Vendor Total:	\$1,261.31							
G0000002	Gannett Media Group								
24-02463	11/19/24	10/1-10/31/24 inv.0006728732							
1	10/1-10/31/24 inv.0006728732	\$192.90 4-01-20-110-025	B Mayor/Council: Advertising	R	11/19/24	11/19/24		0006728732	N
		\$39.78 4-01-20-100-299	B Admin: Miscellaneous Other Expenses						N
		\$232.68							
	Vendor Total:	\$232.68							
H0000011	Home Depot U.S.A., Inc.								
24-02102	09/30/24	OEM - connector dust covers		24-00011 C					
1	OEM - connector dust covers	\$7.40 4-01-25-252-299	B OEM: Miscellaneous Other Expenses	R	09/30/24	11/18/24		3183086	N
24-02267	10/22/24	9/19/24-9/26/24 invoices		24-00011 C					
1	9/19/24-9/26/24 invoices	\$68.27 4-01-26-307-125	B Sewer: Material & Supplies: Road	R	10/22/24	11/18/24		4622618	N
2		\$29.78 4-01-26-310-115	B B&G: Material & Supplies	R	10/22/24	11/18/24		3011384	N
3		\$250.96 4-01-26-310-115	B B&G: Material & Supplies	R	08/20/24	11/18/24		8342794	N

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H0000011	Home Depot U.S.A., Inc.	<i>Account Continued</i>							
4		\$20.40 4-01-26-310-115	B B&G: Material & Supplies	R	10/22/24	11/18/24		8011799	N
5		\$4.37 4-01-26-310-115	B B&G: Material & Supplies	R	09/09/24	11/18/24		7364899	N
		\$373.78							
24-02294	10/24/24	10/18/24-10/22/24 invoices	24-00011	C					
1	10/18/24-10/22/24 invoices	\$336.73 4-01-26-310-115	B B&G: Material & Supplies	R	09/09/24	11/18/24		5030138	N
2		\$152.80 4-01-26-310-115	B B&G: Material & Supplies	R	09/09/24	11/18/24		1013426	N
		\$489.53							
24-02449	11/18/24	10/11/24 inv.2625336	24-00011	C					
1	10/11/24 inv.2625336	\$33.60 4-01-26-290-115	B Streets/Roads: Material & Supplies	R	11/18/24	11/18/24		2625336	N
	Vendor Total:	\$904.31							
HBKIT005	HBK IT, LLC								
24-02376	11/12/24	Nov'24 IT Services/Support	24-00016	C					
1	Nov'24 IT Services/Support	\$4,347.47 4-01-20-100-095	B Admin: Maintenance Agreement	R	11/12/24	11/18/24		31021658	N
2		\$2,847.88 4-01-25-240-095	B Police: Maintenance Agreement	R	11/12/24	11/18/24		31021658	N
3		\$310.85 4-01-26-290-299	B Streets/Roads: Misc Other Expenses	R	11/12/24	11/18/24		31021658	N
		\$7,506.20							
	Vendor Total:	\$7,506.20							
HOMEN005	Home News Tribune								
24-02413	11/13/24	Annual Subscription-City Clerk							
1	Annual Subscription-City Clerk	\$904.68 4-01-20-110-025	B Mayor/Council: Advertising	R	11/13/24	11/18/24		'24 - HN4553566	N
	Vendor Total:	\$904.68							
I0000002	Industrial Welding Supply, Inc								
24-02383	11/12/24	Oct'24 cylinder rental	24-00009	C					
1	Oct'24 cylinder rental	\$37.60 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	11/12/24	11/18/24		RI10240816	N
	Vendor Total:	\$37.60							
J0000003	Jacqueline's Florist								
24-02357	11/12/24	Flowers - Mac Womacks Father							
1	Flowers - Mac Womacks Father	\$89.95 4-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	11/12/24	11/18/24		013914	N
24-02358	11/12/24	Flowers-George Otlowski Wake							
1	Flowers-George Otlowski Wake	\$70.00 4-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	11/12/24	11/18/24		013905	N
24-02359	11/12/24	Sympathy plant-Camille Tooker							
1	Sympathy plant-Camille Tooker	\$75.00 4-01-20-110-299	B Mayor/Council: Misc Other Expenses	R	11/12/24	11/18/24		013919	N

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J0000003	Jacqueline's Florist			Account Continued					
	Vendor Total:	\$234.95							
J0000004	Jersey Central Power & Light Co								
24-02423	11/14/24	Oct'24 Billing							
1 Oct'24 Billing		\$11,077.21 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940736	N
2 200 001 069 018		\$610.36 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940734	N
3 200 000 010 930		\$349.14 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940732	N
4 200 000 010 922		\$226.46 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940731	N
5 200 001 069 000		\$409.73 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940733	N
6 200 000 010 948		\$417.66 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940723	N
7 200 001 069 026		\$1,628.93 4-01-31-430-200	B Utilities - Electric	R	11/14/24	11/18/24		95039940735	N
		\$14,719.49							
	Vendor Total:	\$14,719.49							
J0000010	Johnny On The Spot, LLC								
24-02403	11/13/24	Service of Porta John							
1 Service of Porta John		\$65.63 4-01-28-370-095	B Recreation: Maintenance Agreement	R	11/13/24	11/18/24		INV-4904009	N
	Vendor Total:	\$65.63							
JADSC005	Jads Construction Co.of NJ Inc								
24-01657	07/24/24	'24 Road Improvements-Variou							
3 '24 Road Improvements-Variou		\$20,000.00 C-04-23-001-012	B 2023 Road Improvement Program	R	07/24/24	11/18/24		PAYMENT #2	N
	Vendor Total:	\$20,000.00							
JSWAN005	J.Swanton Fuel Oil Co.,Inc								
24-02363	11/12/24	10/31/24 Octane inv.40471		24-00010	C				
1 10/31/24 Octane inv.40471		\$2,272.65 4-01-31-430-250	B Utilities - Gasoline	R	01/05/24	11/18/24		40471	N
24-02374	11/12/24	11/8/24 Octane inv.37150		24-00010	C				
1 11/8/24 Octane inv.37150		\$1,281.64 4-01-31-430-250	B Utilities - Gasoline	R	11/12/24	11/18/24		37150	N
24-02445	11/18/24	11/15/24 Octane inv.37486		24-00010	C				
1 11/15/24 Octane inv.37486		\$1,236.92 4-01-31-430-250	B Utilities - Gasoline	R	11/18/24	11/19/24		37486	N
	Vendor Total:	\$4,791.21							
KYLEC005	Kyle Conti Construction, LLC								
23-02352	10/26/23	23-158 Ferry Terminal Construc							
13 23-158 Ferry Terminal Construc		\$897,485.37 C-04-23-002-001	B Ferry Terminal Site Improvements	R	10/26/23	11/18/24		PAYMENT #13	N
	Vendor Total:	\$897,485.37							

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KYLEC005	Kyle Conti Construction, LLC		Account Continued						
M0000015 24-02465	Middlesex County Improvement 11/19/24	Oct'24 - RECYCLING							
1 Oct'24 - RECYCLING		\$14,778.72 4-01-26-305-130	B Solid Waste: MCIA Recycling	R	11/19/24	11/19/24		AR040926	N
2 multi-family household		\$1,473.12 4-01-26-305-130	B Solid Waste: MCIA Recycling	R	11/19/24	11/19/24			N
3 commercial collection		\$2,700.00 4-01-26-305-130	B Solid Waste: MCIA Recycling	R	11/19/24	11/19/24			N
		\$18,951.84							
24-02466	11/19/24	Oct'24 Brush MCIA							
1 Oct'24 Brush MCIA		\$396.58 G-02-41-775-301	B Recycling Tonnage Grant	R	11/19/24	11/19/24		AR040909	N
	Vendor Total:	\$19,348.42							
M0000016 24-02341	Middlesex County Treasurer 11/01/24	2024 Health Aid 4th Qtr.							
1 2024 Health Aid 4th Qtr.		\$17,586.71 4-01-27-330-150	B Health: Other Contractual Services	R	11/01/24	11/18/24		9283	N
	Vendor Total:	\$17,586.71							
M0000019 24-02381	Middlesex County Utilities 11/12/24	Sept'24 MUA-DUMP-GARBAGE							
1 Sept'24 MUA-DUMP-GARBAGE		\$24,429.73 4-01-26-305-230	B Solid Waste: Tipping Fees	R	11/12/24	11/18/24		1021591	N
		\$1,035.78 4-01-32-465-299	B RECYCLING TAX: Misc Other Expense						N
		\$25,465.51							
24-02382	11/12/24	Oct'24 MUA-DUMP-GARBAGE							
1 Oct'24 MUA-DUMP-GARBAGE		\$28,925.93 4-01-26-305-230	B Solid Waste: Tipping Fees	R	11/12/24	11/18/24		1021904	N
		\$1,203.63 4-01-32-465-299	B RECYCLING TAX: Misc Other Expense						N
		\$30,129.56							
	Vendor Total:	\$55,595.07							
M0000022 24-02237	Middlesex Water Company 10/21/24	8/29/24-9/27/24 140 N Broadway							
1 8/29/24-9/27/24 140 N Broadway		\$738.45 4-01-31-430-220	B Utilities - Water	R	10/21/24	11/18/24			N
24-02395	11/12/24	Oct'24 Hydrant Readings							
1 Oct'24 Hydrant Readings		\$21,925.33 4-01-31-430-220	B Utilities - Water	R	11/12/24	11/18/24			N
24-02397	11/13/24	9/27-10/30/24 140 N Broadway							
1 9/27-10/30/24 140 N Broadway		\$683.71 4-01-31-430-220	B Utilities - Water	R	11/13/24	11/18/24			N
	Vendor Total:	\$23,347.49							

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0000029 24-02457 1 Easement/License Agreement	McManimon,Scotland&Baumann,LLC 11/18/24	Easement/License Agreement \$1,913.50 4-01-20-155-195	B Legal: Professional Consultant & Spec R		11/18/24	11/19/24		232021	N
Vendor Total:		\$1,913.50							
M0000103 24-02387 1 Truck #13 10/22 & 10/29 inv.x3 2 3	Allegiance Trucks Linden - dba 11/12/24	Truck #13 10/22 & 10/29 inv.x3 \$3,015.51 4-01-26-315-100 \$1,119.96 4-01-26-315-100 468.75- 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor R B Vehicle Mainten Maintenance of Motor R B Vehicle Mainten Maintenance of Motor R	24-00004 C	01/05/24 06/21/24 11/12/24	11/18/24 11/18/24 11/18/24		X403209582:01 X403209911:01 X403209945:01	N N N
Vendor Total:		\$3,666.72							
MIDDLE020 24-02365 1 Oct'24 Cylinder Rental 2 from Sept'24	Middlesex Welding Supply Co. 11/12/24	Oct'24 Cylinder Rental \$16.90 4-01-25-261-065 \$1.12 4-01-25-261-065	B E.M.S.- Food and First Aid Supplies R B E.M.S.- Food and First Aid Supplies R		11/12/24 11/12/24	11/18/24 11/18/24		0002518020	N N
Vendor Total:		\$18.02							
MSCHW005 24-01051 1 Truck #17 pulley assy 24-01134 1 Truck #17 exhaust parts 24-01811 1 Truck #17 cooler assy	M Schwartz & Sons 05/06/24 05/15/24 08/14/24	Truck #17 pulley assy \$133.90 4-01-26-315-100 Truck #17 exhaust parts \$2,008.82 4-01-26-315-100 Truck #17 cooler assy \$565.56 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor R B Vehicle Mainten Maintenance of Motor R B Vehicle Mainten Maintenance of Motor R		05/06/24 05/15/24 08/14/24	11/18/24 11/18/24 11/18/24		42121 42122 42117	N N N
Vendor Total:		\$2,708.28							
N0000003 24-02007 1 Allie Clark Sports Complex	National Fence Systems, Inc. 09/12/24	Allie Clark Sports Complex \$5,462.81 C-04-22-001-015	B Various Ball Field Improvements R		09/12/24	11/18/24		0280271-IN	N
Vendor Total:		\$5,462.81							
N0000065 24-02268 1 NJEMA Qtrly Meeting Dec.'24	N.J.E.M.A. 10/22/24	NJEMA Qtrly Meeting Dec.'24 \$35.00 4-01-25-252-135	B OEM: Meeting Convention Conference R		10/22/24	11/18/24		ER-2024-352	N

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Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N0000065	N.J.E.M.A.		<i>Account Continued</i>						
2 Stephen Doyle		\$35.00 4-01-25-252-135	B OEM: Meeting Convention Conference R		10/22/24	11/18/24		ER-2024-351	N
3 Larry McMahon		\$35.00 4-01-25-252-135	B OEM: Meeting Convention Conference R		10/22/24	11/18/24		ER-2024-354	N
		\$105.00							
Vendor Total:		\$105.00							
NEWHO005	New Horizon Communications								
24-02364	11/12/24	11/1-11/30/24 internet serv.		24-00013 C					
1 11/1-11/30/24 internet serv.		\$306.03 4-01-31-430-245	B Utilities - Internet R		11/12/24	11/18/24		2838084	N
2 Police Dept		\$293.04 4-01-31-430-245	B Utilities - Internet R		11/12/24	11/18/24		2838085	N
		\$599.07							
Vendor Total:		\$599.07							
O0000029	One Call Concepts, Inc.								
24-02384	11/12/24	SEWER MARKOUTS - OCT 2024							
1 SEWER MARKOUTS - OCT 2024		\$57.20 4-01-26-307-150	B Sewer: Other Contractual Services R		11/12/24	11/18/24		4105565	N
2 voice ticket delivery		\$2.50 4-01-26-307-150	B Sewer: Other Contractual Services R		11/12/24	11/18/24		4105565	N
		\$59.70							
Vendor Total:		\$59.70							
P0000003	Pitney Bowes								
24-02409	11/13/24	Postage Meter Rental #12		24-00024 C					
1 Postage Meter Rental #12		\$1,468.29 4-01-20-100-205	B Admin: Rental-Machinery & Equipment R		11/13/24	11/18/24		3319929353	N
		\$1,468.29							
Vendor Total:		\$1,468.29							
P0000007	Pride Landscape Supply								
24-02378	11/12/24	Bumper Stop - quote# 1021137							
1 Bumper Stop - quote# 1021137		\$1,132.40 4-01-26-290-115	B Streets/Roads: Material & Supplies R		11/12/24	11/18/24			N
24-02379	11/12/24	credit - shock absorber							
1 credit - shock absorber		27.80- 4-01-26-290-115	B Streets/Roads: Material & Supplies R		11/12/24	11/18/24		1021135	N
24-02424	11/14/24	Not to Exceed 200.00							
1 Not to Exceed 200.00		\$187.32 4-01-26-290-115	B Streets/Roads: Material & Supplies R		11/14/24	11/18/24		1022085	N
		\$1,291.92							
Vendor Total:		\$1,291.92							
P0000009	Public Service Electric & Gas								
24-02401	11/13/24	Acct:13 013 673 03 Billing							
1 Acct:13 013 673 03 Billing		\$287.54 4-01-31-430-230	B Utilities - Natural Gas R		11/13/24	11/18/24		503100139507	N

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
P0000009	Public Service Electric & Gas		Account Continued							
24-02402	11/13/24	Oct'24 various locations								
1 Oct'24 various locations		\$80.14 4-01-31-430-230	B Utilities - Natural Gas		R	11/13/24	11/18/24		604107888128	N
2		\$66.30 4-01-31-430-230	B Utilities - Natural Gas		R	11/13/24	11/18/24		605805946310	N
3		\$27.53 4-01-31-430-230	B Utilities - Natural Gas		R	11/13/24	11/18/24		605506831979	N
4		\$26.70 4-01-31-430-230	B Utilities - Natural Gas		R	11/13/24	11/18/24		601409141990	N
		\$200.67								
	Vendor Total:	\$488.21								
PARTS005	Parts Authority, LLC									
24-02377	11/12/24	10/28/24-10/30/24 invoices	24-00002	C						
1 10/28/24-10/30/24 invoices		\$257.94 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			04/16/24	11/18/24		301-267790	N
2		24.00- 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			11/12/24	11/18/24		301-045593	N
3		\$192.76 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			04/16/24	11/18/24		301-267868	N
4		\$180.31 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			04/16/24	11/18/24		301-268124	N
		\$607.01								
24-02390	11/12/24	10/3/24 - 10/8/24 invoices	24-00002	C						
1 10/3/24 - 10/8/24 invoices		10.00- 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			11/12/24	11/18/24		301-44937	N
2		\$5.16 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			11/12/24	11/18/24		031-283005	N
3		\$190.95 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			04/16/24	11/18/24		301-264815	N
4		117.60- 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			11/12/24	11/18/24		301-045073	N
5		\$117.60 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR			04/16/24	11/18/24		301-265228	N
		\$186.11								
	Vendor Total:	\$793.12								
PFKOC005	PKF O'Connor Davies, LLP									
24-02435	11/15/24	Accntng Srvs-Amend Ord#2023-10								
1 Accntng Srvs-Amend Ord#2023-10		\$575.00 4-01-20-130-195	B Finance: Professional Consultant & SpR			11/15/24	11/19/24		887177	N
24-02440	11/15/24	2023 LOSAP - audit	23-00019	C						
1 2023 LOSAP - audit		\$2,800.00 3-01-20-135-299	B Audit: Miscellaneous Other Expenses		R	05/05/23	11/19/24		887191	N
	Vendor Total:	\$3,375.00								
PRIME005	PRIMEPOINT, LLC									
24-02444	11/18/24	Nov'24 Payroll Services	24-00017	C						
1 Nov'24 Payroll Services		\$867.35 4-01-20-130-095	B Finance: Maintenance Agreement		R	08/28/24	11/19/24		640835	N
2		\$867.35 4-01-20-100-095	B Admin: Maintenance Agreement		R	02/20/24	11/19/24		640835	N

CITY OF SOUTH AMBOY
Bill List By Vendor Id

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PRIME005	PRIMEPOINT, LLC			Account Continued					
		\$1,734.70							
	Vendor Total:	\$1,734.70							
REISJ005 24-02393	Reisinger Oxygen Service, Inc. 11/12/24	SAFA - Oct'24 Invoice							
1 SAFA - Oct'24 Invoice		\$36.75 4-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	11/12/24	11/18/24		RT10240349	N
	Vendor Total:	\$36.75							
S0000152 24-02340	Saker Shop Rite Inc. 11/01/24	'25 Halloween Party							
1 Halloween Party		\$157.90 4-01-28-371-065	B Senior Citizes: Food & First Aid Supply	R	11/01/24	11/18/24		05530427405	N
	Vendor Total:	\$157.90							
SHRM0005 24-02429	SHRM 11/14/24	Professional Membership 2025							
1 Professional Membership 2025		\$264.00 4-01-20-100-140	B Admin: Memberships	R	11/14/24	11/18/24		SO3666838	N
	Vendor Total:	\$264.00							
STEPH005 24-02389	Stephen Ringold 11/12/24	10/12/24 SA Day Event							
1 10/12/24 SA Day Event		\$2,700.00 G-02-41-715-301	B Clean Communities	R	11/12/24	11/18/24		10/12/24	N
	Vendor Total:	\$2,700.00							
T0000003 24-02385	The Hose Shop, Inc. 11/12/24	10/30/24 inv.00322062		24-00008 C					
1 10/30/24 inv.00322062		\$156.69 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	01/05/24	11/18/24		00322062	N
	Vendor Total:	\$156.69							
T0000005 24-02186	Tom's Ford, Inc. 10/09/24	Wiring Damage to OEM truck							
1 Wiring Damage to OEM truck		\$2,652.73 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	10/09/24	11/18/24		809153	N
	Vendor Total:	\$2,652.73							
T0000039 24-01430	Trius, Inc. 06/25/24	1 Valley 30 Yard Container							
1 1 Valley 30 Yard Container		\$9,711.00 G-02-41-775-302	B Recycling Enhancement Grant Middles	R	06/25/24	11/18/24		SI107850	N
24-02380	11/12/24	Truck #15 - sweeper parts							
1 Truck #15 - sweeper parts		\$1,345.17 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	11/12/24	11/18/24			N

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0000039	Trius, Inc.		Account Continued						
24-02391	11/12/24	10/4/24-10/9/24 credit & inv							
1		154.04- 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	11/12/24	11/18/24		SCM007943	N
2		\$43.18 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	11/12/24	11/18/24		SI106961	N
3		\$26.50 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	11/12/24	11/18/24		SI107017	N
		<u>84.36-</u>							
	Vendor Total:	\$10,971.81							
TACTI005	Tactical Public Safety, LLC.								
24-02338	11/01/24	Sept-Nov'24 Maintenance		24-00021 C					
1		\$4,416.57 4-01-25-240-095	B	Police: Maintenance Agreement R	02/09/24	11/18/24		9.24 THRU 11.24	N
2		\$1,249.98 4-01-25-261-095	B	E.M.S.- Maintenance Agreement R	02/09/24	11/18/24		9.24 THRU 11.24	N
3		\$2,973.00 4-01-25-265-095	B	Fire Dept: Maintenance Agreement R	02/09/24	11/18/24		9.24 THRU 11.24	N
4		\$852.27 4-01-26-290-299	B	Streets/Roads: Misc Other Expenses R	02/09/24	11/18/24		9.24 THRU 11.24	N
		<u>\$9,491.82</u>							
	Vendor Total:	\$9,491.82							
V0000001	Verizon								
24-02398	11/13/24	Security Camera accounts 11/24							
1		\$2,578.94 4-01-31-430-245	B	Utilities - Internet R	11/13/24	11/18/24			N
	Vendor Total:	\$2,578.94							
VERIZ020	Verizon - broadband								
24-02394	11/12/24	11/1/24 756-711-330-0001-65							
1		\$79.00 4-01-31-430-245	B	Utilities - Internet R	11/12/24	11/18/24			N
	Vendor Total:	\$79.00							
W0000017	W.B. Mason								
24-02278	10/23/24	Order #S147796530 10-22-24							
1		\$275.39 4-01-20-100-145	B	Admin: Office Supplies R	10/23/24	11/18/24		250140571	N
24-02311	10/28/24	White 9x6 Envelopes-6 boxes							
1		\$191.28 4-01-20-110-145	B	Mayor/Council: Office Supplies R	10/28/24	11/18/24		250177636	N
24-02312	10/28/24	tape - dymo machine - labels							
1		\$62.22 4-01-20-110-145	B	Mayor/Council: Office Supplies R	10/28/24	11/18/24		250245710	N
24-02320	10/29/24	toner - SAPD Capt.Kanecke							
1		\$120.86 4-01-25-240-145	B	Police: Office Supplies R	10/29/24	11/18/24		250152844	N
24-02326	10/30/24	MASKING TAPE FOR ELECTIONS							

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0000017	W.B. Mason	<i>Account Continued</i>								
		1 MASKING TAPE FOR ELECTIONS	\$11.93 4-01-20-120-145	B	Clerk: Office Supplies	R	10/30/24	11/18/24	250172866	N
	Vendor Total:		\$661.68							
WIREL005	Wireless Electronics, Inc.									
24-02368	11/12/24	One Yr. Cloud License Renewal								
		1 One Yr. Cloud License Renewal	\$23,352.00 4-01-25-240-225	B	Police: Telecommunications	R	11/12/24	11/19/24	S51224141Z	N
	Vendor Total:		\$23,352.00							
XTEL0005	Xtel, Inc.									
24-02336	11/01/24	Nov'24 Inv.22874								
		1 Nov'24 Inv.22874	\$5,220.77 4-01-31-430-240	B	Utilities - Telephone	R	11/01/24	11/18/24	22874	N
	Vendor Total:		\$5,220.77							

Total Purchase Orders: 106 Total P.O. Line Items: 183 Total List Amount: \$1,263,241.08 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
CURRENT FUND	4-01	\$240,686.05	\$0.00	\$240,686.05	\$0.00	\$0.00	\$240,686.05
CAPITAL FUND	C-04	\$1,006,947.45	\$0.00	\$1,006,947.45	\$0.00	\$0.00	\$1,006,947.45
GRANT FUND	G-02	\$12,807.58	\$0.00	\$12,807.58	\$0.00	\$0.00	\$12,807.58
Total Of All Funds:		\$1,263,241.08	\$0.00	\$1,263,241.08	\$0.00	\$0.00	\$1,263,241.08