

**AGENDA
COUNCIL MEETING
DECEMBER 11, 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 CLERK

ANNUAL BOARD OF HEALTH MEETING

TOM SIKORSKI

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. 24-193 through NO. 24-199 are hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

- | | |
|------------|--|
| NO. 24-193 | RESOLUTION AUTHORIZING VETERAN TAX DEDUCTION – KALES |
| NO. 24-194 | RESOLUTION AUTHORIZING SENIOR CITIZEN TAX DEDUCTION – SONSIADCK |
| NO. 24-195 | RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET PURSUANT TO N.J.S.A. 40A:4-87 (CH. 159, P.L. 148) – PUBLIC AND PRIVATE REVENUES OFFSET BY APPROPRIATIONS |
| NO. 24-196 | RESOLUTION AWARDED CONTRACT FOR ROAD IMPROVEMENTS BROADWAY PHASE 1 TO DLS CONTRACTING |
| NO. 24-197 | A RESOLUTION AUTHORIZING THE CITY OF SOUTH AMBOY TO ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE COOPERATIVE PRICING AGREEMENT |
| NO. 24-198 | RESOLUTION CERTIFYING ACTIVE MEMBERSHIP WITH SOUTH AMBOY FIRE DEPARTMENT FOR NEW JERSEY STATE FIREMEN’S ASSOCIATION ELIGIBILITY – KROSS |
| NO. 24-199 | RESOLUTION AUTHORIZING THE RELEASE OF A CASH BOND TO DONNA CARVER – BA-2-1031– 136 GEORGE ST. |

RESOLUTIONS:

RESOLUTION NO. 24-200 APPROVAL AND RELEASE OF MINUTES

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Council Minutes of the November 25, 2024 Council Meeting.

MOVED by: _____ of the Council of the City of South Amboy, that Resolution No. 24-200 is hereby approved. **SECONDED by:** _____ **ROLL CALL VOTE:**

RESOLUTION NO. 24-201 APPROVAL OF BILL LIST

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby receive and approve the payment of the bill list dated December 5, 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. 24-200 hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION 24-193
VETERAN TAX DEDUCTION - KALES

WHEREAS, David Kales, 329 Cedar St in the City of South Amboy County of Middlesex, Block 136 Lot 6 on the tax map applied for a Veteran property tax deduction for the year 2024, and;

WHEREAS, the applicant completed the application and provided the appropriate documentation for the allowance of the deduction and the application is on file in the tax office, and;

WHEREAS, the tax collector recommends that 250.00 adjust be made for David Kales for the Veteran deduction allowed for the 2025, and;

WHEREAS, the tax collector certifies that the property taxes are paid current for 2024; and

WHEREAS, David Kales is entitled to a refund of 250.00 for 2024; and

NOW, THEREFORE, BE IT RESOLVED by the Council of City of South Amboy, Middlesex County, New Jersey that the Chief Financial Officer be and the same is hereby authorized to issue a check to David Kales in the amount 250.00 for 2024 The Tax Assessor is hereby authorized to adjust the MOD IV system for 2025.

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

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION 24-194
SENIOR CITIZEN TAX DEDUCTION - SONSIADCK

WHEREAS, Lisa Sonsiadck David, 153 Augusta St St in the City of South Amboy County of Middlesex, Block 116 Lot 17 on the tax map applied for a Senior Citizen property tax deductions for the year 2024, and;

WHEREAS, the applicant completed the application and provided the appropriate documentation for the allowance of the deduction and the application is on file in the tax office, and;

WHEREAS, the tax collector recommends that 250.00 Senior Citizen Deduction for Mary Senape be allowed for in 2024, and;

NOW, THEREFORE, BE IT RESOLVED by the Council of City of South Amboy, Middlesex County, New Jersey that a refund in the amount of 250.00 issued to Lisa Sonsiadck David and the Tax Assessor adjust the MOD IV for 2025.

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

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

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-195

**RESOLUTION PROVIDING FOR THE INSERTION
OF A SPECIAL ITEM OF REVENUE IN THE BUDGET
PURSUANT TO N.J.S.A. 40A:4-87 (CH. 159, P.L. 148) –
PUBLIC AND PRIVATE REVENUES OFFSET BY
APPROPRIATIONS**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue to the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of adoption of the budget; and

WHEREAS, the Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the City has received a Broadway, Phase 1 – Roadway & Pedestrian Improvement Grant award from the N.J.D.O.T. Transportation Trust Fund in the amount of \$619,460.00.

NOW, THEREFORE, BE IT RESOLVED, that the City of South Amboy in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$619,460.00, which is now available from a N.J.D.O.T. Transportation Trust Fund - Broadway, Phase 1 Roadway & Pedestrian Improvements Grant in the amount of \$619,460.00.

BE IT FURTHER RESOLVED that a like sum of \$619,460.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(A) Operations – Excluded from CAPS

County, State and Federal Programs Off-set by Revenues:

N.J.D.O.T. Transportation Trust Fund - Broadway, Phase 1 Roadway &

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-196
RESOLUTION AWARDING CONTRACT FOR ROAD IMPROVEMENTS BROADWAY
PHASE 1 TO DLS CONTRACTING**

WHEREAS, sealed bids were received by the City of South Amboy on November 21, 2024 for road improvements on Broadway; and

WHEREAS, City Engineer, Mark Rasimowicz, reviewed all bids and provided their analysis and recommendations as set forth on the attached chart; and

WHEREAS, the Finance Director has determined sufficient funds in the amount of \$841,154.90 are available as evidenced by the Finance Director's certification, attached;

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

1. The contract for the Broadway Phase 1 road improvements is hereby awarded to DLS Contracting, 36 Montesano Road, Fairfield, NJ 07004 in the amount of \$841,154.90.

2. The Mayor and City Clerk are hereby authorized and directed to execute the contract for same.

3. The certified checks or bid bonds of the successful bidder DLS Contracting and the next two lowest bidders; Jads Construction Co., South River, NJ and Black Rock Enterprises, Old Bridge, NJ are to be returned upon the receipt of a fully executed contract and other required documents.

4. 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.

5. The City Clerk shall provide certified copies of this Resolution to all bidders, the City Engineer and City Law Director.

Certification of Funds:

I, Daniel Balka, Chief Financial Officer of the City of South Amboy, do hereby certify that the amount of \$841,154.90 will be available in accounts: C-04-24-007-001 \$221,694.90 and G-02-41-800-070 \$619,460.00 Broadway Phase 1 Improvements.



Daniel Balka, Chief Financial Officer

Dated:

RESOLUTION 24-197

A RESOLUTION AUTHORIZING THE CITY OF SOUTH AMBOY
TO ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE
COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on December 11, 2024 the governing body of the City of South Amboy, County of Middlesex, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This Resolution NO. 24-197 shall be known and may be cited as the Cooperative Pricing Resolution of the City of South Amboy

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

MAYOR FRED HENTY

ATTEST BY:

DEBORAH BROOKS, MUNICIPAL CLERK

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 24-198

**RESOLUTION CERTIFYING ACTIVE MEMBERSHIP WITH SOUTH AMBOY
FIRE DEPARTMENT FOR NEW JERSEY STATE FIREMEN'S ASSOCIATION
ELIGIBILITY – KROSS**

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

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 24-199
RESOLUTION AUTHORIZING THE RELEASE OF A
CASH BOND TO DONNA CARVER – BA-2-1031– 136 GEORGE ST.**

WHEREAS, Donna Carver issued a Cash Performance Bond pursuant to BA-22-1031, 136 George St. in the amount of \$5,997.60: and,

WHEREAS, the City Engineer reported on December 4, 2024 that an inspection of the work was completed, and recommends that the Cash Bond in the amount of \$5,997.60 plus \$92.83 in interest 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 and interest in the amount of \$6,090.43 shall be released to the applicant; and,
2. A certified copy of this Resolution shall be forwarded by the City Clerk to the City Engineer, Donna Carver, and Dan Balka, Chief Financial Officer.

MINUTES FOR COUNCIL MEETING NOVEMBER 25, 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: Councilman Conrad, Councilman McLaughlin, Councilman Reilly, and Council President Gross.

ALSO PRESENT: Mayor Henry, Deborah Brooks, City Clerk, and Attorney Womack

The Clerk read the Certification of Meeting Notice.

CONSENT AGENDA:

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

MOVED by: Mr. Conrad of the Council of the City of South Amboy, that Resolutions NO. 24-189 through NO. 24-190 are hereby approved. **SECONDED by:** Mr. Reilly. **ROLL CALL VOTE: All in favor.**

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

Mayor Henry congratulated Superintendent Williams, Cpt. Kanecke and Mr. Kales on the successful collaboration to install a school resource officer. He noted not many small school districts are able to provide such service. Dr. Williams echoed the sentiments of Mayor Henry noting it was a monumental task and a necessary one that shows how much we truly value the safety of our students and staff and demonstrated how well the Board of Education, Police Department and Council work together. Cpt. Kanecke stated she is ecstatic about the creation of this position noting it will create rapport between the students and Police as well as a mentoring atmosphere and will enable earlier resolution of problems. Mr. Kales stated it was a pleasure working with Dr. Williams, Cpt. Kanecke and Mayor Henry and was pleased the SOA and PBA came on board so quickly.

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: Mr. Conrad of the Council of the City of South Amboy, that Resolution No. 24-191 is hereby approved. **SECONDED by:** Mr. Reilly **ROLL CALL VOTE: All in favor.**

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 November 19, 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. Conrad of the Council of the City of South Amboy, that Resolution No. 24-192 hereby approved. **SECONDED by:** Mr. Reilly. **ROLL CALL VOTE: All in favor.**

COMMENTS:

Anthony Conrad:

- Thanked the volunteers and their families
- Gave a shout out to the BOE, Dr. Williams and the Police Department for working together to put the Resource Officer in place. The schools safety has been an active issue for many years and this demonstrates the commitment of the City to support a safe learning involvement. Being a small district is no excuse for less security.
- Wished everyone a Happy Thanksgiving.

Mr. Reilly:

- Thanked the first responders and food pantry volunteers for their continued efforts.
- Reported he had attended the "Wall of Heroes" Event which had been a success.
- Noted the FOSA fundraiser is on Dec. 21st, games begin at noon. We are still looking for donations and volunteers.
- Sent condolences to the Ann Mulvey family and noted she had formed the "Caring Listeners" group at St. Mary's.
- Wished the girls and boys basketball teams good luck in their upcoming season.
- Requested the application for fire and first aid volunteers be put on our website.
- Echoed the previous comments about the installation of a School Resource Officer, and stated it was a great idea.
- Reported the celebration of Government week will occur at the April 16th meeting.
- Confirmed that the Council was still considering attaining the Veteran Friendly City certification.
- Wished everyone a Happy Thanksgiving.

Mr. McLaughlin:

- Wished everyone a Happy Thanksgiving.
- Noted that there is only one meeting left for him to attend and although he is sure some on the dais won't be sad to see him go, it has been his pleasure serving the people for the last eight years.

Mr. Gross:

- Wished everyone a Happy Thanksgiving.

Mayor Henry:

- Once again thanked Dr. Williams, Cpt. Kanecke and Mr. Kales for their work in establishing the Resource Officer position.
- Wished everyone a Happy Thanksgiving.

- Noted the Library is having an open house on December 2nd.
- Thanked the Veterans and Mr. and Mrs. Szaro for the programs that were put together for Veterans Day.
- Noted the upcoming holiday events such as the tree lighting, trolley tour and decorating contest. He noted there will be a menorah as well as a nativity scene.
- Reported the 2025 Bulk pick up schedule is posted on the website.

Mr. Kales:

- Stated that once the Resolution 24-190 was approved, the BOE and PD will put together a policy for the position and thanked all involved for the months of work to get this accomplished.
- Noted there has been an increase from 4 to 6 yearly bulk pick ups dates, and there is still the third Saturday of the month for drop offs and for residents only there are M-F 9-12pm drop-offs.
- Reported the Tree Lighting is December 5th.
- Wished everyone a Happy Thanksgiving.

Mr. Womack wished everyone a Happy Thanksgiving.

PUBLIC COMMENTS:

Joe Szaro, 111 David St., spoke to the Council on the need for a hard commitment of funds for the veteran housing. Mr. Womack explained that there couldn't be a hard commitment until the COAH Fourth round numbers had been determined. The Council noted it had already given the American Legion a parcel of land worth \$200,000 and they fully intend to keep up the support of the Veterans. Mary Szaro confirmed they let the County know about the land and that they are very grateful for the support they have received from the Council.

Lisa Bergamo, 510 Thomas St., previously 10 Thomas St., voiced her anger and frustration regarding the address change. She noted that she has lived at the same address for several years and it has always been a confusion, however the postal service is aware and more importantly 911 service knows where they are located and that they come up under Thomas Road not Thomas Street. She is frustrated that such a change, which causes the homeowners to have to make multiple changes on their own paperwork was completed with no consultation, just a letter of notification. Mr. Kales will meet with Mr. Enright to discuss an alternative outcome.

Tom Hetzel, 363 Fifth St. requested curb and sidewalk improvements on Fifth St., not just the milling and paving.

ADJOURNMENT

On motion by Mr. Conrad, seconded by Mr. McLaughlin and passed unanimously, the meeting was adjourned at 7:52 pm.

Respectfully submitted,

Deborah Brooks
Municipal Clerk

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
AMAZO005	Amazon Business Account		Account Continued						
24-02508	11/21/24	So. Amboy Christmas Tree Light							
1 So. Amboy Christmas Tree Light		\$121.97 4-01-30-420-299	B	Celebration: Misc Other Expenses R	11/21/24	12/05/24		13HV-QQYR-QDM.N	
24-02547	11/26/24	phone cases Admin							
1 phone cases Admin		\$29.78 4-01-20-100-299	B	Admin: Miscellaneous Other Expenses R	11/26/24	12/05/24		1KK1-71PC-LKMP N	
24-02548	11/26/24	OEM office supplies							
1 OEM office supplies		\$145.62 4-01-25-252-145	B	OEM: Office Supplies R	11/26/24	12/05/24		1FWH-LW1D-QVMIN	
Vendor Total:		\$401.29							
BROWN010	Brownfield Redevelopment								
24-02537	11/25/24	Grant Writing inv.7512		24-00023 C					
1 Grant Writing inv.7512		\$2,887.50 4-01-20-100-195	B	Admin: Professional Consultant & SpecR	05/29/24	12/05/24		7512	N
Vendor Total:		\$2,887.50							
C000002	Cablevision of Raritan Valley								
24-02518	11/21/24	11/15/24-12/14/24 SAFA		24-00012 C					
1 11/15/24-12/14/24 SAFA		\$71.82 4-01-31-430-245	B	Utilities - Internet R	11/21/24	12/05/24			N
24-02592	12/03/24	11/22/24-12/21/24 Protection		24-00012 C					
1 11/22/24-12/21/24 Protection		\$159.95 4-01-31-430-245	B	Utilities - Internet R	12/03/24	12/04/24			N
24-02625	12/05/24	12/1-12/31/24 SARA		24-00012 C					
1 12/1-12/31/24 SARA		\$160.01 4-01-90-100-022	B	Due from SARA R	12/05/24	12/05/24			N
24-02626	12/05/24	12/1-12/31/24 OEM		24-00012 C					
1 12/1-12/31/24 OEM		\$69.97 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
24-02627	12/05/24	12/1-12/31/24 Mechanicsville		24-00012 C					
1 12/1-12/31/24 Mechanicsville		\$109.45 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
24-02628	12/05/24	12/1-12/31/24 129 N Broadway		24-00012 C					
1 12/1-12/31/24 129 N Broadway		\$109.45 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
24-02629	12/05/24	12/1-12/31/24 Enterprise		24-00012 C					
1 12/1-12/31/24 Enterprise		\$124.45 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
24-02630	12/05/24	12/1-12/31/24 Progressive		24-00012 C					
1 12/1-12/31/24 Progressive		\$109.45 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
24-02631	12/05/24	12/1-12/31/24 Senior Center TV		24-00012 C					
1 12/1-12/31/24 Senior Center TV		\$37.68 4-01-31-430-245	B	Utilities - Internet R	12/05/24	12/05/24			N
Vendor Total:		\$952.23							
C0000018	Custom Bandag, Inc.								

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
C0000018	Custom Bandag, Inc.	<i>Account Continued</i>							
24-02541	11/25/24	11/11/24-11/13/24 invoices	24-00005	C					
1 11/11/24-11/13/24 invoices		\$518.00 4-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	06/17/24	12/05/24		40258805	N
2		\$845.90 4-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	06/17/24	12/05/24		40258976	N
		\$1,363.90							
24-02609	12/04/24	2018 Senior Bus tires (x4)	24-00005	C					
1 2018 Senior Bus tires (x4)		\$595.76 4-01-26-315-235	B Vehicle Maint: Tires & Tubes	R	06/17/24	12/04/24			N
	Vendor Total:	\$1,959.66							
C0000086	Cintas Corporation No. 2								
24-02539	11/25/24	11/15/24 inv#4211690175							
1 11/15/24 inv#4211690175		\$214.80 4-01-26-305-045	B Solid Waste: Clothing & Uniforms	R	11/25/24	12/05/24		4211690175	N
24-02567	12/02/24	11/21/24 inv# 4212317140							
1 11/21/24 inv# 4212317140		\$214.80 4-01-26-305-045	B Solid Waste: Clothing & Uniforms	R	12/02/24	12/04/24		4212317140	N
24-02611	12/04/24	11/27/24 inv# 4213002991							
1 11/27/24 inv# 4213002991		\$214.80 4-01-26-305-045	B Solid Waste: Clothing & Uniforms	R	12/04/24	12/04/24		4213002991	N
	Vendor Total:	\$644.40							
COUNT015	County of Union								
24-02550	11/26/24	SAFD-Incident Safety Officer							
1 SAFD-Incident Safety Officer		\$100.00 4-01-25-265-215	B Fire Dept: School Training Prog	R	11/26/24	12/05/24		24000766	N
	Vendor Total:	\$100.00							
D0000058	Dynamic Testing Service								
24-02511	11/21/24	11/13/24-f/u 5Panel Urine							
1 11/13/24-f/u 5Panel Urine		\$53.00 4-01-26-290-299	B Streets/Roads: Misc Other Expenses	R	11/21/24	12/05/24		3200	N
	Vendor Total:	\$53.00							
E0000001	E&G Exterminators, Inc.								
24-02559	11/27/24	Nov'24 exterminator services	24-00006	C					
1 Nov'24 exterminator services		\$125.00 4-01-26-310-150	B B&G: Other Contractual Services	R	11/27/24	12/04/24		651855	N
	Vendor Total:	\$125.00							
E0000013	East Brunswick Police Training								
24-02529	11/25/24	FALL RANGE QUALS SEPT 2024							
1 FALL RANGE QUALS SEPT 2024		\$1,300.00 4-01-25-240-150	B Police: Other Contractual Services	R	11/25/24	12/05/24		N/A	N
	Vendor Total:	\$1,300.00							

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
F0000005 24-02443 3 balance owed	Fire & Safety Services, Ltd. 11/18/24	8/14/24 E-7 and Truck 8 \$86.55 4-01-25-265-100	B Fire Dept: Maint of Motor Vehicles	R	12/05/24	12/05/24		SI24-2895	N
	Vendor Total:	\$86.55							
F0000023 19-00282 25 Change Order-Contract Increase	French & Parrello Associates 02/07/19	Reso164-2018 - Ferry Facility \$1,200.91 C-04-22-001-007 \$62,214.45 C-04-23-002-001	B Ferry Design and Permits B Ferry Terminal Site Improvements	R	10/26/23	11/25/24		20-152761	N N
	Vendor Total:	\$63,415.36							
G0000022 24-02552 1 '24 Holiday Decor - City Wide	Gasko's Family Farm 11/27/24	'24 Holiday Decor - City Wide \$249.90 4-01-30-420-299	B Celebration: Misc Other Expenses	R	11/27/24	12/05/24		12/2/24	N
	Vendor Total:	\$249.90							
GABRI005 24-02505 1 DPW Truck #12 repairs	Gabrielli Kenworth of New 11/20/24	DPW Truck #12 repairs \$10,912.74 4-01-26-305-100	B Solid Waste: Maint of Motor Vehicles	R	11/20/24	12/05/24		53575DS	N
	Vendor Total:	\$10,912.74							
GLOBA005 24-02438 1 Trash Receptacle-various parks 2 shipping	Global Equipment Company Inc. 11/15/24	Trash Receptacle-various parks \$4,888.80 G-02-41-671-066 \$323.52 G-02-41-671-066	B Local Recreation Improvement Grant B Local Recreation Improvement Grant	R R	11/15/24	12/05/24		122631882 122631882	N N
	Vendor Total:	\$5,212.32							
H0000002 24-02334 1 Yrly Contract 11/1/24-10/31/25	Handi-Lift, Inc. 11/01/24	Yrly Contract 11/1/24-10/31/25 \$1,049.00 4-01-26-310-150	B B&G: Other Contractual Services	R	11/01/24	12/05/24		113838	N
	Vendor Total:	\$1,049.00							
H0000011 24-02337 1 11/1/24 inv.1031761	Home Depot U.S.A., Inc. 11/01/24	11/1/24 inv.1031761 \$250.96 4-01-26-310-115	B B&G: Material & Supplies	C R	09/09/24	12/05/24		1031761	N

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
H0000011	Home Depot U.S.A., Inc.	<i>Account Continued</i>							
24-02353	11/08/24	26 Inch Poly Leaf Rake							
1 26 Inch Poly Leaf Rake		\$79.92 4-01-26-310-075	B B&G: General Hardware and Minor TooR		11/08/24	12/05/24		4032562	N
2 Husky D Handle Poly Scoop		\$104.94 4-01-26-310-075	B B&G: General Hardware and Minor TooR		11/08/24	12/05/24		4032562	N
3 Anvil Digging Shovel		\$74.90 4-01-26-310-075	B B&G: General Hardware and Minor TooR		11/08/24	12/05/24		4032562	N
4 Anvil 14 Welded Bow Rake		\$74.90 4-01-26-310-075	B B&G: General Hardware and Minor TooR		11/08/24	12/05/24		4032562	N
5 Anvil Transfer Shovel		\$74.90 4-01-26-290-075	B Streets/Roads: Gen Hardware & Minor R		11/08/24	12/05/24		4032562	N
6 Husky 8x8 Steel Tamper		\$39.98 4-01-26-290-075	B Streets/Roads: Gen Hardware & Minor R		11/08/24	12/05/24		4032562	N
7 Hoover Upright Vaccum		\$79.00 4-01-26-290-075	B Streets/Roads: Gen Hardware & Minor R		11/08/24	12/05/24		4032562	N
8 Hoover 2 Yr Warranty-Vaccum CH		\$12.00 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
9 11inch 500 Pk Black Cable Ties		\$44.38 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
10 Liq Nails All Surface 9 OZ		\$26.94 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
11 1 3/4" Padlock		\$12.28 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
12 9 Inch Tray Liner White 10 pac		\$6.98 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
13 3x3/8 Inch Knit 2 pack pads		\$14.91 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/08/24	12/05/24		4032562	N
		\$646.03							
24-02425	11/14/24	Pallet Fork Lift Extensions	24-00011	C					
1 Pallet Fork Lift Extensions		\$132.93 4-01-26-290-115	B Streets/Roads: Material & Supplies	R	11/14/24	12/05/24		8780036	N
24-02442	11/18/24	11/18/24 inv.4343173	24-00011	C					
1 11/18/24 inv.4343173		\$341.65 4-01-26-290-115	B Streets/Roads: Material & Supplies	R	11/14/24	12/05/24		4343173	N
24-02469	11/19/24	11/19/24 inv.3360691 various	24-00011	C					
1 11/19/24 inv.3360691 various		\$458.61 4-01-26-310-075	B B&G: General Hardware and Minor TooR		01/05/24	12/05/24		3360391	N
24-02554	11/27/24	tarps for recycling dumpsters							
1 tarps for recycling dumpsters		\$289.00 G-02-41-775-302	B Recycling Enhancement Grant MiddlesR		11/27/24	12/05/24		WJ70574938	N
		\$10.90 4-01-26-306-299	B Recycling: Miscellaneous Other Expens						N
		\$299.90							
24-02603	12/04/24	11/21/24-11/26/24 invoices	24-00011	C					
1 11/21/24-11/26/24 invoices		\$129.89 4-01-26-307-125	B Sewer: Material & Supplies: Road	R	10/23/24	12/04/24		1034038	N
2 11/26/24 DPW		\$240.76 4-01-26-310-115	B B&G: Material & Supplies	R	10/24/24	12/04/24		6020548	N
		\$370.65							
24-02604	12/04/24	10/30/24 inv.3343030	24-00011	C					
1 10/30/24 inv.3343030		\$33.37 4-01-26-310-115	B B&G: Material & Supplies	R	10/24/24	12/04/24		3343030	N
Vendor Total:		\$2,534.10							
I0000002	Industrial Welding Supply, Inc								
24-02613	12/04/24	Nov'24 cylinder rental	24-00009	C					

CITY OF SOUTH AMBOY
Bill List By Vendor Id

12/05/2024

01:00 PM

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
10000002	Industrial Welding Supply, Inc		Account Continued						
1 Nov'24 cylinder rental		\$37.60 4-01-26-315-100	B Vehicle Mainten	Maintenance of Motor R	12/04/24	12/04/24		RI11240807	N
	Vendor Total:	\$37.60							
J0000004	Jersey Central Power &Light Co								
24-02467	11/19/24	Camera Accounts Oct'24-Nov'24							
1 Camera Accounts Oct'24-Nov'24		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026860	N
2 100 144 970 363		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026858	N
3 100 144 274 204		\$18.38 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119130	N
4 100 144 970 249		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026855	N
5 100 144 970 173		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026854	N
6 100 144 970 348		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026856	N
7 100 144 970 355		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026857	N
8 100 144 998 315		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026861	N
9 100 144 970 488		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026859	N
10 100 144 274 279		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119131	N
11 100 144 165 709		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119129	N
12 100 144 998 349		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026862	N
13 100 144 998 612		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119132	N
14 100 144 998 786		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119133	N
15 100 144 988 802		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119134	N
16 100 145 033 669		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119135	N
17 100 145 003 800		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026864	N
18 100 145 009 021		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119136	N
19 100 145 009 054		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119137	N
20 100 145 009 112		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119139	N
21 100 145 009 153		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119140	N
22 100 145 003 727		\$18.30 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95578026863	N
23 100 145 009 070		\$4.79 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119138	N
24 100 148 024 720		\$4.79 4-01-31-430-200	B Utilities - Electric	R	11/19/24	12/05/24		95478119141	N
		\$412.26							
24-02533	11/25/24	Allie Clark 100 149 470 062							
1 Allie Clark 100 149 470 062		\$1,190.27 4-01-31-430-200	B Utilities - Electric	R	11/25/24	12/05/24		95836894426	N
24-02534	11/25/24	SAFA 100 010 672 671							
1 SAFA 100 010 672 671		\$18.02 4-01-31-430-200	B Utilities - Electric	R	11/25/24	12/05/24		95637951964	N
24-02535	11/25/24	SAFA 100 010 672 648							

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
J0000004	Jersey Central Power & Light Co	<i>Account Continued</i>							
1 SAFA 100 010 672 648		\$450.99 4-01-31-430-200	B Utilities - Electric	R	11/25/24	12/05/24		95637951963	N
24-02620	12/04/24	New Account-100 139 729 600							
1 New Account-100 139 729 600		\$67.79 4-01-31-430-200	B Utilities - Electric	R	12/04/24	12/04/24		98810687552	N
Vendor Total:		\$2,139.33							
JAKES005	Jake's Limo Service								
24-02143	10/04/24	Trolley Tours for So. Amboy							
1 Trolley Tours of So. Amboy		\$1,343.40 4-01-30-420-299	B Celebration: Misc Other Expenses	R	10/04/24	12/05/24		1240927948	N
Vendor Total:		\$1,343.40							
JSWAN005	J. Swanton Fuel Oil Co., Inc								
24-02462	11/19/24	11/18/24 Diesel inv.37693		24-00010	C				
1 11/18/24 Diesel inv.37693		\$1,553.14 4-01-31-430-250	B Utilities - Gasoline	R	11/19/24	12/05/24		37693	N
24-02563	12/02/24	11/26/24 Octane inv.37912		24-00010	C				
1 11/26/24 Octane inv.37912		\$1,833.11 4-01-31-430-250	B Utilities - Gasoline	R	01/05/24	12/04/24		37912	N
24-02590	12/03/24	12/2/24 Octane inv.38070		24-00010	C				
1 12/2/24 Octane inv.38070		\$883.61 4-01-31-430-250	B Utilities - Gasoline	R	12/03/24	12/04/24		38070	N
24-02632	12/05/24	12/4/24 Diesel inv.38143		24-00010	C				
1 12/4/24 Diesel inv.38143		\$3,552.77 4-01-31-430-250	B Utilities - Gasoline	R	01/05/24	12/05/24		38143	N
Vendor Total:		\$7,822.63							
KYLEC005	Kyle Conti Construction, LLC								
23-02352	10/26/23	23-158 Ferry Terminal Construc							
14 23-158 Ferry Terminal Construc		\$932,796.15 C-04-23-002-001	B Ferry Terminal Site Improvements	R	10/26/23	12/04/24		PAYMENT #4	N
Vendor Total:		\$932,796.15							
M0000004	Malouf Ford, Inc.								
24-02542	11/25/24	11/8/24 inv.1505278		24-00003	C				
1 11/8/24 inv.1505278		\$55.61 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	11/25/24	12/05/24		1505278	N
24-02566	12/02/24	11/25/24 inv.1506239		24-00003	C				
1 11/25/24 inv.1506239		\$293.75 4-01-26-315-100	B Vehicle Mainten Maintenance of Motor	R	04/16/24	12/04/24		1506239	N
Vendor Total:		\$349.36							
M0000015	Middlesex County Improvement								
24-02519	11/25/24	Aug'24 - RECYCLING							
1 Aug'24 - RECYCLING		\$14,778.72 4-01-26-305-130	B Solid Waste: MCIA Recycling	R	11/25/24	12/05/24		AR040830	N
2 multi-family household		\$1,473.12 4-01-26-305-130	B Solid Waste: MCIA Recycling	R	11/25/24	12/05/24		AR040830	N

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
NEWHO005	New Horizon Communications		Account Continued						
24-02591	12/03/24	12/1-12/31/24 internet serv.	24-00013	C					
1 12/1-12/31/24 internet serv.		\$306.03 4-01-31-430-245	B Utilities - Internet	R	12/03/24	12/04/24		2873017	N
2 Police Dept		\$293.04 4-01-31-430-245	B Utilities - Internet	R	12/03/24	12/04/24		2873018	N
		\$599.07							
Vendor Total:		\$599.07							
O000019	Oswald Enterprises, Inc.								
24-02570	12/02/24	11/18/24 David St. - sewer							
1 11/18/24 David St. - sewer		\$4,250.00 4-01-26-307-195	B Sewer: Professional Consultant & SpecR		12/02/24	12/04/24		IN000014542	N
Vendor Total:		\$4,250.00							
O000029	One Call Concepts, Inc.								
24-02612	12/04/24	SEWER MARKOUTS - Nov'24							
1 SEWER MARKOUTS - Nov'24		\$55.77 4-01-26-307-150	B Sewer: Other Contractual Services	R	12/04/24	12/04/24		4115564	N
2 voice ticket delivery		\$12.50 4-01-26-307-150	B Sewer: Other Contractual Services	R	12/04/24	12/04/24		4115564	N
		\$68.27							
Vendor Total:		\$68.27							
P000003	Pitney Bowes								
24-02595	12/03/24	Oct'24 transport/sort fee							
1 Oct'24 transport/sort fee		\$5.00 4-01-26-307-150	B Sewer: Other Contractual Services	R	12/03/24	12/04/24		1026458704	N
2 Oct'24 Letter Sort Fee		\$125.32 4-01-26-307-150	B Sewer: Other Contractual Services	R	12/03/24	12/04/24		1026458704	N
		\$130.32							
Vendor Total:		\$130.32							
P000007	Pride Landscape Supply								
24-02229	10/21/24	SAFD - chainsaw - House #9							
1 SAFD - chainsaw - House #9		\$343.17 4-01-25-265-075	B Fire Dept: Gen Hardware and Minor ToR		10/21/24	12/05/24		1021202	N
24-02262	10/21/24	SAFD - rescue roof saw Truck 8							
1 SAFD - rescue roof saw Truck 8		\$2,343.40 4-01-25-265-075	B Fire Dept: Gen Hardware and Minor ToR		10/21/24	12/05/24		1022532	N
24-02543	11/25/24	Rubber Dampener							
1 Rubber Dampener		\$143.20 4-01-26-290-115	B Streets/Roads: Material & Supplies	R	11/25/24	12/05/24		1021484	N
Vendor Total:		\$2,829.77							
P000010	Pumping Services, Inc.								
24-02571	12/02/24	Raritan Pump Station (x2)							

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
P0000010	Pumping Services, Inc.		Account Continued						
1 Raritan Pump Station (x2)		\$446.21 4-01-26-307-105	B Sewer: Maintenance of Other EquipmeR		12/02/24	12/04/24		1147829	N
2		\$1,482.00 4-01-26-307-105	B Sewer: Maintenance of Other EquipmeR		12/02/24	12/04/24		1148026	N
		\$1,928.21							
Vendor Total:		\$1,928.21							
P0000075	Porter Lee Corporation								
24-02526	11/25/24	BEAST software renewal 24-25							
1 BEAST software renewal 24-25		\$1,013.00 4-01-25-240-150	B Police: Other Contractual Services	R	11/25/24	12/05/24		30837	N
Vendor Total:		\$1,013.00							
PARTS005	Parts Authority, LLC								
24-02568	12/02/24	11/13/24-11/22/24 invoices		24-00002 C					
1 11/13/24-11/22/24 invoices		\$63.65 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		12/02/24	12/04/24		300-630297	N
2		\$14.58 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		04/16/24	12/04/24		300-361555	N
3		\$90.42 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		12/02/24	12/04/24		301-270456	N
4		123.65- 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		12/02/24	12/04/24		301-046086	N
5		\$11.32 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		04/16/24	12/04/24		036-831008	N
6		\$3.75 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		04/16/24	12/04/24		301-270944	N
7		\$7.50 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		04/16/24	12/04/24		301-270902	N
		\$67.57							
24-02607	12/04/24	12/4/24 inv.301-272005		24-00002 C					
1 12/4/24 inv.301-272005		\$20.18 4-01-26-315-155	B Vehicle Mainten Parts & Accessories - IR		04/16/24	12/04/24		301-272005	N
Vendor Total:		\$87.75							
PAULC005	Paul C. Eginton								
24-02588	12/03/24	Court Coverage							
1 Court Coverage		\$45.00 4-01-43-490-195	B Court: Professional Consultant & Spec R		12/03/24	12/05/24		11/26/24	N
Vendor Total:		\$45.00							
R0000015	Encore Holdings, LLC								
24-01464	07/02/24	Senior Ctr. fire suppression							
1 Senior Ctr. fire suppression		\$1,622.06 4-01-26-310-105	B B&G: Maintenance of Other EquipmentR		07/02/24	12/05/24		12809386	N
		\$7,055.44 C-04-21-001-001	B Imp to Sr Cntr & TV Station Offices						N
		\$8,677.50							
Vendor Total:		\$8,677.50							

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
REIS005 Reisinger Oxygen Service, Inc.									
24-02464	11/19/24	O2 REPLENISHMENT 11/2024							
1 O2 REPLENISHMENT 11/2024		\$52.58 4-01-25-240-065	B Police: Food and First Aid Supplies	R	11/19/24	12/05/24		RO15891	N
24-02528	11/25/24	OCT 2024 O2 REPLENISH							
1 OCT 2024 O2 REPLENISH		\$72.22 4-01-25-240-065	B Police: Food and First Aid Supplies	R	11/25/24	12/05/24		RO 15354	N
24-02532	11/25/24	Invoice RO 15957 - SAFA							
1 Invoice RO 15957 - SAFA		\$254.75 4-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	11/25/24	12/05/24		RO15957	N
24-02624	12/05/24	SAFA - Nov'24 Invoice							
1 SAFA - Nov'24 Invoice		\$36.75 4-01-25-261-065	B E.M.S.- Food and First Aid Supplies	R	12/05/24	12/05/24		RT01124358	N
Vendor Total:		\$416.30							
RIGHT005 Rich Tree Services, Inc.									
24-02388	11/12/24	Barkalow Park tree removal							
1 Barkalow Park tree removal		\$1,483.69 4-01-28-379-080	B Shade Tree Horticultural Service	R	11/12/24	12/05/24		2403965	N
Vendor Total:		\$1,483.69							
S0000023 South Amboy Little Fellas									
24-02507	11/21/24	2024 SAYAA Umpire Fees Fall							
1 2024 SAYAA Umpire Fees Fall		\$5,850.00 4-01-28-370-060	B Recreation: Fees	R	11/21/24	12/05/24		FALL 2024	N
Vendor Total:		\$5,850.00							
S0000152 Saker Shop Rite Inc.									
24-02616	12/04/24								
1 BIRTHDAY CELEBRATION		\$136.30 4-01-28-371-065	B Senior Citizes: Food & First Aid Supply	R	12/04/24	12/04/24		05530382692	N
Vendor Total:		\$136.30							
STARP005 Star Plumbing - Guy Targonski									
24-02610	12/04/24	Senior Center - sewer repair							
1 Senior Center - sewer repair		\$275.00 4-01-26-310-170	B B&G: Parts & Supplies-Plumbing HVA	R	12/04/24	12/04/24			N
Vendor Total:		\$275.00							
STROU005 Strouse Electric Co., Inc.									
24-02536	11/25/24	Veteran Memorial Monument Park							
1 Veteran Memorial Monument Park		\$2,197.33 C-04-24-005-001	B Veteran's Park Improvements	R	11/25/24	12/05/24		1124-1006	N
Vendor Total:		\$2,197.33							
T0000003 The Hose Shop, Inc.									

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
T0000003	The Hose Shop, Inc.	<i>Account Continued</i>							
24-02574	12/02/24	10/28/24-11/20/24 invoices	24-00008	C					
1 10/28/24-11/20/24 invoices		\$1,195.00 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	01/05/24	12/04/24		00400735	N
2		\$5.51 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	12/02/24	12/04/24		00402663	N
3		\$264.26 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	01/05/24	12/04/24		00402783	N
4		\$90.81 4-01-26-315-100	B	Vehicle Mainten Maintenance of Motor R	12/02/24	12/04/24		00403535	N
		\$1,555.58							
	Vendor Total:	\$1,555.58							
TACTI005	Tactical Public Safety, LLC.								
24-01899	08/27/24	Relocation of T-1 converter							
1 Relocation of T-1 converter		\$1,000.00 4-01-25-252-299	B	OEM: Miscellaneous Other Expenses R	08/27/24	12/05/24		24-328	N
24-02555	11/27/24	Dec'24 Maintenance Contract	24-00021	C					
1 Dec'24 Maintenance Contract		\$1,472.19 4-01-25-240-095	B	Police: Maintenance Agreement R	11/27/24	12/04/24		12.24 MNTC	N
2		\$416.66 4-01-25-261-095	B	E.M.S.- Maintenance Agreement R	11/27/24	12/04/24			N
3		\$991.00 4-01-25-265-095	B	Fire Dept: Maintenance Agreement R	11/27/24	12/04/24			N
4		\$284.09 4-01-26-290-299	B	Streets/Roads: Misc Other Expenses R	11/27/24	12/04/24			N
		\$3,163.94							
	Vendor Total:	\$4,163.94							
TMOBI005	T-Mobile USA, Inc.								
24-02527	11/25/24	TIMING ADVANCE FOR CASE							
1 TIMING ADVANCE FOR CASE		\$50.00 4-01-25-240-299	B	Police: Miscellaneous Other Expenses R	11/25/24	12/05/24		9581146936	N
	Vendor Total:	\$50.00							
TOTAL005	Total Hardware & Garden, Inc.								
24-02606	12/04/24	Locks (12)							
1 Locks (12)		\$287.88 4-01-26-310-299	B	B&G: Miscellaneous Other Expenses R	12/04/24	12/04/24		171174	N
	Vendor Total:	\$287.88							
U0000001	ULine								
24-02437	11/15/24	Park Benches - various parks							
1 Park Benches - various parks		\$6,615.00 G-02-41-671-066	B	Local Recreation Improvement Grant R	11/15/24	12/05/24		185838923	N
2 shipping		\$172.68 G-02-41-671-066	B	Local Recreation Improvement Grant R	11/15/24	12/05/24		185838923	N
		\$6,787.68							
	Vendor Total:	\$6,787.68							

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
V0000001	Verizon								
24-02512	11/21/24	11/15/24 250-717-101-0001-94							
1 11/15/24 250-717-101-0001-94		\$189.00 4-01-31-430-240	B Utilities - Telephone	R	11/21/24	12/05/24			N
24-02513	11/21/24	11/15/24 450-717-047-0001-08							
1 11/15/24 450-717-047-0001-08		\$6.55 4-01-31-430-240	B Utilities - Telephone	R	11/21/24	12/05/24			N
Vendor Total:		\$195.55							
V0000002	Verizon Wireless								
24-02531	11/25/24	Oct'24 acct.982635089-00001	24-00025	C					
1 Oct'24 acct.982635089-00001		\$1,768.62 4-01-31-430-240	B Utilities - Telephone	R	02/27/24	12/05/24		9978716176	N
24-02593	12/03/24	11/21/24 acct.842199803-00001							
1 11/21/24 acct.842199803-00001		\$361.37 4-01-31-430-245	B Utilities - Internet	R	12/03/24	12/04/24		9979325167	N
Vendor Total:		\$2,129.99							
VERIZ020	Verizon - broadband								
24-02514	11/21/24	11/14/24 756-745-729-0001-96							
1 11/14/24 756-745-729-0001-96		\$79.00 4-01-31-430-245	B Utilities - Internet	R	11/21/24	12/05/24			N
24-02594	12/03/24	11/22/24 656-808-423-0001-50							
1 11/22/24 656-808-423-0001-50		\$99.00 4-01-31-430-245	B Utilities - Internet	R	12/03/24	12/04/24			N
Vendor Total:		\$178.00							
VERIZ025	Verizon Communications,Inc.dba								
24-02572	12/02/24	Nov'24 S.Ctr-GPS/Dash Cam							
1 Nov'24 S.Ctr-GPS/Dash Cam		\$106.03 4-01-31-430-245	B Utilities - Internet	R	12/02/24	12/04/24		633000066670	N
24-02573	12/02/24	Dec'24 S.Ctr-GPS/Dash Cam							
1 Dec'24 S.Ctr-GPS/Dash Cam		\$106.03 4-01-31-430-245	B Utilities - Internet	R	12/02/24	12/04/24			N
Vendor Total:		\$212.06							
W0000017	W.B. Mason								
24-02461	11/19/24	file slots for wall							
1 file slots for wall		\$14.61 4-01-20-110-145	B Mayor/Council: Office Supplies	R	11/19/24	12/05/24		250605460	N
24-02468	11/19/24	Banker Boxes- City Clerk							
1 Banker Boxes- City Clerk		\$49.60 4-01-20-110-145	B Mayor/Council: Office Supplies	R	11/19/24	12/05/24		250609922	N
24-02549	11/26/24	DPW storage binders x3							
1 DPW storage binders x3		\$26.76 4-01-26-290-145	B Streets/Roads: Office Supplies	R	11/26/24	12/05/24		250751137	N
		\$53.52 4-01-26-305-299	B Solid Waste: Misc Other Expenses						N
		\$80.28							

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	Description	Acct Description	Type						
Item Description		Amount	Charge Account							
W0000017	W.B. Mason	Account Continued								
24-02557	11/27/24	OFFICE SUPPLIES								
1 Desk Calender		\$31.29	4-01-22-195-145	B	Code: Office Supplies	R	11/27/24	12/04/24	250774054	N
2 Bostitch Heavy Duty Staple Rem		\$14.05	4-01-22-195-145	B	Code: Office Supplies	R	11/27/24	12/04/24	250774054	N
3 Scotch Desktop Tape Dispenser		\$2.43	4-01-22-195-145	B	Code: Office Supplies	R	11/27/24	12/04/24	250774054	N
		\$47.77								
	Vendor Total:	\$192.26								
WWTIN005	WWT INC - dba VOIP Networks									
24-02596	12/03/24	Oct'24-Dec'24 phone services								
1 Oct'24-Dec'24 phone services		\$4,065.25	4-01-31-430-240	B	Utilities - Telephone	R	12/03/24	12/04/24	OCT'24-DEC'24	N
	Vendor Total:	\$4,065.25								
XTEL0005	Xtel, Inc.									
24-02562	12/02/24	Dec'24 Inv.29774								
1 Dec'24 Inv.29774		\$5,220.62	4-01-31-430-240	B	Utilities - Telephone	R	12/02/24	12/04/24	29774	N
	Vendor Total:	\$5,220.62								
YESCO005	B4 Inc, Inc.									
24-02339	11/01/24	Diagnose & Repair SAM/HS sign								
1 Diagnose & Repair SAM/HS sign		\$636.00	4-01-26-310-220	B	B&G: Signs	R	11/01/24	12/05/24	SVO-15556	N
	Vendor Total:	\$636.00								

Total Purchase Orders: 106 Total P.O. Line Items: 173 Total List Amount: \$1,141,612.16 Total Void Amount: \$0.00

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$123,608.41	\$0.00	\$123,608.41	\$0.00	\$0.00	\$123,608.41
CAPITAL FUND	C-04	\$1,005,464.28	\$0.00	\$1,005,464.28	\$0.00	\$0.00	\$1,005,464.28
GRANT FUND	G-02	\$12,539.47	\$0.00	\$12,539.47	\$0.00	\$0.00	\$12,539.47
Total Of All Funds:		\$1,141,612.16	\$0.00	\$1,141,612.16	\$0.00	\$0.00	\$1,141,612.16