

RESOLUTION NO. 26-063
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 January 29, 2026, 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. 26-063 is hereby approved. **SECONDED by:** _____. **ROLL CALL VOTE:**

COMMENTS:

PUBLIC COMMENTS:

ADJOURNMENT

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

RESOLUTION NO. 26-060

**RESOLUTION AUTHORIZING BUDGET TRANSFERS
IN ACCORDANCE WITH N.J.S.A. 40A:4-59**

WHEREAS, various 2025 bills have been presented for payment this year, which bills represent obligations of the prior fiscal year and were not covered by order number and/or recorded at the time of transfers between the 2025 Budget in the last two months of 2025; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from the unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Amboy, in the County of Middlesex and State of New Jersey, (2/3 of the majority of the full membership concurring herein) that the transfers in the amount of \$ 68,000.00 be made between the 2025 appropriation reserves as follows:

Account		FROM	TO
23-210-2	Liability Insurance: Other Expenses		19,000.00
26-305-1	Solid Waste Collection: Salaries & Wages	8,000.00	
26-305-2	Solid Waste Collection: Other Expenses		43,000.00
26-295-2	Sewer: Other Expenses	35,000.00	
31-446-2	Natural Gas: Other Expenses		6,000.00
31-440-2	Telecommunications: Other Expenses	25,000.00	
		\$ 68,000.00	\$ 68,000.00

I, Katie Rose Walenty, Acting Municipal Clerk of the City of South Amboy, County of Middlesex, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the City Council on February 4, 2026.

Katie Rose Walenty
Acting Municipal Clerk

	<i>Moved</i>	<i>Seconded</i>	<i>Ayes</i>	<i>Nays</i>	<i>Absent</i>	<i>Abstain</i>
CONRAD						
DATO						
LENAHAN						
REILLY						
GROSS						

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 26-061
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, as amended, of the January 21, 2026, Council Meeting.

I, Katie Rose Walenty, Acting Municipal Clerk of the City of South Amboy, County of Middlesex, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the City Council on February 4, 2026.

Katie Rose Walenty
Acting Municipal Clerk

	<i>Moved</i>	<i>Seconded</i>	<i>Ayes</i>	<i>Nays</i>	<i>Absent</i>	<i>Abstain</i>
CONRAD						
DATO						
LENAHAN						
REILLY						
GROSS						

MINUTES FOR COUNCIL MEETING JANUARY 21, 2026

The Meeting was called to order by Council President Mickey Gross 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 Lenahan, Councilman Reilly and Councilman Gross

ALSO PRESENT: Mayor Fred A. Henry, Dan Balka, CFO, Katie Rose Walenty, Acting City Clerk, Mark Rasimowicz, City Engineer, Aaron Rainone, Esq, Director of Law, OEM Director Herdman, Fire Chief Michael Kelly

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 Mrs. Dato of the Council of the City of South Amboy, that Resolution NO. 26-049 through NO. 26-056 are hereby approved. **SECONDED by:** Mr. Conrad **ROLL CALL VOTE: All in favor.**

**NO. 26-050 A RESOLUTION OF THE SOUTH AMBOY CITY COUNCIL
 APPOINTING KRISTAL MANION, QPA**

**NO. 26-051 AMENDING RESOLUTION 26-022 WHICH APPOINTED
 MEMBERS TO THE PLANNING BOARD – REPLACE MICHAEL
 GROSS WITH LAWRENCE LENAHAN**

**NO. 26-053 AUTHORIZATION TO PURCHASE HOLIDAY
 DECORATIONS FOR THE CITY OF SOUTH AMBOY – BROADWAY**

**NO. 26-049 RESOLUTION REJECTING ALL BIDS SUBMITTED IN RESPONSE
 TO THE BID SPECIFICATIONS AND GENERAL REQUIREMENTS
 FOR FERRY TERMINAL FLOATING DOCK SYSTEM**

- Mr. Conrad asked what provisions are being made for docking systems. Mr. Rasimowicz confirmed all bids that were made were around 10 million dollars and grant money is in neighborhood of 5 to 6 million dollars, so the bids far exceeded that and bids were rejected. Other provisions are being worked on with NY Waterway. Mr. Conrad asked if this impacts the operations and Mr. Rasimowicz confirmed it will not.

**NO. 26-054 RESOLUTION APPROVING CHANGE ORDER NO. 6 FOR FERRY
 TERMINAL SITE IMPROVEMENTS– C-04-23-002-001 - KYLE
 CONTI CONSTRUCTION, LLC**

- Mr. Conrad asked what the change order pertaining is to. Mr. Rasimowicz clarified this was for NY Waterway accommodations, spotlights, railing on the bulkhead that

was extended for safety requirements. These were reviewed by Colliers Engineering, Center State Engineering and the Business Administrator, who signed off on this.

**NO. 26-055 RESOLUTION APPROVING CHANGE ORDER NO. 7 FOR FERRY
TERMINAL SITE IMPROVEMENTS– C-04-23-002-001 AND FERRY
TERMINAL CONSTRUCTION, DESIGN & PERMITS C-04-23-001-
004 - KYLE CONTI CONSTRUCTION, LLC**

- Mr. Conrad asked what the change order pertaining is to. Mr. Rasimowicz clarified this was for Middlesex Water Company waterline on Radford Ferry Road and included modifications on walkway
- Mr. Conrad asked if we foresee more changes as we near completion. Mr. Rasimowicz says there could be since we are nearing completion and there could be a final change order.
- Mr. Conrad asked if the change is reasonable compared to similar contracts. Mr. Rasimowicz stated that these are reasonable and necessary to this contract and can't compare it to other contracts.

**NO. 26-056 RESOLUTION INCREASING THE CONTRACT FOR THE AWARD
FOR CONSTRUCTION ENGINEERING FOR THE SOUTH AMBOY
INTERMODAL TRANSPORTATION CENTER/RADFORD FERRY**

- Mr. Gross asked what the increase in the contract was for. Mr. Rasimowicz explained the increase is for Colliers Engineering who are overseeing the project. This will carry them through the project completion since we are nearing the end.
- Mrs. Dato asked Mr. Rasimowicz if French and Parello are part of the project review. Mr. Rasimowicz clarified that French and Parello does the design engineering, and they are involved in this review.

**NO. 26-052 RESOLUTION CERTIFYING ACTIVE MEMBERSHIP
WITH SOUTH AMBOY FIRE DEPARTMENT FOR NEW JERSEY
STATE FIREMEN'S ASSOCIATION ELIGIBILITY – MILLER**

- Mr. Reilly asked what fire company he is joining. Fire Chief Michael Kelly confirmed it is Independence Fire House.

**RESOLUTION NO. 26-057
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 January 7, 2026 Council Meeting.

MOVED by: Mrs. Dato of the Council of the City of South Amboy, that Resolution No. 26-057 is hereby approved. **SECONDED by: Mr. Conrad** **ROLL CALL VOTE: All in favor.**

**RESOLUTION NO. 26-058
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 January 15, 2026, 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. 26-058 is hereby approved. **SECONDED by: Mrs. Dato ROLL CALL VOTE: All in favor.**

- Mr. Conrad asked about the \$500k payment to the JIF. Mr. Balka confirmed it is the payment that is paid 2 times a year for Liability and Workers Compensation.

ORDINANCE

INTRODUCTION/FIRST READING

ORDINANCE 2026-01

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 1036 ENTITLED "PARKING AND TRAFFIC REGULATIONS FOR THE CITY OF SOUTH AMBOY" IN THE COUNTY OF MIDDLESEX AND STATE OF NEW JERSEY -ADD 325 DAVID STREET - CONROY

MOVED by: Mr. Conrad, that Ordinance #2026-01 be introduced on first reading and advertised for second reading which is scheduled for the February 4, 2026, meeting.

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

INTRODUCTION/FIRST READING

ORDINANCE 2026-02

AN ORDINANCE CREATING CHAPTER 167, "VEHICLES, ELECTRONIC SCOOTERS" OF THE CITY CODE TO REGULATE CERTAIN ELECTRIC SCOOTERS.

- Mrs. Dato stated her concern about not having specific language on the driver not having a passenger. Mr. Rainone will add to state that only one person can operate.
- Mr. Reilly questioned whether this is enforced on county and school grounds. Mr. Rainone confirmed it is. Mr. Reilly stated concerns about children carrying drinks and with one hand on the bar. Mr. Rainone confirmed it is an enforcement issue. Mr. Reilly wants 2 riders on scooters addressed, lamp on the scooter or a backlight or reflective gear if driving at night. Mr. Rainone confirmed reflective gear is easy to add as a requirement to operate electric scooter after dusk on all users. Mr. Reilly asked what the minimum age to ride. Mr. Rainone explained under the current state statue, we can't bar people from riding. Mr. Rainone addresses the user age above 17 and under 17 and how to hold them accountable. Mr. Reilly asked about operating on snow covered roads. Mr. Rainone said inclement weather is not addressed but states operators need to follow state regulations. Mr. Reilly asks on how this ordinance will be rolled out to the public. Council President Gross talked with Chief Kanecke and they discussed a plan.
- Mr. Gross is concerned about section H that states under 16 you need to ride on a sidewalk but over 16 you must ride on the street. Mr. Rainone says this language was specifically put in which was in coordination with the Police Chief.
- Mr. Conrad asked if we allow riders on our sidewalk, does it open the city up for liability. Mr. Rainone explained that the liability is on the operator or if they are under 17, parents are liable for their actions. Anyone that operates a motor vehicle is their responsibility for whatever happens during the time they are operating.
- Mrs. Dato asks if reflective material on operator would be a vest or on the helmet. Mr. Rainone will give examples in the ordinance.

MOVED by: Mr. Reilly that Ordinance #2026-02 be amended. **SECONDED by:** Mr. Lenahan, **ROLL CALL VOTE: All in favor.**

MOVED by: Mr. Conrad, that Ordinance #2026-02 be introduced on first reading and advertised for second reading which is scheduled for the February 4, 2026, meeting. **SECONDED by:** Mr. Reilly

ROLL CALL VOTE: All in favor.

COMMENTS:

Mr. Conrad:

- Thanked the Police Department, Fire Department and First Aid volunteers for keeping us safe, particularly in this challenging weather.
- Special shout out to Volunteers, OEM and Public Works who must work out in this cold weather.
- Noted this past Monday was Martin Luther King Day and it is important to remember and practice his values.

Mrs. Dato

- Recognize Dr. King's major role in advancing civil rights.
- Next month is Black History Month and we plan to recognize it as a city.
- St. Patrick's Day kickoff event by the Parade committee to honor the grand marshals.
- Pleased with the progress on the e-scooter ordinance.

Mr. Reilly:

- Question if the city has ever passed a Resolution to become an official NJ Revolution community.
- Thanked the food pantry and first responders. Next month the food pantry volunteers will be recognized on February 18th.
- Currently, a bill in the assembly A5826, regarding EMTs that are LOSAP eligible to receive funds for training and certification.
- Sean Elwell initiative this year is to increase volunteer engagement.
- Fire Department initiative is to find new volunteers. During Government week we will talk to schools and have open houses to help with recruitment for volunteers.
- Congratulations to the South Amboy Boys basketball team, which won the division for the first time since 2008.
- Shop local
- Good luck with the new business, Papa John's.

Mr. Lenahan:

- Thanked the volunteers and first responders.
- January 25th 1pm-4pm History Gallery will be open free of charge.
- January 15th Blood Drive at St Mary's
- Follow up from last meeting that the poles are being removed at the top of Fourth Street.

Mr. Gross

- Happy New Year
- Thank you to Mr. Rasimowicz for answering the questions tonight.
- Thank you, volunteers.
- March 15th is the St. Patrick's Day parade, and we will do the best we can.

Mayor Henry:

- Prediction of snow upcoming this weekend and we are prepared.
- I want to recognize the boy scouts who received their Eagle Scout Award, Joshua and Elijah who are from South Amboy.
- Walmart nationwide is hosting a free health screening on Saturday January 24th 10am-2pm.

Mr. Rainone

- No comments

Mr. Rasimowicz

- No comments

Mr. Balka

- No comments

PUBLIC COMMENTS:

Mitchell Hall, South Amboy, NJ

He had suggestions and notes regarding the age and who should be on the sidewalk or street. He doesn't see why those under 16 or 17 should be using an electric scooter at such a young age, with no experience with a likely higher chance of an accident. Children should have access to regular scooters, not electric.

Asked if the train station maintenance falls on the City or NJ Transit. The elevator and generalized cleaning should be done.

RESOLUTION NO. 26-059

RESOLUTION TO ENTER INTO EXECUTIVE SESSION

MOVED by: Mrs. Dato of the Council of the City of South Amboy, that Resolution No. 26-059 is hereby approved. **SECONDED by: Mr. Conrad** **ROLL CALL VOTE: All in favor.**

ADJOURNMENT

On motion by Mr. Conrad, seconded by Mrs. Dato and passed unanimously, the meeting was adjourned at 8:51 pm.

Respectfully submitted,

Katie Rose Walenty
Acting Municipal Clerk

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 26-062
APPROVAL AND RELEASE OF CLOSED
EXECUTIVE SESSION MINUTES**

BE IT RESOLVED, that the City Council of the City of South Amboy does hereby approve and release the Closed Executive Session Minutes, as amended, of the January 21, 2026, Council Meeting.

I, Katie Rose Walenty, Acting Municipal Clerk of the City of South Amboy, County of Middlesex, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the City Council on February 4, 2026.

Katie Rose Walenty
Acting Municipal Clerk

	<i>Moved</i>	<i>Seconded</i>	<i>Ayes</i>	<i>Nays</i>	<i>Absent</i>	<i>Abstain</i>
CONRAD						
DATO						
LENAHAN						
REILLY						
GROSS						

**CITY OF SOUTH AMBOY
COUNTY OF MIDDLESEX**

**RESOLUTION NO. 26-063
APPROVAL OF BILLS**

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 January 29, 2026, as presented by the Chief Financial Officer.

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

I, Katie Rose Walenty, Acting Municipal Clerk of the City of South Amboy, County of Middlesex, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the City Council on February 4, 2026.

Katie Rose Walenty
Acting Municipal Clerk

	<i>Moved</i>	<i>Seconded</i>	<i>Ayes</i>	<i>Nays</i>	<i>Absent</i>	<i>Abstain</i>
CONRAD						
DATO						
LENAHAN						
REILLY						
GROSS						

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last			
Open: N	Bid: Y		P.O. Type: All
Void: N	State: Y		Include Project Line Items: Yes
Paid: N	Other: Y		Format: Detail without Line Item Notes
Held: Y	Exempt: Y		Include Non-Budgeted: Y
Appr: N			Vendors: All
Rcvd: Y			

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0000121	A & K Equipment Co. Inc.	2025 - NOT TO EXCEED \$17,500			B	Vehicle Mainten Parts & Accessories -		B		04/11/25	01/29/26		69711	N
25-00088														
33 12/29/25 inv.69711														
Vendor Total:			\$235.32											
ALPHA010	AlphaDog, Inc.	Jan'26 Website Maintenance	\$720.00	6-01-20-100-095	B	Admin: Maintenance Agreement	26-00021	C	R	01/22/26	01/28/26		26369	N
26-00232														
1 Jan'26 Website Maintenance														
2 Public Webmaster Municipal					B	Admin: Maintenance Agreement			R	01/22/26	01/28/26		26369	N
Vendor Total:			\$795.00											
AMAZO005	Amazon Business Account	5 office supplies	\$18.04	5-01-28-371-145	B	Senior Citizens: Office Supplies			R	12/31/25	01/29/26		1GGV-VGVT-T9KMN	N
25-02984														
1 Office supplies					B	Senior Citizens: Office Supplies			R	12/31/25	01/29/26		1GGV-VGVT-T9KMN	N
2 office supplies					B	Senior Citizens: Office Supplies			R	12/31/25	01/29/26		1GGV-VGVT-T9KMN	N
4 office supplies					B	Senior Citizens: Office Supplies			R	12/31/25	01/29/26		1YJ1-K1RC-FMDJ	N
5 office supplies					B	Senior Citizens: Office Supplies			R	12/31/25	01/29/26			
Vendor Total:			\$161.61											
26-00167	Plastic File Storage	Plastic File Storage	\$87.46	6-01-20-130-145	B	Finance: Office Supplies			R	01/16/26	01/29/26		1XD6-KX6L-PDDGN	N
1 Plastic File Storage					B	Finance: Office Supplies			R	01/16/26	01/29/26		1XD6-KX6L-PDDGN	N
2 File Folder Tabs-50 pack					B	Finance: Office Supplies			R	01/16/26	01/29/26			
Vendor Total:			\$96.23											
26-00215	SAFA - various supplies	SAFA - various supplies	\$35.98	6-01-25-261-299	B	E.M.S. - Miscellaneous Other Expenses			R	01/21/26	01/28/26		1316-9J6Q-GKF4	N
1 SAFA - various supplies					B	E.M.S. - Miscellaneous Other Expenses			R	01/21/26	01/28/26			
26-00225	Senior Ctr office/kitchen	Senior Ctr office/kitchen	\$65.49	6-01-28-371-145	B	Senior Citizens: Office Supplies			R	01/22/26	01/28/26		1JH6-PF7R-RDJ3	N
1 office & kitchen supplies					B	Senior Citizens: Office Supplies			R	01/22/26	01/28/26		1JH6-PF7R-RDJ3	N
2 kitchen & office supplies					B	Senior Citizens: Office Supplies			R	01/22/26	01/28/26		1JH6-PF7R-RDJ3	N
3 kitchen & office supplies					B	Senior Citizens: Office Supplies			R	01/22/26	01/28/26			

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 Revd Date	Chk/Void Date	Invoice	1099 Excl
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AMAZO005 Amazon Business Account *Account Continued*

\$197.55

Vendor Total: \$491.37

AMBIE011 Ambient Conditioning Inc.

26-00170 01/16/26

1 repairs & estimate Protection \$404.14 6-01-26-310-170

B B&G: Parts & Supplies-Plumbing HVA R

01/16/26 01/29/26

811514

N

2 quote for electric ignition \$1,298.75 6-01-26-310-170

B B&G: Parts & Supplies-Plumbing HVA R

01/16/26 01/29/26

812449

N

\$1,702.89

Vendor Total: \$1,702.89

26-00222 01/22/26

1 Emergency Repairs City Hall \$2,539.64 6-01-26-310-170

B B&G: Parts & Supplies-Plumbing HVA R

01/22/26 01/28/26

811527

N

26-00283 01/14/26

1 '26 HVAC Maintenance & Service \$2,476.28 6-01-26-310-170

B B&G: Parts & Supplies-Plumbing HVA R

01/29/26 01/29/26

811681

N

\$6,718.81

Vendor Total: \$6,718.81

APRUZ005 Apruzzese, McDermott, Mastro

26-00284 01/29/26

1 Dec'25 Personnel Matters \$912.00 5-01-20-155-195

B Legal: Professional Consultant & Spec R

02/11/25 01/29/26

237543

N

\$912.00

Vendor Total: \$912.00

AWISCO05 AWISCO NJ LLC

26-00261 01/27/26

1 SAFA O2 DEC'25 \$43.40 6-01-25-261-065

B E.M.S.- Food and First Aid Supplies R

01/27/26 01/28/26

0080319834

N

\$43.40

Vendor Total: \$43.40

BROWN010 Brownfield Redevelopment

26-00277 01/28/26

1 7/21/25-8/17/25 Grant Services \$2,224.50 5-01-20-100-195

B Admin: Professional Consultant & Spec R

04/15/25 01/28/26

8042

N

\$2,224.50

Vendor Total: \$2,224.50

C0000002 Cablevision of Raritan Valley

26-00268 01/27/26

1 1/22/26-2/21/26-102 N Feltus \$170.00 6-01-31-430-245

B Utilities - Internet R

01/22/26 01/28/26

N

\$170.00

Vendor Total: \$170.00

C0000018 Custom Bandag, Inc.

26-00183 01/16/26

1 Truck #23 - inv.40271449 \$342.10 5-01-26-315-235

B Vehicle Maint: Tires & Tubes R

09/26/25 01/29/26

40271449

N

\$342.10

Vendor Total: \$342.10

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E0000007	Electronic Measurement Labs, Inc						Account Continued					
1	SAFA - BW Clip CO, 24 month	\$560.00	5-01-25-261-065	B	E.M.S. - Food and First Aid Supplies	R			12/17/25	01/29/26	67678	N
	Vendor Total:	\$560.00										
F0000023	French & Parrello Associates											
19-00282	02/07/19	Reso164-2018 - Ferry Facility	\$2,112.31	C-04-22-001-007	B	Ferry Design and Permits	R		10/26/23	01/29/26	24-164557	N
29	Change Order-Contract Increase	\$109,429.72	C-04-23-002-001	B	Ferry Terminal Site Improvements	R						N
	Vendor Total:	\$111,542.03										
J0000004	Jersey Central Power & Light Co											
26-00169	01/16/26	Acct: 120 007 077 445	\$100.00	6-01-31-430-200	B	Utilities - Electric	R		01/16/26	01/29/26	91023948	N
26-00210	01/21/26	Camera Accounts Dec'25-Jan'26	\$19,56	5-01-31-430-200	B	Utilities - Electric	R		01/21/26	01/28/26	95478621224	N
1	Camera Accounts Dec'25-Jan'26	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621222	N
2	100 144 970 363	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382439	N
3	100 144 274 204	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621219	N
4	100 144 970 249	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621218	N
5	100 144 970 173	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621200	N
6	100 144 970 348	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621221	N
7	100 144 970 355	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621225	N
8	100 144 998 315	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621223	N
9	100 144 970 488	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382440	N
10	100 144 274 279	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382438	N
11	100 144 165 709	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95478621228	N
12	100 145 003 800	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26		N
		\$234.72										
26-00211	01/21/26	Camera Accounts Dec'25-Jan'26	\$19,56	5-01-31-430-200	B	Utilities - Electric	R		01/21/26	01/28/26	95159382441	N
1	Camera Accounts Dec'25-Jan'26	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382442	N
2	100 144 998 786	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382443	N
3	100 144 988 802	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382444	N
4	100 145 033 669	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382445	N
5	100 145 009 021	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382446	N
6	100 145 009 054	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26	95159382448	N
7	100 145 009 112	\$19,56	5-01-31-430-200	B	Utilities - Electric	R			01/21/26	01/28/26		N

CITY OF SOUTH AMBOY
Bill List By Vendor Id

Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk Void Date	Invoice	1099 Excl
J0000004		Jersey Central Power & Light Co					Account Continued							
	8/100	145 009 153		\$19,56	5-01-31-430-200	Utilities - Electric		R		01/21/26	01/28/26		95159382449	N
	9/100	145 003 727		\$19,56	5-01-31-430-200	Utilities - Electric		R		01/21/26	01/28/26		95478621227	N
	10/100	145 009 070		\$4,73	5-01-31-430-200	Utilities - Electric		R		01/21/26	01/28/26		95159382447	N
	11/100	148 024 720		\$4,72	5-01-31-430-200	Utilities - Electric		R		01/21/26	01/28/26		95159382450	N
	12/100	144 998 349		\$19,56	5-01-31-430-200	Utilities - Electric		R		01/21/26	01/28/26		95478621226	N
				\$205,06										
26-00251	01/27/26	SAFA 100 010 672 648		\$558,99	5-01-31-430-200	Utilities - Electric		R		01/27/26	01/28/26		95318966514	N
26-00252	01/27/26	SAFA 100 010 672 671		\$30,84	5-01-31-430-200	Utilities - Electric		R		01/27/26	01/28/26		95318966515	N
26-00253	01/27/26	Main/Broadway-100 139 729 600		\$61,58	5-01-31-430-200	Utilities - Electric		R		01/27/26	01/28/26		95348809664	N
				\$1,191.19										
JOHNG005	06/30/25	John Guire Supply LLC dba		\$1,640.00	5-01-26-315-100	Truck #10 - power inverter		B		06/30/25	01/29/26		274153	N
25-01516														
1 Truck #10 - power inverter								B						
				\$1,640.00										
J5WAN005	01/23/26	J Swanton Fuel Oil Co., Inc		\$1,941.57	6-01-31-430-250	Utilities - Gasoline	26-00014	C		01/12/26	01/29/26		66416	N
26-00235														
1/1/16/26 diesel inv.66416								B						
26-00238	01/23/26			\$2,386.21	6-01-31-430-250	Utilities - Gasoline	26-00014	C		01/12/26	01/28/26		43585	N
26-00276	01/28/26			\$38.11	6-01-31-430-250	Utilities - Gasoline	26-00014	C		01/28/26	01/29/26		43960	N
26-00285	01/29/26			\$3,535.33	6-01-31-430-250	Utilities - Gasoline	26-00014	C		01/29/26	01/29/26		44094	N
				\$7,901.22										
M0000004	01/23/26	Malouf Ford, Inc.		\$131.68	5-01-26-315-100	Vehicle Mainten	25-00002	C		11/06/25	01/28/26		1529220	N
26-00241														
1/12/31/25 inv.1529220								B						
26-00242	01/23/26			\$213.75	6-01-26-315-155	Vehicle Maintn Parts & Accessories - IR	26-00011	C		01/23/26	01/28/26		1529285	N
1/15/26-1/12/26 invoices								B						
2				213.75	6-01-26-315-155	Vehicle Maintn Parts & Accessories - IR		B		01/23/26	01/28/26		CM1529285	N

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
TACTI005 Tactical Public Safety, LLC. Account Continued									
Vendor Total:		\$6,327.88							
THOMA050 26-00077 1 Public Defender	Thomas C. Roselli 01/12/26	Public Defender \$663.75 6-01-43-495-150	B Public Defender:Other Contractual SvcsR		01/12/26	01/29/26		JAN26	N
Vendor Total:		\$663.75							
V0000001 26-00233 1 1/15/26 250-717-101-0001-94	Verizon 01/23/26	1/15/26 250-717-101-0001-94 \$189.00 6-01-31-430-240	B Utilities - Telephone		01/23/26	01/28/26			N
26-00234 1 1/15/26 450-717-047-0001-08	Verizon 01/23/26	1/15/26 450-717-047-0001-08 \$6.55 6-01-31-430-240	B Utilities - Telephone		01/23/26	01/28/26			N
Vendor Total:		\$195.55							
V0000002 26-00231 1 Dec25 acct#982635089-00001	Verizon Wireless 01/22/26	Dec25 acct#982635089-00001 \$1,824.85 5-01-31-430-240	B Utilities - Telephone	C	02/24/25	01/28/26		6133501591	N
Vendor Total:		\$1,824.85							
V0000011 25-02851 1 SAFA - first aide supplies	V.E.Ralph & Son, Inc. 12/10/25	SAFA - first aide supplies \$2,879.05 5-01-25-261-065	B E.M.S. - Food and First Aid Supplies		12/10/25	01/29/26		492303	N
Vendor Total:		\$2,879.05							
VERIZ020 26-00230 1 Jan'26 958-047-339-0001-46	Verizon - broadband 01/22/26	Jan'26 958-047-339-0001-46 \$161.80 6-01-31-430-245	B Utilities - Internet	C	01/22/26	01/28/26			N
26-00289 1 1/21/26 156-769-141-0001-19	Verizon 01/29/26	1/21/26 156-769-141-0001-19 \$8.85 6-01-31-430-245	B Utilities - Internet		01/29/26	01/29/26			N
Vendor Total:		\$170.65							
W0000017 26-00057 1 Laminating sheets-business lic	W.B. Mason 01/09/26	Laminating sheets-business lic \$29.58 6-01-20-120-145	B Clerk: Office Supplies		01/09/26	01/29/26		259367101	N
26-00058 1 office supplies-city clerk	W.B. Mason 01/09/26	office supplies-city clerk \$157.56 6-01-20-120-145	B Clerk: Office Supplies		01/09/26	01/29/26		259366994	N
2 office supplies-city clerk	W.B. Mason 01/09/26	office supplies-city clerk \$14.29 6-01-20-120-145	B Clerk: Office Supplies		01/09/26	01/29/26		259387419	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0000017	W.B. Mason		\$171.85			Account Continued							
26-00076	01/12/26	Office Supplies											
1		Office Supplies	\$18.00	6-01-43-490-145	B	Court: Office Supplies	R		01/12/26	01/29/26		259387504	N
2		Office Supplies	\$13.62	6-01-43-490-145	B	Court: Office Supplies	R		01/12/26	01/29/26		259366664	N
3		Office Supplies	\$11.94	6-01-43-490-145	B	Court: Office Supplies	R		01/12/26	01/29/26		259366664	N
4		Office Supplies	\$5.90	6-01-43-490-145	B	Court: Office Supplies	R		01/12/26	01/29/26		259366664	N
			\$49.46										
26-00125	01/14/26												
1		Office Supplies	\$87.16	6-01-20-100-145	B	Admin: Office Supplies	R		01/14/26	01/29/26		259482800	N
26-00214	01/21/26												
1		SAFA - toner 962XL	\$48.74	6-01-25-261-145	B	E.M.S. - Office Supplies	R		01/21/26	01/28/26		259590383	N
26-00221	01/22/26												
1		Writing Paper Legal Size	\$30.69	6-01-20-100-145	B	Admin: Office Supplies	R		01/22/26	01/29/26		259634289	N
26-00270	01/27/26												
1		PD,CH,SC water order	\$28.98	6-01-25-240-065	B	Police: Food and First Aid Supplies	R		01/12/26	01/28/26		259150398	N
2			\$24.15	6-01-28-371-065	B	Senior Citizens: Food & First Aid Supply	R		01/12/26	01/28/26		259307430	N
3			\$33.81	6-01-20-100-065	B	Admin: Food and First Aid Supplies	R		01/12/26	01/28/26		259294389	N
			\$86.94										
		Vendor Total:	\$504.42										
W0000036	Woodbridge Dept. of Health and												
26-00236	01/23/26	10/1-12/31/25 - Animal Control											
1		10/1-12/31/25 - Animal Control	\$6,400.00	6-01-27-340-095	B	Animal Control Maintenance Agreement	R		01/23/26	01/28/26		10/2025-12/2025	N
		Vendor Total:	\$6,400.00										

Total Purchase Orders: 84 Total P.O. Line Items: 150 Total List Amount: \$1,576,094.40 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	5-01	\$52,598.21	\$0.00	\$52,598.21	\$0.00	\$0.00	\$52,598.21		
CURRENT FUND	6-01	\$1,281,018.16	\$0.00	\$1,281,018.16	\$0.00	\$0.00	\$1,281,018.16		
CAPITAL FUND	C-04	\$242,478.03	\$0.00	\$242,478.03	\$0.00	\$0.00	\$242,478.03		
Total Of All Funds:		\$1,576,094.40	\$0.00	\$1,576,094.40	\$0.00	\$0.00	\$1,576,094.40		