

**PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
CITY HALL
260 High Street, Perth Amboy, NJ 08861
(732) 442-6421**

**PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
PUBLIC MEETING**

Pursuant to the Open Public Meetings Act, please note that a regular public meeting has been scheduled for the Perth Amboy Business Improvement District to take place on **Tuesday, November 9, 2021 at 4:00 pm** at City Hall Council Chambers located at 260 High Street, Perth Amboy.

Notice of this meeting has been given to the Star Ledger, the Home News Tribune, the Amboy Guardian, published on the City's website, BID board webpage, provided to the City Clerk's office for public posting (bulletin board), released via Constant Contact email service.

AGENDA

I. Salute to the Flag

II. Roll Call

Name	Present	Absent	Excused
Antonio Abreu			
Fausto Diaz			
Iris Diaz			
Mayor Helmin Caba			
Sergio Diaz			
Lisett Lebron			
Asim Malik			
Reyes Ortega			
Samuel Quezada			
<i>Mayor's Designee*</i>			
Barry Rosengarten			
Elizabeth Sanchez			
James Snyder			

III. **Approval of Minutes**

October 12, 2021

Motion _____
Second _____

IV. **Approval of November Bill List**

Reyes Ortega, Treasurer

Motion _____
Second _____

V. **Chairman’s Report**

Barry Rosengarten, Chairman

a. **BID Updates**

- 1) 2020 Audit Report – Robert Butvilla, Auditor
- 2) Budget Introduction Passed City Council Meeting
- 3) Budget Public Hearing – 11/15/2021 at 5:00 p.m.
- 4) Accounting Report and Services

VI. **Manager’s Report**

Noelia Colon, Executive Director

a. **Events**

- 1) Floral Pop-Up Exhibit | 11/2/2021 – 11/30/2021
- 2) Small Business Saturday/Winter Wonderland | 11-27-2021

VII. **Committee Report**

None

VIII. **Old Business:**

None

IX. **New Business:**

None

X. **Public Portion:**

Motion to open the public portion:

Motion _____
Second _____

Motion to close the public portion:

Motion _____
Second _____

XI. **Adjourn:**

Motion _____
Second _____

**\PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
CITY HALL
260 High Street, Perth Amboy, NJ 08861
(732) 442-6421**

**PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
PUBLIC MEETING**

Pursuant to the Open Public Meetings Act, please note that a regular public meeting has been scheduled for the Perth Amboy Business Improvement District to take place on **Tuesday, October 12, 2021 at 4:00 pm** via Zoom Conference.

Notice of this meeting has been given to the Star Ledger, the Home News Tribune, the Amboy Guardian, published on the City's website, BID board webpage, provided to the City Clerk's office for public posting (bulletin board), released via Constant Contact email service and posted at the side entrance of City Hall.

The public can join the ZOOM meeting with the access information below:

Online Link:

<https://us06web.zoom.us/j/84322122484?pwd=ZjQ1NzQ4Vjlmajh4eWhicDZySkREOT09>

Dial by your location

+1 646 558 8656 US (New York)

Meeting ID: 843 2212 2484

Passcode: 08861

MINUTES

I. Salute to the Flag

II. Roll Call

Name	Present	Absent	Excused
Antonio Abreu	x		
Fausto Diaz	x		
Iris Diaz	x		
Mayor Helmin Caba	x		
Sergio Diaz	x		
Lisett Lebron	x		
Asim Malik		x	
Reyes Ortega	x		
Samuel Quezada	x		
Mayor's Designee*			

Barry Rosengarten	x		
Elizabeth Sanchez		x	
James Snyder	x		

III. **Approval of Minutes**

September 14, 2021

Motion F. Diaz
 Second S. Diaz
 All in Favor

September 30, 2021

Motion A. Abreu
 Second S. Quezada
 All in Favor

IV. **Approval of October Bill List - \$10,405.62***

Reyes Ortega, Treasurer

Motion S. Quezada
 Second A. Abreu
 All in Favor

*Notes: Total amount amended, as error identified for Facebook Boost (correct amount \$80) - Updated Total is now \$10,450.62.**

V. **Chairman's Report**

Barry Rosengarten, Chairman

a. BID Updates

1) Board Member Status Change of Melvin Rodriguez

Chairman stated: Melvin Rodriguez has changed his employment with PNC Bank, which serves as the business owner seat on our board and therefore he no longer serves in this position. We want to thank Melvin for his support and dedication on our board for the past several years.

2) By-Laws Committee Member- Add on: Lisett Lebron

Chairman stated: We approved three board members to join this committee in our last meeting and we received an additional interest. Meeting will be taking place on 10-25-2021. Motion to vote Lisett Lebron as a member of the By-Laws committee:

*Motion: S. Diaz
 Second: S. Quezada
 All in Favor*

3) Budget Committee Members

Chairman stated: We currently have two members serving on this committee, Reyes Ortega, Chair and Sergio Diaz. Does any board member have an interest in serving on this committee? Motion to vote in Fausto Diaz onto the budget committee.

Motion: S. Diaz
Second: S. Quezada
All in Favor

4) BID Expansion Special Committee

Chairman stated: The Board endorsed the BID expansion at our 9/14 meeting. In addition to members of the board expressing interest to serve on this committee, I would like to publically invite business owners from the expanding areas to also serve on this committee. What board members would like to serve on this committee? Motion to vote on the creation of the BID Expansion Special Committee?

Motion: L. Lebron
Second: J. Snyder
All in Favor

Motion to vote on new members to the BID expansion committee?
Members: Samuel Quezada, Lisett Lebron, Iris Diaz and Antonio Abreu.

Motion: S. Diaz
Second: S. Quezada
All in Favor

5) Introduction of 2022 BID Budget

Chairman stated: It is that time of year again to work on the BID budget. While the expansion project is taking place, we must develop and pass a budget for 2022 as done annually under the current BID program. The 2022 budget request remains the same. However, the supplemental budget (unexpended funds) includes \$15,000 for Consulting and technical Assistance and survey evaluation and implementation.

Motion: S. Diaz
Second: J. Snyder
All in Favor

Notes: Samuel Quezada stated that events were excluded from the budget. Board discussion took place stated the need for events and the need to make the BID expansion a priority. ED explained that the final version created was not ultimately provided. The version provided was not updated to reflect the events in the tax levy and the expansion in the supplemental budget. An amended vote was taken to approve the proposed 2022 BID budget to include the events in the supplemental budget and the BID expansion in the tax levy. An updated version of the proposed 2022 budget was later provide to reflect the new changes.

Motion: S. Diaz
Second: Mayor Caba
All in Favor

6) Accountant Consulting Services

Chairman Stated: We would like to do a thorough review of our financial in prepare of the expansion and in our attempts to attain 501C3 status. Our annual audits and management have consistently been good standing and we will continue to move forward in this manner. Motion to approve accounting consultation.

Motion: S. Quezada
Second: F. Diaz
All in Favor

7) Match Funding for NPP Projects/City Agreement

1. Resolution 08-10/21- Resolution Authorizing The Chair Of The Downtown Business Improvement District, Inc. ("BID") To Enter Into Agreement With The City Of Perth Amboy To Administer The Neighborhood Preservation Program Year 2 Art Initiatives.

Chairman stated The BID has been partnering on NPP projects since last year and for our Year 2 initiatives we are will be managing one of the grants for seasonal pop-art and the art mural to be painted on a property near the train station to ensure that funding is expended for the projects by December 31st. Motion to pass resolution 08-10/21

Motion: S. Quezada
Second: F. Diaz
All in Favor

VI. Manager's Report

Noelia Colon, Executive Director

a. Projects and Initiatives

- 1) Grant Programs- NJEDA Application Open on October 20th
- 2) Upcoming BID Events
 1. Perth Amboy Eats Food Tour 10/16/21
 2. Classic Car Show 10/23/21
 3. Halloween Car Parade 10/30/21

VII. Committee Report

None

VIII. Old Business:

None

IX. New Business:

None

X. Public Portion:
Motion to open the public portion:

Motion S. Quezada
Second S. Diaz
All in Favor

Motion to close the public portion:

Motion S. Quezada
Second S. Diaz
All in Favor

XI. Adjourn:

Motion S. Diaz
Second A. Abreu
All in Favor

**CITY OF PERTH AMBOY
BUSINESS IMPROVEMENT DISTRICT**

**NOVEMBER 2021
AS OF 10/12/2021
BILL LIST**

Name	Date	Description	Open Balance
SuperArte LLC	10/14/2021	Live Music at the Perth Amboy Food Tour (Art-n-Flow)	\$ 500.00
		Total	\$ 500.00
Joseph Frame	10/15/2021	Live Music at the Perth Amboy Food Tour (Art-n-Flow)	\$ 300.00
		Total	\$ 300.00
Staples	10/15/2021	Perth Amboy Food Tour Wristbands	\$ 42.51
		Total	\$ 42.51
Ilan Eisenzweig	10/16/2021	Live Music at the Perth Amboy Food Tour (Art-n-Flow)	\$ 300.00
		Total	\$ 300.00
b-Floral	10/16/2021	Fall Floral Pop-Up Exhibit	\$ 5,000.00
		Total	\$ 5,000.00
Carlixto's Landscaping	10/20/2021	Fall Arrangements- Perth Amboy Eats Food Tour	\$ 640.00
		Total	\$ 640.00
NJ Advance Media	10/21/2021	Board Meeting Public Notice Ad	\$ 51.15
		Total	\$ 51.15
The Amboy Guardian	10/21/2021	Public Notice Budget Hearing Ad	\$ 115.00
		Total	\$ 115.00
Our Lady of Fatima	10/22/2021	50th Anniversary (Ad Journal)	\$ 200.00
		Total	\$ 200.00
Printing Copy Center	10/22/2021	Perth Amboy Food Tour- Banners/Posters	\$ 435.00
		Total	\$ 435.00
Awards Unlimited	10/23/2021	Trophies for Perth Amboy Classic Car Show	\$ 925.50
		Total	\$ 925.50
Verizon	10/24/2021	BID Phone payment; September 25- October 24	\$ 121.76
		Total	\$ 121.76

**CITY OF PERTH AMBOY
BUSINESS IMPROVEMENT DISTRICT**

**NOVEMBER 2021
AS OF 10/12/2021
BILL LIST**

Veronica Pacheco	10/31/2021	Vendor Services: October 1- October 31	\$ 810.00
		Total	\$ 810.00
City of Perth Amboy	11/1/2021	4th Quarter payment for Reimbursement for BID ED salary	\$ 27,273.75
		Total	\$ 27,273.75
City of Perth Amboy	11/1/2021	4th Quarter payment for Reimbursement for Street Sweeper salary	\$ 8,850.00
		Total	\$ 8,850.00
NYC Party Masters	11/3/2021	DJ Services- Perth Amboy Food Tour	\$ 400.00
		Total	\$ 400.00
Pashman Stein	11/5/2021	Legal Counsel Month of August	\$ 3,612.50
		Total	\$ 3,612.50
Pashman Stein	11/5/2021	Legal Counsel Month of October	\$ 2,350.00
		Total	\$ 2,350.00
Pashman Stein	11/5/2021	Legal Counsel Month of November	\$ 2,075.00
		Total	\$ 2,075.00
NYC Party Masters	11/3/2021	DJ Services- Perth Amboy Food Tour	\$ 400.00
		Total	\$ 400.00
Printing Copy Center	10/13/2021	Postcards for BID (English/Spanish)Tabling	\$ 90.00
		Total	\$ 90.00
Shoprite	10/14/2021	10 Cases of Water (Food Tour)	\$ 52.90
		Total	\$ 52.90
Dollar Tree	10/13/2021	Food Tour Frames/Décor (Receipt 1)	\$ 13.86
		Total	\$ 13.86
Dollar Tree	10/13/2021	Food Tour Frames/Décor (Receipt 2)	\$ 20.66
		Total	\$ 20.66
The Armory Restaurant	10/15/2021	Food Tour Gift Cards (2 @\$25 each)	\$ 50.00
		Total	\$ 50.00
Your Cuban Café	10/15/2021	Food Tour Gift Cards (2 @\$25 each)	\$ 50.00
		Total	\$ 50.00

**CITY OF PERTH AMBOY
BUSINESS IMPROVEMENT DISTRICT**

**NOVEMBER 2021
AS OF 10/12/2021
BILL LIST**

Restaurant Depot	10/12/2021	Food and condiment containers, napkins and utensils	\$ 302.35
		Total	\$ 302.35
Facebook Boost	10/22/2021	Food Tour & Classic Car Show (Recreation FB Page)	\$ 75.00
		Total	\$ 75.00
Facebook Boost	10/22/2021	Classic Car Show (BID FB Page)	\$ 35.00
		Total	\$ 35.00
		TOTAL	\$ 55,091.94

INVOICE #115

SuperArte LLC

380 New Brunswick Ave. Perth Amboy NJ 08861
848-219-3215

OCTOBER 14th, 2021

BILL TO

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT

260 HIGH STREET, PERTH AMBOY NJ 08861

FOR

LIVE MUSIC

Details

AMOUNT

LIVE MUSIC

\$500.00

AT THE PERTH AMBOY

FOOD TOUR

10.16.21

Make all checks payable to SuperArte LLC

THANK YOU FOR YOUR BUSINESS!

Joseph Frame ~ Framework Studio
275 Fulton St., Woodbridge, NJ 07095

October 15, 2021

~ *Invoice* ~

- Provide a live musical performance by The Framework Jazz Duo at Joe's Meat Market, 437 Smith St., Perth Amboy, NJ, Noon - 3:30 pm, on Saturday, October 16, 2021.
- 2 (two) musicians (violin and guitar) @ \$150.00 = **\$300.00 total**

Please make check payable to: Joseph Frame

Please contact me at **732-841-8224**, or **JFramejr@msn.com** for questions or additional information.

Thank you - Joseph Frame

Staples Connect

801 Route 1 and Green St.
Iselin, NJ 08830
732-634-6093

Sale

Store: 77 Register: 1
Date: 10/15/21 Time: 3:27 PM
Transaction: 18862 Cashier: 2004700

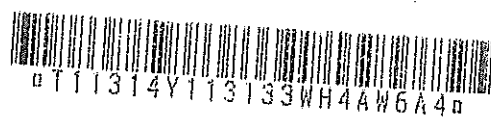
Qty	Item	Price	Amount
1	WRISTBANDS-RED 100 085288850202	13.29	13.29
1	WRISTBANDS-RED 100 085288850202	13.29	13.29
1	WRISTBANDS-RED 100 085288850202	13.29	13.29
Subtotal			39.87
NEW JERSEY 6.625%			2.64

Total 42.51
USD\$42.51
US DEBIT
Card No. : XXXXXXXXXXXX2942 [C]
Chip Read
Auth No. : 790785
AID.: A000000980840

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES CONNECT!



Customer Copy

CUT HERE

INVOICE

Ilan Eisenzweig

ieratata@gmail.com

6097518064

36 Woodland Dr, Princeton, NJ 08540

10/22/21

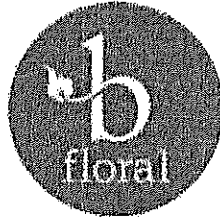
Service provided: Live Music for Perth Amboy Business Improvement District /Art-n- Flow

Date of service: 10/16/21

Length of service: 3 hours

Payment amount: \$300.00

Mailing Address: 36 Woodland Dr, Princeton, NJ 08540



Design • Installation

Event Agreement

Client: Downtown Perth Amboy Business Improvement District, Inc., a New Jersey not-for-profit corporation

Contact: Noelia Colon, Executive Director
ncolon@perthamboynj.org
(732)826-0290 ext. 4050

Agreement Date: October 18th, 2021

Event: Fall Floral Installations

Event date: November 1st, 2021 – November 29th 2021

Event location: Fink Park 186 Smith Street
Perth Amboy, New Jersey

***Note:** B Floral requires client (or venue contact) to provide venue policies, delivery/set-up/breakdown times, and all relative information a minimum of ten (10) days in advance of event*

The client hereby contracts B Floral for floral event design services ("Services") in accordance with the following outlined information ("the Agreement"):

Deposit and Invoice

The client agrees to pay an initial non-refundable deposit of 50% (\$8,500.00) of the estimated service price (attached hereto as Exhibit A) upon signing of this event agreement (this "Agreement") on or before (10/25/21). The remaining balance of the invoice (\$8,500.00) will be due three (3) days in advance of the event date (10/29/21). Any fees above or below the original estimated pricing will be reconciled within five (5) days after the event.

Service Changes

The client may request additional goods or services at any time prior to the balance due date. Requests must appear in writing and will be added at additional cost to the attached estimate. B Floral will work to the best of its ability to provide the requested changes or services by the event date but will not be liable for items requested in an unrealistic time frame.

Date Changes

Should, for any reason, the date of the event change, best efforts will be made by B Floral to accommodate the new date. The client agrees that in the event of date change by the client, any expenses including but not limited to non-refundable deposits are the sole responsibility of the client. The client also understands

that general service changes made within seven (7) days prior to the event can impact the quality of the event beyond B Floral's control. B Floral is not responsible for any compromises in quality owing to such changes, provided that B Floral makes best efforts to provide the same level of quality and service.

Venue Policies

Client agrees to provide B Floral with all venue policies regarding deliveries, set-up, breakdown, and décor limitations (i.e. candles) at least ten (10) days prior to event. B Floral must abide with the venue guidelines and restrictions.

Structural Elements, Faux Florals and Accessories

Structural elements, faux florals, and accessories are rented by client from B Floral for duration of event. Rented items will be collected during breakdown and aside from normal wear and tear being outdoors for one month, should be in fair condition. Client will be charged full retail price for any missing or damaged items, with a maximum fee of \$13,500.00 should all items be missing or damaged beyond repair when we come to collect them on November 29th.

Product Quality and Services

B Floral maintains strong relationships with wholesalers who deliver the best quality and freshest flowers in the market. All efforts will be made to acquire the highest quality product and fulfill the client's order to exact measure. B Floral cannot be held responsible for items that are not delivered to the market due to circumstances beyond B Floral's control. Due to the living nature of the floral product, items may need to be exchanged in event of poor conditions. If an item is unexpectedly unavailable, all efforts will be made to substitute with a product with equal or greater quality and condition, while continuing with the client's original theme and product selection.

B Floral shall perform its Services in a competent, diligent, timely manner. B Floral warrants that all services, products and materials which it will provide herein shall be in accordance with the standard of care applicable to floral design services in New Jersey and the industry.

Weather

Due to the inability of B Floral to predict the actual weather throughout the duration of the installation, B Floral shall not be responsible for any damages or other costs incurred by the client due to extreme weather. B Floral acknowledges that they make their best effort not to let weather impact the quality of their services. This installation is designed accordingly to be outdoors for one month.

Deposits/Payment

Client acknowledges that any deposits or advance payments made hereunder are non-refundable for any reason (including in the event of fire, accidents, abnormal weather conditions, illness, governmental acts, strikes or other labor disputes, Acts of God, war, riots and other civil disturbances, or any other conditions).

Cancellation

Client understands and agrees that B Floral will incur out-of-pocket expenses prior to the event in connection with providing services hereunder. Should the event be cancelled, or should Client terminate this Agreement for any reason, Client shall reimburse for reasonable and customary out-of-pocket expenses theretofore incurred by B Floral.

Social Media/Promotional Materials

Client grants permission to B Floral to use *City of Perth Amboy NJ, Downtown Perth Amboy Business Improvement District* and photographs of the event in B Floral marketing and promotional materials.

Attorneys' Fees, Costs, Expenses

In the event of litigation to enforce the terms of this Agreement, the prevailing party will be entitled to recover from the other party its reasonable attorneys' fees plus court costs.

Indemnity

To the fullest extent permitted by law, B. Floral agrees to indemnify and hold harmless Client from and against any and all third party claims, lawsuits, damages, losses and liabilities (including Client's reasonable attorney's fees incurred) arising out of the negligence or willful misconduct of B. Floral or its principals, employees or agents. This indemnity shall survive termination or expiration of this Agreement.

Entire Agreement

This Agreement constitutes the final, complete and exclusive statement of the agreement between B Floral and Client. All other prior agreements between such parties are null and void and superseded by this Agreement.

Amendment, Modification and Waiver

This Agreement may not be amended or modified except by an instrument in writing signed by both parties hereto. No waiver of any of the terms of this Agreement shall be valid, binding or enforceable unless such waiver is in writing and signed by the party sought to be charged.

Severability

Each of the sections contained in this Agreement shall be enforceable independently of every other section in this Agreement, and the invalidity or unenforceability of any section shall not invalidate or render unenforceable any other section contained herein. If any section or provision in a section is found invalid or unenforceable, it is the intent of the parties that a court of competent jurisdiction shall reform the section or provisions to produce its nearest enforceable economic equivalent.

Waiver

No course of dealing, course of performance or failure of any party to strictly enforce any term, right or condition of this Agreement shall be construed as a waiver of any term, right or condition, unless such waiver is set forth in a writing signed by the party who is alleged to have waived the term, right or condition, which writing shall expressly reference the term, right or condition to be waived and state that the term, right or condition has been waived. Further, such a signed waiver shall not constitute a waiver of such provision at any other time or of any other term, right or condition of this Agreement.

Governing Law, Jurisdiction and Venue


This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding its choice of law rules.

Jointly Drafted

For all purposes, including the construction of this Agreement, this Agreement shall be deemed to have been jointly drafted by all of the parties hereto.

Effectiveness of Counterparts and Electronic Signatures

This Agreement, and any amendments, modifications or waivers hereto, may be executed in counterparts, each of which, when so executed and delivered, shall be deemed an original, but all of which counterparts together shall constitute but one and the same agreement. This Agreement shall become effective upon the execution and delivery of at least one counterpart hereof by each of the parties hereto. Each party is authorized to accept as an original executed copy of this Agreement copies of this Agreement executed and transmitted via facsimile or other electronic means (including via .pdf file). Executed copies of this Agreement transmitted via facsimile or other electronic means (including via .pdf file) shall be binding as though it were an original executed copy of this Agreement.


Client Signature: *BID Chairman, Barry Rosengarten;*
Date: *10/22/2021*

B Floral, LLC
Signature: *Jim Patton*
Date: *10/26/2021*



Carlixto's Landscaping

454 Stevenson Pl

Perth Amboy, NJ 08861

732-324-8786

10/13/21

Perth Amboy BID

Proposal/Contract

Job description.

- 8 Autumn arrangements at a price of \$80 each.
- 2 Haystacks per arrangement.
- 2 Mums 1 gallon size each per arrangement.
- 1 Cabbage plant 1 gallon size per arrangement.
- 2 Pumpkins per arrangement.

Total:
\$640

NJ Advance Media
 Woodbridge Corporate Plaza
 ATTN: Legal Advertising Dept.
 485 Route 1 South
 Bldg E., Suite 300
 Iselin, NJ 08830



Star Ledger

PERTH AMBOY BUSINESS IMPROVEMENT
 DISTRICT CITY HALL
 260 HIGH ST
 PERTH AMBOY, NJ 08861

AD#:0010132583

Sales Rep: NJ LegalRepNJ
 Account Number:1000907429
 AD#: 0010132583

FOR QUESTIONS CONCERNING THIS AFFIDAVIT,
 PLEASE CALL 732-902-4318 OR EMAIL legalads@njadvancemedia.com

Remit Payment to:
 NJ Advance Media
 Dept 77571
 P.O. Box 77000
 Detroit, MI 48277-0571

Date	Position	Description	P.O. Number	Costs
10/21/2021	Public Meetings NJ	PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT PUBLIC	BID Board Meeting- Budget Hearing 11-15-2021	
			Ad Size 1 x 33 L	Basic Ad Charge - 10/21/2021 Total
				\$51.15 \$51.15

CLAIMANTS CERTIFICATION AND DECLARATION	
I do solemnly declare and certify under the penalties of law that this bill or invoice is correct in all its particulars, that the goods have been furnished or services have been rendered as stated herein, that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim, that the amount herein stated is justly due and owing, and that the amount charged is a reasonable one.	
Date: <u>10/25/2021</u>	Fed ID#: <u>13-4123607</u>
Signature: <u>Chris Tighe</u>	Official Position: <u>AR Manager</u>
CERTIFICATION BY RECEIVING AGENCY	CERTIFICATION BY APPROVAL OFFICIAL
I, having knowledge of the facts, certify and declare that the goods have been received or the services rendered and are in compliance with the specifications or other requirements, and said certification is based on signed delivery slips or other reasonable procedures or verifiable information.	I certify and declare that this bill or invoice is correct, and that sufficient funds are available to satisfy this claim. The Payment shall be chargeable to:
Signature: _____	Appropriation Account(s) and Amounts Charged: _____ P.O.#: _____
Title: _____ Date: _____	Signature: _____

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 Perth Amboy, NJ, 08861
 732-826-4525

Joseph P. Diaz
 Manager
 NJLIC No 3841

Gary Earl Rumpf
 Director
 NJ LIC No. 3353

LAW OFFICES OF
Kenneth L. Gonzalez
& Associates, LLC
 Oficina de Abogados

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 & Surrounding Areas
 klg.office@lawyergonzalez.com

Phone: 732-442-2500
 Fax: 732-442-0114
 283 High Street
 Perth Amboy NJ 08861

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 732-826-5400

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- FRACTURES
- FUNGUS NAILS
- HAMMERTOES
- HEEL PAIN
- INGROWN TOENAILS
- ULCERS/POD WOUNDS
- WARTS

COME RELAX IN OUR WHIRLPOOL!
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 252 SMITH ST., PERTH AMBOY

Attn: Walgreens Customers
 We Are Now Accepting Express Script Ins. Plans

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 Including Medicare Part "D"

Fernanda Oliveira
 Proprietor

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 M-F 9:30am-6:30pm • Sat 9:30am-1:00pm • Sun Closed

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Peter R. Fizer
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Reiterating the Expenses of Our Water Meters & Water/Wastewater Issues Amongst Topics Discussed 10/13/21 Caucus/Council Meeting

**Continued from Page 1*

up their lot. Patrick disagreed with one of Pabon's comments, "In Ocean Grove, they have no parking meters by their lots near the water." Patrick then also disagreed with Pabon, "People in the sixth ward where I live, which is far from the waterfront (or anyone else who lives far away from the waterfront in town) are driving their cars to go down there. In Woodbridge Proper, they only have parking metered lots behind JJ Bitting."

Pabon then asked, "What about other restaurants (who are suffering) in town that have meters in front of their stores?" Pabon also complained that the restrooms down by the marina are not always open to serve the public and boat owners have keys to the restrooms.

Patrick countered, "Boat owners pay for the keys to the bathroom and the gates to get to their boats."

Pabon responded back, "They (boat owners) don't pay enough, and at the end our taxpayers are paying for those bathrooms at the marina."

Patrick then talked about the portable bathrooms located on Sadowski Parkway, "People are abusing those bathrooms."

Pabon said, "I find that hard to believe, because I am at the waterfront constantly. I have never heard of any vandalism at those bathrooms."

Lawyer William Opel gave a brief overview of Ordinance No. 6 (First Reading) entitled Administration of Government to establish a policy against nepotism.

"This is to follow the Best Practices Survey. City Boards and City Contracts are to be incorporated into the employee handbook."

B.A. Green then spoke about R-499-10/21 - Rescinding resolution R-481-9/21 and authorizing the tax collector to forward the listing of properties of inactive W/S account transferred over on 12/31/2018 from Middlesex Water to the State of New Jersey to be listed and their next unclaimed monies advertisement to correct the amount to \$22,668.77.

Green explained, "All these

accounts are inactive."

Patrick then asked, "Did we contact the people on that list who were owed refunds?"

Green explained, "All the proper procedures were put in place and we did due diligence to try to contact everybody on that list who were owed refunds."

Green then briefly explained R-505-10/21 - Insertion of revenue in the CY 2021 Budget for the Home Investment Partnership American Rescue Plan Grant in the amount of \$1,476,500.

"We will have a stakeholder's meeting about how to use this money and we will have to follow certain guidelines."

Tashi Vazquez from the Office of Economic and Community Development who was present at the meeting came up to speak, "These are HUD guidelines that have to be followed and there are many different organizations that will be able to give in their input. This resolution basically will deal with tenant based rental assistance and the homeless. Some of the people involved will be those who deal with homeless prevention, such as the YMCA, legal services, those who fight for tenant rights, nonprofits, faith-based organizations, people from the county, and the council will have their input. These are just some of the people who will be invited to discuss how this money will be used. There will also be a public hearing where an action plan will be presented."

Councilman B.J. Torres questioned the resolutions where people have liens on their properties, "I never ever see the Kushner properties on the agenda with liens on their properties."

Green responded, "We have had some movement on fixing Kushner and having his properties cleaned up."

Joel Pabon spoke up, "Some of Kushner's properties have been looking better. I did see they had heavy machinery on their property when I went there a few days ago. There are still a lot of lights out and there are trees that need trimming on the Kushner lots. It took them 2-3 years, but at least Kushner is doing some cleaning. I happened to see a resident who resides at

one of the Kushner properties. She told me she was shocked to see there was something finally happening with cleaning up the property."

Green gave a brief update on R-516-10/21 - City Officials executing an agreement with the BID in the amount of \$20,000 to administer the Neighborhood Preservation Program Year 2 Art Initiatives.

"The BID will be putting up an additional \$15,000."

Councilman Torres was surprised that the Arts Council was not a part of this agreement.

Tashi Vazquez came up to explain further, "This resolution is based on an existing ordinance. This year we (the OECD) put in a call to artists, and it was based on the cost of our budget."

Torres, "We (the Arts Council) should have been involved from the beginning."

Vazquez continued, "Under this resolution, there will be another project. The project will be called, "Pop-Up Art," and people actually come from out of town to take pictures of the Pop-Up Art."

Torres said, "I am very concerned, because when another artist who came into town and had to present a rendering of the mural they were going to put in town and instead did another design."

Vazquez said, "I remember that, but at the time no one from our department was involved in that project. There are other projects that would be under that agreement (neighborhood preservation) which would also include park benches."

Council President Patrick was concerned about any artist that does not do what he presented and was approved for, "There should be a penalty against that artist."

Councilman Torres concluded the discussion, "The Arts Council is an advisory board. We need to be in on the beginning of anything involving the arts in any form."

Council President Bill Patrick had a problem with R-523-10/31 - A Release of a performance guarantee and cash bonds to Duke Realty for the major subdivision, prelimi-

**Continued on Page 7*

**PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
 PUBLIC NOTICE**

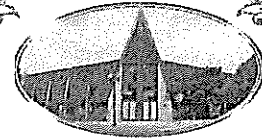
RE: Open Public Meetings Act
Perth Amboy Business Improvement District
Special Board Meeting/Public Hearing

Please be advised that the Perth Amboy Business Improvement District public hearing will be held at the Perth Amboy City Hall Council Chamber located at 260 High Street, Perth Amboy, NJ 08861, on Monday, November 15th at 5:00 p.m. to discuss the following item:

1. Approval of the Perth Amboy Business Improvement District 2022 Proposed Budget

Note: The proposed 2022 BID Budget will be posted on the City's website for review at www.perthamboynj.org on the Business Improvement District page or directly at <https://www.perthamboynj.org/cms/One.aspx?portalId=11205008&pageId=16314612>

Sponsor Form



Name:

Business Improvement District

Address:

200 High Street

Phone:

732-442-6421

Select sponsorship level

- Diamond
 Gold
 Silver
 Decoration
 Music

Make checks payable to

"Our Lady Of Fatima Parish"

380 Smith Street, Perth Amboy, NJ 08861

Please email artwork as png. or pdf file

olfperthamboy@gmail.com

Questions? (732) 442-6634 x21

Our Lady of Fatima Parish
380 Smith Street, Perth Amboy, NJ 08861
Cordially Invites You to Our

50th Anniversary Gala *An Elegant Celebration*

Friday, October 22, 2021

The Armory Restaurant
200 Front Street, Perth Amboy, NJ
7:00PM - 12AM

Music | Dinner | Dancing | Surprises

\$100.00 per person

For more information, contact
the Parish Office at (732) 442-6634 x21

Limited Seating | Advance Ticket Sales

**PROOF OF COVID-19 VACCINATION
OR 48 HOUR COVID-19 NEGATIVE TEST RESULTS
REQUIRED TO ATTEND**

Sponsorship Opportunities

Diamond

One Available
\$5,000.00
10 Ticket Reservations
One Full Page Ad in the Gala Journal
Signage at the Gala
Recognition Announcements

Gold

Multiple Available
\$2,500.00
4 Ticket Reservations
One Full Page Ad in the Gala Journal
Signage at the Gala
Recognition Announcements

Silver

Multiple Available
\$1,500.00
2 Ticket Reservations
Half Page Ad in the Gala Journal
Signage at the Gala

Decoration

One Available
\$1,000.00
Signage at the Gala

Music

One Available
\$1,000.00
Signage at the Gala

Contributing Ad Journal

Multiple Available
Full Page 5.5 x 8.5 ~~\$300.00~~
Half Page 5.5 x 4.25 \$150.00
Quarter Page 2.75 x 2.125 \$75.00

Tickets

Multiple Available
\$100.00 per person
No age limits | Dress To Impress
Advance Ticket Sales Only

\$200 - BID

\$100 - Rosenyarker.

338 State Street
Perth Amboy, NJ 08861
7328263575
orders@printingcopycenter.com
printingcopycenter.com



BILL TO

Noelia Colon, BID/UEZ
Executive Director
City of Perth Amboy
Business Improvement District

INVOICE 13871A

DATE 10/14/2021 TERMS Net 15

DUE DATE 10/29/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/14/2021	Banner 13 oz vinyl banner / (replace banner from base) 33 x 78 inches	1	120.00	120.00
10/14/2021	Banner 13 oz vinyl banner / 3 x 8 ft (Trolley)	1	125.00	125.00
10/14/2021	Sign PVC / 4 x 4 ft / color / single sided	2	95.00	190.00

Thank you for your business.
We hope to see you again!

TOTAL DUE

\$435.00

OFFICE: (732) 826-3575 | FAX: (732) 826-3395 |
ORDERS@PRINTINGCOPYCENTER.COM

Veronica Pacheco
441 Penn Street,
Perth Amboy, NJ 08861

Invoice

Invoice # 1021
Date: October 31, 2021

BILL TO:
PABID
260 High Street
Perth Amboy, NJ 08861

DESCRIPTION	DATE(S)	UNIT	RATE	AMOUNT
Vendor Services (Clerical)	10/1-10/31	54.00	15.00	\$810.00
			TOTAL	\$810.00



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	342311378-00001	11/16/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9891394794

Quick Bill Summary

Sep 25 – Oct 24



PERTH AMBOY BUSINESS IMPROV
260 HIGH ST
PERTH AMBOY, NJ 08861-4451

00030208
K110

Previous Balance <i>(see back for details)</i>	\$121.82
Payment – Thank You	-\$121.82
Balance Forward	\$0.00
Monthly Charges	\$70.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$47.91
Surcharges and Other Charges & Credits	\$2.55
Taxes, Governmental Surcharges & Fees	\$1.30
Total Current Charges	\$121.76

Total Charges Due by November 16, 2021 \$121.76

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



PERTH AMBOY BUSINESS IMPROV
260 HIGH ST
PERTH AMBOY, NJ 08861-4451

Bill Date October 24, 2021
Account Number 342311378-00001
Invoice Number 9891394794

Total Amount Due

Will be submitted to credit card on 11/14/21
DO NOT MAIL PAYMENT

\$121.76

P.O. BOX 408
NEWARK, NJ 07101-0408



98913947940103423113780000100000012176000000121763



Overview of Lines

Invoice Number 9891394794 Account Number 342311378-00001 Date Due 11/16/21 Page 3 of 6

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
732-372-8772 Noelia Colon	4	\$70.00	---	\$47.91	\$2.55	\$1.30	---	\$121.76	17	161	2.312GB	---	---	---
Total Current Charges		\$70.00	\$0.00	\$47.91	\$2.55	\$1.30	\$0.00	\$121.76						



Summary for Noelia Colon: 732-372-8772

Your Plan

Business Unlimited Smartphone

\$45.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Business Unlimited Smartphone	10/25 – 11/24	45.00
Addl Smartphn Data Access	10/25 – 11/24	25.00
		\$70.00

Equipment Charges

Device Payment Agreement 1313274940 – Payment 24 of 24		47.91
Paid 1102.08		
Past Due .00		
Balance (after this month's current payment) .00		
		\$47.91

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$121.76.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$45.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.89 for voice, \$0.58 for messaging, \$41.53 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, the FUSC decreased to 8.87% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 29.10% percent. For more details, please call 1-888-684-1888.

Important Information Regarding Your Customer Agreement

Verizon Wireless has updated parts of your Customer Agreement. In the "How can I prevent unintended charges on my bill or block spam calls?", effective 10/20/21, the Agent Assistance Fee that you may be charged if you make a payment, or make a payment arrangement, through a call center representative will raise from \$7 to \$10. We removed the reference to \$7. In the "What are Verizon's rights to limit or end Service or end this Agreement?" section we clarified that Verizon is permitted to limit, suspend, or end your Service or any agreement with you if you violate our prohibited usage policies. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we clarified that Verizon will reimburse you for any AAA or BBB arbitration filing fees and any administrative and arbitrator fees charged by the arbitration tribunal only at the conclusion of the arbitration and only if you fully participate in the proceeding.

Returned Payments

If you pay your wireless bill by check and your check is returned by your bank for insufficient funds, Verizon Wireless may resubmit your check to your bank for payment from your checking account.

Late Payment Information

A late payment charge applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

CITY OF PERTH AMBOY

260 HIGH STREET
PERTH AMBOY, NJ 08861

INVOICE

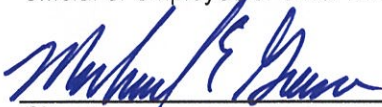
Date: Nov. 1, 2021

TO: Business Improvement District

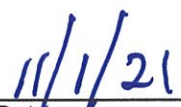
QUANTITY	DESCRIPTION	UNIT PRICE	RATE	AMOUNT
	Reimbursement for Salaries:			
	Noelia Colon, BID Coordinator			
	Fourth Quarter 2021			\$ 19,670.75
	Retroactive Pay Increase Jan. 1 - September 30			\$ 872.28
	Reimbursement for Fringe Benefits:			
	Noelia Colon, BID Coordinator			
	Fourth Quarter 2021			\$ 6,730.72
TOTAL DUE				\$ 27,273.75

CERTIFICATION:

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.


Signature

BUS. ADMIN
Title


Date

Make checks payable to **CITY OF PERTH AMBOY**.
Questions concerning this invoice should be directed to:
Michael E. Greene, City Administrator
732-826-0290 X4007

CITY OF PERTH AMBOY

260 HIGH STREET
PERTH AMBOY, NJ 08861

INVOICE

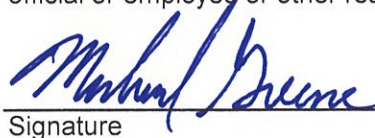
Date: Nov. 1, 2021

TO: Perth Amboy Business Improvement District
Perth Amboy City Hall
260 High Street
Perth Amboy, NJ 08861

QUANTITY	DESCRIPTION	UNIT PRICE	RATE	AMOUNT
	Reimbursement for Street Sweeper Salary Fourth Quarter 2021 Clean Team - Salaries			\$ 8,850.00
TOTAL DUE				\$ 8,850.00

CERTIFICATION:

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.


Signature

BUS. ADMIN.
Title

11/1/21
Date

Make checks payable to **CITY OF PERTH AMBOY**.

Questions concerning this invoice should be directed to:

Michael E. Greene, City Administrator 732-826-0290 X4007



Pashman Stein Walder Hayden
Court Plaza South
21 Main Street, Suite 200
Hackensack, NJ 07601
(201) 488-8200
Tax I.D. 22-3384189

Noelia Colon, Executive Director
Downtown Perth Amboy Business Improvement District, Inc.
260 High Street
Perth Amboy, NJ 08861

August 31, 2021
Invoice #93854
File Number: 29505-001

RE: General

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours
07/06/2021	DGuada	Finished business expense policy	1.80
07/09/2021	DGuada	Advice and counsel; revisions to Resolution	1.00
07/13/2021	DGuada	Advice and counsel and attention to insurance issues; attendance at close session	3.00
07/14/2021	DGuada	Work on draft interrogatories to Jeremy and Stephanie	1.90
07/19/2021	AAhmed	Legal research; prep memorandum.	2.00
07/21/2021	AAhmed	Legal research; prep memorandum.	2.50
	DGuada	Attention to insurance form representation legal issues	1.00
07/28/2021	DGuada	Working session with Noelia: revisions to interrogatories to be served in OPMA cases. Follow up afterwards and email to Ted	1.00
07/29/2021	DGuada	Review of OPRA disclosure documents sent by Ted	1.50
07/30/2021	DGuada	Privileged conference regarding insurance. Follow up and advice.	1.00
	Total		<hr/> 16.70

PROFESSIONAL SERVICES SUMMARY

Attorney	Description	Hours	Rate	Amount
AAhmed Ahmed, Ammad	Law Clerk	4.50	\$125.00	\$562.50
DGuada Guadalupe, Daniel R.	Partner	12.20	\$250.00	\$3,050.00
Total		<u>16.70</u>		<u>\$3,612.50</u>

Total Fees & Disbursements	<u>\$3,612.50</u>
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Previous balance	<u>\$8,325.00</u>
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Balance due upon receipt	<u><u>\$11,937.50</u></u>
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PROFESSIONAL SERVICES SUMMARY

Attorney	Description	Hours	Rate	Amount
DGuada	Guadalupe, Daniel R.	9.40	\$250.00	\$2,350.00
Total		<u>9.40</u>		<u>\$2,350.00</u>

Total Fees & Disbursements				<u>\$2,350.00</u>
Previous balance				\$14,352.50
10/07/2021	Payment - Thank you, Check # 1140			(\$1,875.00)
10/07/2021	Payment - Thank you, Check # 1145			(\$6,450.00)
10/07/2021	Payment - Thank you, Check # 1155			(\$2,415.00)
Balance due upon receipt				<u><u>\$5,962.50</u></u>



Pashman Stein Walder Hayden
Court Plaza South
21 Main Street, Suite 200
Hackensack, NJ 07601
(201) 488-8200
Tax I.D. 22-3384189

Noelia Colon, Executive Director
Downtown Perth Amboy Business Improvement District, Inc.
260 High Street
Perth Amboy, NJ 08861

November 5, 2021
Invoice #98272
File Number: 29505-001

RE: General

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours
10/05/2021	DGuada	Review of, analysis and markup of consulting agreement with I Run.	1.70
10/12/2021	DGuada	Review of resolution and advice and counsel; advice and counsel pertaining to by-laws.	1.20
10/19/2021	DGuada	Review and markup of B Floral contract and follow up.	1.30
	DGuada	Reviewed attorney engagement agreement and made changes.	0.30
10/21/2021	DGuada	Reviewed response by B Floral and did comparison; follow up; review and markup of mural contract.	2.00
10/27/2021	DGuada	Advice and counsel and analysis of various issues.	0.90
10/31/2021	DGuada	Revisions to facade grant application; addressed legal question.	0.90
	Total		<hr/> 8.30

PROFESSIONAL SERVICES SUMMARY

Attorney	Description	Hours	Rate	Amount
DGuada	Guadalupe, Daniel R.	8.30	\$250.00	\$2,075.00
Total		<u>8.30</u>		<u>\$2,075.00</u>

Total Fees & Disbursements \$2,075.00

Previous balance \$5,962.50

Balance due upon receipt \$8,037.50

Nyc party masters

117 lewis street
Perth amboy nj 08861

718-207-4752
www.nycpartymasters.com

INVOICE

4-November-2021
Invoice #2334889
PO 456001200

Taste of Perth Amboy food tour

Billed to Perth Amboy Business Improvement District
., 260 High Street, Perth Amboy, NJ 08861.

For taste of Perth Amboy food tour

#	Item Description	Quantity	Unit price (\$)	Total (\$)
1	Dj	1	400.00	400.00
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
Subtotal				400.00
				0.00
Total				400.00

338 State Street
Perth Amboy, NJ 08861
7328263575
orders@printingcopycenter.com
printingcopycenter.com



BILL TO

Noelia Colon, BID/UEZ
Executive Director
City of Perth Amboy
Business Improvement District

INVOICE 13869A

DATE 10/13/2021 TERMS Net 15

DUE DATE 10/28/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/13/2021	Postcards 6x9 inch / color / double sided print / 12 pt card stock - English	100	0.45	45.00
10/13/2021	Postcards 6x9 inch / color / double sided print / 12 pt card stock - Spanish	100	0.45	45.00

Thank you for your business.
We hope to see you again!

TOTAL DUE \$90.00

OFFICE: (732) 826-3575 | FAX: (732) 826-3395 |
ORDERS@PRINTINGCOPYCENTER.COM



Welcome to ShopRite
of PERTH AMBOY

Open - 24 Hours - Everyday

10/14/21 05:55pm S156 R16 T147 C163

* Regular Items *

10 @ 5.29

OP POLAND SPRING 24PK 52.90 F

TAX 0.00

*** BALANCE 52.90

*****Transaction EMV Record*****

ShopRite of PERTH AMBOY, NJ

Store # 156

Terminal: 16 Operator: 163

10/14/21 05:55pm 147

Acct#: *****2942 CHIP

Purchase: \$ 52.90

RESPONSE CODE: Approved

APPROVAL CODE: 808081

PREPAID CARD BALANCE:

AID: A0000000980840

US DEBIT

VISA CARD 52.90

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 10

10/14/21 05:55pm 156 16 147 163

Ask the manager how our Price Plus
Club can save you money at Shoprite

Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

* HOW WAS YOUR VISIT TODAY? *

Please take our survey within

7 days for a chance to win

\$500 in ShopRite Gift Cards.

Visit MyShopRiteExperience.com

Keep this receipt handy!

You will need it

to begin the survey.

Thank you for your feedback!

The Armory
200 Front Street
Perth Amboy NJ 08861
(732) 826-6000

Server: Jesica
04:13 PM
Fast Close/2

DOB: 10/15/2021
10/15/2021
5/50060

SALE

Visa 5242894
Card #XXXXXXXXXX2942
Magnetic card present: Yes
Card Entry Method: S

Approval: 022891
Retrieval: 000000490000019

Amount: \$25.00
+ Tip: _____
= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thank You!
18%= 0.00
20%= 0.00
22%= 0.00

>>Customer Copy<<

The Armory
200 Front Street
Perth Amboy NJ 08861
(732) 826-6000

Server: Jesica
04:12 PM
Fast Close/1

DOB: 10/15/2021
10/15/2021
5/50059

SALE

Visa 5242893
Card #XXXXXXXXXX2942
Magnetic card present: Yes
Card Entry Method: S

Approval: 021859
Retrieval: 000000490000018

Amount: \$25.00
+ Tip: _____
= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thank You!
18%= 0.00
20%= 0.00
22%= 0.00

>>Customer Copy<<

YOUR CUBAN CAFE
225A SMITH ST
PERTH AMBOY, NJ 08861
9329345511

10/15/2021 16:34:09
Terminal ID No.: 75856403

Credit Sale:

Transaction #: 67
Card Type: Visa
Account: *****2942
Entry: Chip

Amount: USD\$25.01
Non-Cash Charge: USD\$1.00

Sub Tot: USD\$26.01

TIP: USD\$ _____

Total: USD\$ _____

Ref. Number: 128820401388
Auth. Code: 401388
Batch Number: 664
Response: APPROVAL 401388

Mode: Issuer
AID: 4000000031010
TVR: 8000008000
IAD: 06010A03210000
TSI: 6800
ARC: 558F5280850C91E1
AC: 23
ATC: 0009
APPLAB: VISA DEBIT

CUSTOMER COPY

Thank You

YOUR CUBAN CAFE
225A SMITH ST
PERTH AMBOY, NJ 08861
9329345511

10/15/2021 16:35:09
Terminal ID No.: 75856403

Credit Sale:

Transaction #: 68
Card Type: Visa
Account: *****2942
Entry: Chip

Amount: USD\$25.01
Non-Cash Charge: USD\$1.00

Sub Tot: USD\$26.01

TIP: USD\$ _____

Total: USD\$ _____

Ref. Number: 128820201582
Auth. Code: 201582
Batch Number: 664
Response: APPROVAL 201582

Mode: Issuer
AID: 4000000031010
TVR: 8000008000
IAD: 06010A03210000
TSI: 6800
ARC: 558F5280850C91E1
AC: 23
ATC: 0009
APPLAB: VISA DEBIT

CUSTOMER COPY

Thank You

PART 1



Restaurant Depot
Store #874
1760 New Durham Rd
South Plainfield, NJ 07080
Phone: (732) 819-3920
** WHERE RESTAURANTS SHOP **

CUSTOMER(SALE)

PREVIOUS BALANCE \$0.00
ACCOUNT NO 7413127

EDDY GONZALEZ JR
AMERICAN PRIDE BAIT & TACKLE
139
MADISON AVE
PERTH AMBOY
NJ
088614624

Container 15066997XXXX 12-31-40
* LICENSES BELOW NOT VALIDATED *
Resale 15066997XXXX 12-31-40
* CUSTOMER IS SUBJECT TO TAX OR NOT *
* ALLOWED TO BUY ITEMS REQUIRED THE *
* ABOVE LICENSES *
AREA A - SIC 29 - CAT (A,B)
Street Vendor - carts / trucks

C16 I27352 OP234116 10-12-21 16:22

CUP PL SOUF 3.25 2
041594393901 U \$7.71
CASE \$48.36 SIZE 250 UNIT \$0.19
UNITS 1

CUP PL SOUF 3.25 2
041594393901 U \$7.71
CASE \$48.36 SIZE 250 UNIT \$0.19
UNITS 1

PREPAK HVWHF-K-T-N
760695028405 (TA) \$25.55
CASE \$25.55 SIZE 250 UNIT \$0.10
UNITS 1

PREPAK HVWHF-K-T-N
760695028405 (TA) \$25.55
CASE \$25.55 SIZE 250 UNIT \$0.10
UNITS 1

CONT HNG FM 5X5 50HT1

PAGE 2

CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11
UNITS 1

CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11
UNITS 1

CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

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CONT HNG FM 5X5 5OHT1
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CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11
UNITS 1

CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11
UNITS 1

CONT HNG FM 5X5 5OHT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11
UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27
UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27
UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27
UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27
UNITS 1

UNITS ENTERED 16
CASES ENTERED 0
ITEMS RUNG UP 16

TOTAL RW ITEMS 0
UNITS COUNT 16

TOTAL UNITS ENTERED 16
TOTAL CASES ENTERED 0
TOTAL ITEMS RUNG UP 16
TOTAL WEIGHED GOODS (LBS) 0

TOTAL UNITS COUNT 16
SUBTOTAL 16 \$298.96
SUBTOTAL 16 \$298.96
NJ Tax \$3.39
TOTAL TAX \$3.39
TOTAL TAXABLE \$51.10
TOTAL \$302.35

Part 3

CASE \$27.74 SIZE 244 UNIT \$0.11

UNITS 1

CONT HNG FM 5X5 50HT1
041594229415 \$27.74

CASE \$27.74 SIZE 244 UNIT \$0.11

UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27

UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27

UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27

UNITS 1

LID PL SOUF 3/4/5 20/125
041165223453 U \$2.63

CASE \$33.13 SIZE 125 UNIT \$0.27

UNITS 1

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CASES ENTERED 0

ITEMS RUNG UP 16

TOTAL RW ITEMS 0

UNITS COUNT 16

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TOTAL CASES ENTERED 0

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SUBTOTAL 16 \$298.96

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NJ Tax \$3.39

TOTAL TAX \$3.39

TOTAL TAXABLE \$51.10

TOTAL \$302.35

VISA \$302.35

APPROVAL # 540605

REFERENCE# 2942

VISA DEBIT

Chip Read

Mode: Issuer

AID: A0000000031010

TVR: 8080008000

IAD: 06010A03A00000

TSI: 6800

ARC: 00

CHANGE \$0.00

TOTAL ON ACCOUNT \$0.00

BALANCE \$0.00

TOTAL PROMOTION SAVINGS \$0.00

COUPONS SAVINGS \$0.00

CART # COUNT

SUPERVISOR SIGN

Part 4

REGISTERED MEMBERS CAN USE THEIR
LOGIN ID AND PASSWORD TO ACCESS THE
SURVEY FOR A CHANCE TO WIN ONE
OF TWO \$100 RD GIFT CERTIFICATES
EVERY MONTH!

www.restaurantdepot.com

MUST BE 18 YRS OR OLDER.
MUST BE A REGISTERED RD MEMBER.
ONE RESPONSE PER RECEIPT
OR YOU WILL BE DISQUALIFIED

ALL FRESH SHELLFISH STORED AT OR
BELOW 45 DEGREES F.

ALL PERISHABLE RETURNS MUST BE
WITHIN 72 HOURS OF PURCHASE AND
ACCOMPANIED WITH A RECEIPT

THANK YOU FOR SHOPPING WITH US
YOUR OPERATOR WAS NATAISHA CASHIER
C16 I27352 OP234116 10-12-21 16:23

Receipt for Samantha Miranda

Account ID: 401377533979120



Invoice/Payment Date
Oct 22, 2021, 1:44 PM

Payment Method
Visa · 2942
Reference Number: 7BMFC8B6W2

Paid

\$75.00 USD

Transaction ID
4386765934773899-8615098

You're being billed because you reached your \$75.00 payment threshold.

Product Type
Facebook

Campaigns

Post: "PRESENTING....The Perth Amboy Eats Food Tour!..."		\$39.64
From Oct 15, 2021, 12:00 AM to Oct 22, 2021, 1:44 PM		
Post: "PRESENTING....The Perth Amboy Eats Food Tour!..."	2,814 Impressions	\$39.64
Post: "The Perth Amboy BID and Raritan Bay Cruisers are..."		\$35.36
From Oct 15, 2021, 12:00 AM to Oct 22, 2021, 1:44 PM		
Post: "The Perth Amboy BID and Raritan Bay Cruisers are..."	2,318 Impressions	\$35.36

Receipt for Perth Amboy Bid

Account ID: 249277229258742



Invoice/Payment Date
Oct 22, 2021, 2:29 AM

Payment Method
Visa · 2942
Reference Number: UV93Z8FEF2

Paid

\$35.00 USD

Transaction ID
4458816557565061-8588021

You're being billed because you reached your \$35.00 payment threshold.

Product Type
Facebook

Campaigns

Event: Perth Amboy Classic Car Show		\$35.00
From Oct 19, 2021, 12:00 AM to Oct 22, 2021, 2:29 AM		
Event: Perth Amboy Classic Car Show	5,881 Impressions	\$35.00

Report of Audit

on the

Financial Statements

of the

Perth Amboy
Business Improvement
District, Inc.

for the

Year Ended

December 31, 2020

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

I N D E X

	<u>PAGE NUMBER</u>
Independent Auditor's Report	1-3
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	4-5
 <u>EXHIBITS</u>	
"A" - Balance Sheet - December 31, 2020	6
"B" - Statement of Revenues, Expenses and Changes in Fund Balance for the Year Ended December 31, 2020	7
"C" - Statement of Cash Flows for the Year Ended December 31, 2020	8
Notes to Financial Statements - December 31, 2020	9-11



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

308 East Broad Street, Westfield, New Jersey 07090-2122

Telephone 908-789-9300

Fax 908-789-8535

E-mail info@senco.com

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees of the
Perth Amboy Business Improvement District
260 High Street
Perth Amboy, New Jersey 08861

Report on the Financial Statements

We have audited the accompanying financial statements - regulatory basis of the Perth Amboy Business Improvement District (the "Organization"), as of December 31, 2020 and for the year ended December 31, 2020, listed as financial statements - regulatory basis in the foregoing table of contents, and the related notes to the financial statements, which collectively comprise the Organization's regulatory financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the regulatory basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these regulatory financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Division"), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

SUPLEE, CLOONEY & COMPANY

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the regulatory financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the regulatory financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S Generally Accepted Accounting Principles

As described in Note 1 of the regulatory financial statements, the regulatory financial statements are prepared by the Organization on the basis of the financial reporting provisions prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of New Jersey.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the individual fund of the Organization as of December 31, 2020, or the results of its operations and changes in fund balance for the year then ended of the expenditures for the year ended December 31, 2020.

Opinion on Regulatory Basis of Accounting

In our opinion, the regulatory financial statements referred to above present fairly, in all material respects, the regulatory basis balance sheet as of December 31, 2020, the regulatory basis statement of revenues, expenses and changes in fund balance for the year ended December 31, 2020 in accordance with the basis of financial reporting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey as described in Note 1.

SUPLEE, CLOONEY & COMPANY

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 29, 2021 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

October 29, 2021



SUPLEE, CLOONEY & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

308 East Broad Street, Westfield, New Jersey 07090-2122

Telephone 908-789-9300

Fax 908-789-8535

E-mail info@scnco.com

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Trustees of the
Perth Amboy Business Improvement District
260 High Street
Perth Amboy, New Jersey 08861

We have audited, in accordance with the auditing standards generally accepted in the United States of America, the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the regulatory financial statements of the Perth Amboy Business Improvement District (the "Organization"), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Organization's regulatory financial statements, and have issued our report thereon dated October 29, 2021. Our report disclosed that, as described in Note 1 to the financial statements, the Organization prepares its financial statements on a basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, that demonstrates compliance with a modified accrual basis and the budget laws of the State of New Jersey, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the regulatory financial statements, we considered the Organization's control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of Organization's internal control.

SUPLEE, CLOONEY & COMPANY

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

October 29, 2021

EXHIBIT "A"

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

BALANCE SHEET
DECEMBER 31, 2020

ASSETS

Cash and Cash Equivalents	\$	<u>347,454</u>
	\$	<u><u>347,454</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$	14,841
Fund Balance		<u>332,613</u>
	\$	<u><u>347,454</u></u>

The accompanying notes are an integral part of this financial statement.

EXHIBIT "B"

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2020

<u>REVENUES</u>	
Tax Revenue	\$ 249,597
Interest Income	2,679
Other Revenue	
	<hr/>
<u>TOTAL REVENUES</u>	<u>252,276</u>
 <u>EXPENSES</u>	
Program Administration	105,252
Clean Team Project	21,847
Advertising and Marketing	5,735
Operating Expense	23,898
Materials and Supplies	1,475
Professional Services	58,881
Insurance	3,782
Facade Program	27,916
Special Projects	2,457
Downtown Beautification	22,761
Grants	28,200
	<hr/>
<u>TOTAL EXPENSES</u>	<u>302,204</u>
Decrease in Fund Balance	(49,928)
Fund Balance at Beginning of Year	<hr/> 382,541
Fund Balance at End of Year	<hr/> <u>\$ 332,613</u>

The accompanying notes are an integral part of this financial statement.

EXHIBIT "C"

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2020

Cash Flows From Operating Activities

Net Increase (Decrease) in Fund Balance	\$ (49,928)
Changes in Operating Assets and Liabilities:	
Increase (Decrease) in Accounts Payable	<u>(4,878)</u>
<u>Net Cash Provided (Used) By Operating Activities</u>	<u>(54,806)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(54,806)</u>
Cash and Cash Equivalents, Beginning of Year	<u>402,260</u>
Cash and Cash Equivalents, End of Year	<u>\$ 347,454</u>

The accompanying notes are an integral part of this financial statement.

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

ORGANIZATION

Perth Amboy Business Improvement District (the "Organization") is an independent organization, located in Perth Amboy, New Jersey for the purpose of revitalizing and expanding downtown Perth Amboy (the "City") and related business zones as established by the City. The purpose of the Organization is also to promote economic growth and employment within the City and to enhance the commercial viability and attractiveness of the business area. The Organization's support comes primarily from the City of Perth Amboy.

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Organization conform to the accounting principles applicable to special districts, which have been prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such principles and practices are designed primarily for determining compliance with legal provisions and budgetary restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. The following is a summary of the significant policies:

Basis of Accounting

All governmental funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Expenditures are recognized when the related fund liability is incurred.

Fund Accounting

The accounts of the Organization are organized on the basis of fund accounting. Under this basis, the operations of each fund are accounted for with the separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The principal purpose of fund accounting is to ensure observance of restrictions placed on the use of resources available to the Partnership. Individual funds summarized in the accompanying financial statements are classified as follows:

Fund Types

General Operating Fund - is used to account for all revenues and expenditures applicable to the general operations of the Organization. All general operating revenues not restricted as to use are recorded in the General Fund.

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Budgets and Budgetary Accounting

According to Ordinance, the Organization is required to submit an annual estimate of the cost of operating and maintaining the Organization for the next fiscal year for the City Council's approval. Upon Council approval, the adopted budget is integrated into the accounting system to provide budgetary control over revenues and expenditures.

Cash and Cash Equivalents

Cash and cash equivalents include highly liquid debt instruments purchased with original maturity of three months or less.

Prepaid Expenses

The cost of prepaid insurance and other similar items extending over more than one accounting period is accounted for as expenditures of the period of acquisition and not allocated between or among accounting periods.

District Tax Levy

Upon the proper certification to the City of Perth Amboy, taxes are assessed in support of the Organization's budget in the same manner as other municipal taxes. The treasurer of the City of Perth Amboy shall then pay over to the treasurer or custodian of funds of the Organization the taxes assessed.

Income Tax Status

The Organization qualifies as a tax-exempt organization under Section 501 (c)(6) of the Internal Revenue Code and, therefore, has no provision for federal income taxes.

The most significant tax position of the Organization is its assertion that it is exempt from income taxes. Other significant tax positions include its determination of whether any amounts are subject to unrelated business tax (UBIT). Management has determined that the Organization had no activities subject to UBIT in the year ended December 31, 2020. All significant tax positions have been considered by management and it has determined that it is more likely than not that all tax positions would be sustained upon examination by taxing authorities.

The Organization is required to file Form 990 (Return of Organization Exempt from Income Tax) which is subject to examination by the Internal Revenue Service (IRS) up to three years from the extended due date of the tax return. The Forms 990 for 2017 through 2019 are open to examination by the IRS as of December 31, 2020.

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT, INC.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(2) CASH AND EQUIVALENTS

Cash and cash equivalents consist of:

Checking Accounts	\$144,968
Certificate of Deposit	<u>202,486</u>
	<u>\$347,454</u>

Cash on deposit is insured by the Federal Deposit Insurance Corporation in the amount of \$250,000 in each bank depository.

(3) SUBSEQUENT EVENTS

The Organization has evaluated subsequent events occurring after the financial statement date through October 29, 2021 which is the date the financial statements were available to be issued. Based on this evaluation, the Organization has determined that no subsequent events have occurred which require disclosure in the financial statements.

(4) LITIGATION, CLAIMS AND CONTINGENT LIABILITIES

In the ordinary conduct of its business, the Organization may be a party to litigation. At December 31, 2020, in the opinion of management, there were no matters pending or threatened which would have a material adverse effect on the financial position of the Organization.

R-544-10/21

RESOLUTION APPROVING THE INTRODUCTION OF 2022 PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT BUDGET

WHEREAS, the City of Perth Amboy established a Business Improvement District within the City; and

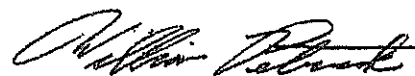
WHEREAS, the Perth Amboy Business Improvement District management has submitted its 2022 budget for review and approval by the City Council in accordance with the procedures established in the Code of the City of Perth Amboy; and

WHEREAS, the City Council has reviewed the proposed 2022 budget and wishes to approve same on first reading; and

WHEREAS, prior to final adoption of the Budget, a public hearing must be held thereon; and

WHEREAS, the City Council wishes to conduct said public hearing on November 22, 2021 at its regular City Council meeting.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to advertise a public hearing on said budget at the regular Council Meeting in City Hall on November 22, 2021 at 7:00 pm at which time and place all interested persons shall be given an opportunity to be heard. Said advertising shall contain a copy of the budget and include the date, time and place of hearing.



WILLIAM A. PETRICK
Council President



VICTORIA ANN KUPSCH
City Clerk

Dated: October 27, 2021

APPROVED AS TO FORM:



WILLIAM W. NORTHGRAVE
Director of Law

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
City Hall
260 High Street
Perth Amboy, NJ 08861
(732) 442-6421



2022 PROPOSED OPERATING BUDGET

BID BOARD OF DIRECTORS

Barry Rosengarten, Chairman

Sergio Diaz, Vice-Chairman

Antonio Abreu, Secretary

Reyes Ortega, Treasurer

Hon. Helmin J. Caba, Mayor

Fausto Diaz

Iris Diaz

Lisett Lebron

Asim Malik

Samuel Quezada

Elizabeth Sanchez

James G. Snyder

**CITY OF PERTH AMBOY
BUSINESS IMPROVEMENT DISTRICT
2022 BID OPERATING BUDGET**

PROGRAM ADMINISTRATION: \$95,000

The 2022 budget includes \$95,000 for the program administrator. The program administrator salary and fringe benefits will be reimbursed to the City of Perth Amboy. As final fringe benefit figures are not provided by the City of Perth Amboy until the new calendar year, any overage is supplemented by the BID unexpended funds.

FAÇADE GRANT PROGRAM: \$30,000

The façade grant program has designated \$30,000 to fund façade project reimbursements. This program is a vital component to the BID's services, as it provides financial assistance to business owners for their beautification projects. As a result, this helps to enhance the overall aesthetic of our downtown business district. Supplemental funds have been added for an additional three grants.

CLEAN TEAM PROGRAM: \$35,400

The BID will partially fund the salary and fringe benefit of two sidewalk sweeper operators.

DOWNTOWN BEAUTIFICATION: \$25,000

Funds will be used for the seasonal planting and maintenance of downtown flower pots, as well as the purchase of new downtown banners. This has remained in the budget has planters program will resume in 2022. In addition, this will cover all flower maintenance throughout the length of Smith Street and at the current billboard on Smith St. & Convery Blvd.

MATERIALS AND SUPPLIES: \$2,500

This line item will fund the necessary needs for the daily functions of the BID program.

EQUIPMENT: \$5,000

This will also fund annual repairs that are needed for the mini-vac machines.

PROFESSIONAL SERVICES: \$23,000

The BID currently uses legal counsel, auditing and insurance services.

MARKETING/PROMOTION: \$12,000

This includes paid social media advertisement, street banners, event banners, billboards, poster boards, postcards, potential hire of a public relations firm(s) and webpage maintenance. See budget for supplemental funds for a public relations firm.

OPERATING EXPENSES: \$4,750

This includes supplementary supplies and expenses such as postage, printer ink, work mobile phone, travel, conferences, memberships and subscriptions.

SPECIAL PROJECTS: BID EXPANSION: \$15,000

The BID Board of Directors unanimously voted on September 14, 2021 to endorse the Business Improvement Expansion Project, presented by Mayor Helmin J. Caba to include all businesses city-wide in the Business Improvement District. The project is set to enhance economic development programming and expand business benefits to all merchants. These special project funds will be used for consulting for guidance on the expansion, technical assistance and business survey evaluation and implementation.

**CITY OF PERTH AMBOY - BUSINESS IMPROVEMENT DISTRICT
2022 PROPOSED OPERATING BUDGET**

BUDGET CATEGORY	BUDGET	TOTAL LINE ITEM
		2022
Program Administration		\$ 95,000.00
Administrative cost	\$ 95,000.00	
Façade Program		\$ 30,000.00
Façade Grant	\$ 30,000.00	
Clean Team Program		\$ 35,400.00
Machine Operator's Salary	\$ 35,400.00	
Downtown Beautification		\$ 25,000.00
Maintenance	\$ 25,000.00	
Materials and Supplies		\$ 2,500.00
Printing	\$ 1,000.00	
Office Supplies/Equipment	\$ 1,000.00	
Other Material & Supplies	\$ 500.00	
Equipment		\$ 5,000.00
Equipment Lease/Purchase	\$ 3,750.00	
Parts/Supplies	\$ 1,250.00	
Professional Services		\$ 23,000.00
Legal Services	\$ 15,000.00	
Insurance	\$ 4,000.00	
Audit Services	\$ 4,000.00	
Marketing/Promotion		\$ 12,000.00
Advertising/Public Notices	\$ 5,000.00	
Marketing/Public Relations	\$ 5,000.00	
Website Development/ Support	\$ 2,000.00	
Operating Expenses		\$ 4,750.00
Telephones/Cell Phone	\$ 1,450.00	
Postage	\$ 1,300.00	
Travel	\$ 350.00	
Conferences/Conventions (business)	\$ 950.00	
Memberships	\$ 700.00	
Subscriptions/publications	\$ -	
Special Projects		\$ 15,000.00
BID Expansion	\$ 15,000.00	
TOTAL BUDGET		\$ 247,650.00
PROPOSED 2022 TAX LEVY	\$ 247,650.00	
TOTAL	\$ 247,650.00	

**CITY OF PERTH AMBOY - BUSINESS IMPROVEMENT DISTRICT
2022 PROPOSED OPERATING BUDGET**

**2022 Supplemental Budget
Unexpended Funds**

Program Admin	\$40,000
Digital Billboard	\$50,000
Marketing	\$20,000
Special Projects	
Summer/Winter Projects*	\$14,750.00
NPP Collaboratives Year 3	\$15,000
2022 Fireworks	\$5,000
TOTAL	\$144,750

(*) Summer/Winter Projects:	Budget
International Event	\$ 3,000.00
Perth Amboy Eats/Taste Program	\$ 4,000.00
Classic Car Show	\$ 1,500.00
Jeep Show	\$ 2,000.00
Neighborhood Business Meetings	\$ 1,000.00
Business Seminars/Workshops	\$ 2,000.00
Small Business Saturday	\$ 1,250.00
Total Summer/Winter Projects	\$ 14,750.00

PERTH AMBOY BUSINESS IMPROVEMENT DISTRICT
 City Hall
 260 High Street
 Perth Amboy, NJ 08861
 (732) 442-6421



Please review the budget timeline below and mark your calendars for these important dates for 2021 in preparation for Calendar Year 2022!

Meet with Budget Committees	<i>Month of October</i>	Committees will include: Façade committee, marketing committee, events.
Mail Notice for Public Hearing <i>BID By-Laws state that we must mail the proposed BID budget and Special Meeting For Public Meeting announcement to the property/business owners 30 days in advance. The proposed budget will not be included in this mailing due to time constraints.</i>	Friday, October 15th	<i>Mailing was sent to property owner and the notice will be advertised to our local newspapers, on the City's website, BID Constant Contact and BID webpage.</i>
BID Board to introduce budget	Tues., October 12th at 4:00p.m.	Regular scheduled meeting
Regular Council Meeting to Introduce propose BID budget	Mon., October 25th at 5:30p.m.	Members are encouraged to attend, but do not need to attend.
Public Hearing/Board Approval of BID Board Budget	Tues., November 15th at 5:00p.m.	*Important Date <i>Must have quorum for this meeting. If changes need to be made to the budget. It will be made prior to the 22nd date for Council approval.</i>
Council to Approve Budget (regular meeting)- City Council Public Hearing	Mon., November 22nd	It is important to have our Executive Board present and the Chairs of the Marketing, Events, Budget and Façade Committees present.



October 29, 2021

Noelia Colon
BID Executive Director
Perth Amboy Business Improvement District

Re: Accounting Systems Review

Summary: The BID is an entity that needs to assure accuracy and correct recording of all the financial transactions. That is done by accurately and timely completing the accounting cycle and having reliable software and data backup to ensure the continuity and availability of the financial data at any given time.

Main Findings and recommendations:

The current accounting system is recorded in QuickBooks Desktop 2011. Intuit, the maker of Quickbooks, no longer provides support for that year, and data is backed up locally.

The Executive Director records transactions as other main functions permit, and she makes payments according to budget, and all payments are subject to the Board's approval. However, it is best to have this managed by an individual with an accounting background.

Current hardware belongs to the City of Perth Amboy. All installations have to be approved by the City's IT department, making it challenging to install a new version of Quickbooks Desktop on a network that allows external backup.

The BID is more likely to lose its historical financial data with the current accounting software and backup system. We recommend migrating the current data to an updated version of QuickBooks. Due to the lack of independence on the hardware, we recommend using a Cloud version of QuickBooks, in this case, QuickBooks Online. Quickbooks Online will allow them to access the information from anywhere, and it does not depend on the city's hardware.

Similarly, we recommend that the Bookkeeping functions be executed by someone with an accounting background, software knowledge, and expertise to ensure that the accounting cycle and accounting principles are followed with more detail.

We recommend that the BID uses a seamless and secure accounts payable system, where the clerical functions are executed by the bookkeepers, while the BID Executive Director remains in the approval process after receiving the Board's authorization.



This new process will separate the accounting functions increasing the control systems for the accounts payable.

By having an updated accounting software and a seamless accounts payable system in place, the Perth Amboy BID ensures their members the protection of the financial data, accuracy, and transparency in the use of the resources.

Cordially,

Karem Ospino

Karem Ospino

Master In Science of Accountancy/ QuickBooks Certify Proadvisor



TAKING CARE OF YOUR BOOKS IS OUR COMMITMENT

PREMIUM PACKAGE

This is the best option for busy business owners who want the maximum out of their cloud accounting system and get access to the key metrics so they can make the best business decisions based on the best quality information.

FULL PACKAGE

This is our most popular option because you get valuable monthly reports to help you manage your business, general advice and we'll even produce your year-end accounts for free.

BASIC PACKAGE

This option is best for those business owners who are simply looking to get the basic entries done to ensure being compliant with the Internal Revenue Service and State regulations

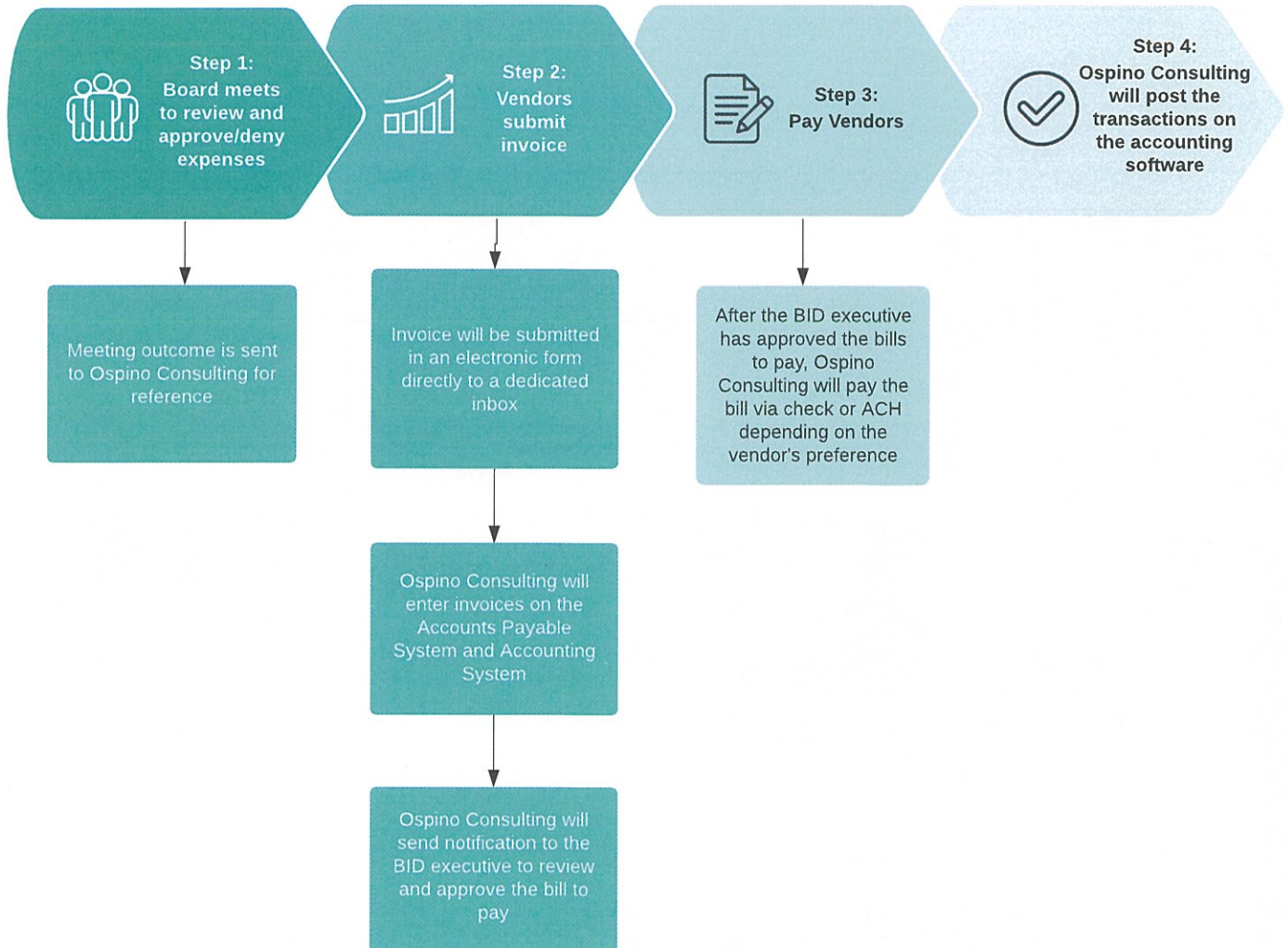
	PREMIUM \$1,395	FULL \$895	BASIC \$595
Number of Bank Accounts/Credit Cards	From 4 to 6	Up to 3	Up to 2
State of New Jersey Annual Reporting Filing	✓	✓	✓
Posting all business bank transactions	✓	✓	✓
Completing the monthly bank reconciliations	✓	✓	✓
Posting purchase invoices, expenses and cash transactions	✓	✓	✓
Credit card transactions and reconciliations	✓	✓	✓
Completing the monthly sales and purchase ledger reconciliations	✓	✓	✓
Completing the monthly Sales Tax reconciliation and payment- 1 State*	✓	✓	✓
Filing of One State Quarterly Sales Tax returns	✓	✓	✓
Completing of Quarterly Estimated Taxes	✓	✓	✓
Maximize your tax deductions*	✓	✓	✓
Unlimited email and telephone support	✓	✓	✓
Management reporting every quarter	✓	✓	✓
Expense monitoring and advice	Unlimited	5 key expenses	✗
Creating Invoices for customers*	✓	✓	✗
Precision accounting with accruals and prepayments	✓	✓	✗
Maintaining your fixed asset register	✓	✓	✗
Monthly management reporting	✓	✓	✗
Receivables monitoring	✓	✓	✗
Completion of annual accounts (1099s)	✓	✓	✗
Subscription for your paperless Expense and receipt processing system	✓	✓	✗
Income Tax Preparation	✓	✗	✗
Budgeting Management	✓	✗	✗
Bill Payments*	✓	✗	✗
Quarterly online ('virtual') business review meeting	✓	✗	✗
Fee per Additional Bank/Credit Card Account	\$75	\$75	\$75
Secured Client Portal Access	FREE	FREE	FREE
Quickbooks Online - typically retails at \$960 per year	FREE	FREE	FREE

* Contact us for details

201-894-0021
60 Engle St Englewood, NJ 07631
info@ospinoconsulting.com

BID Accounts Payable Workflow

KAREM A OSPINO | November 4, 2021



SHARE:

[Join Our Email List](#)

Perth Amboy Floral Pop-Up Art Installation

IT'S OPEN!!!

"Fall" in Love with Perth Amboy, a 1st-time Floral Pop-Up Art Installation in Fink Park located on Smith Street and Madison Avenue is open until November 30th from 9 AM-6 PM!

Be sure to stop by, enjoy the exhibit and take some pictures with family and friends!

Fall *IN LOVE WITH* Perth Amboy

FLORAL POP-UP ART INSTALLATION

Enjoy the exhibit. Take photos.
Make an Instagram-able moment.
[#fallinlovewithperthamboy](https://www.instagram.com/fallinlovewithperthamboy)



NOVEMBER 2ND- NOVEMBER 30TH

9:00 AM - 6:00 PM

FINK PARK- MADISON AVE. & SMITH ST.



The City of
PERTH AMBOY
Helmin J. Caba, Honorable Mayor
& City Council Members



Fall *IN LOVE WITH* Perth Amboy

INSTALACIÓN DE ARTE FLORAL

Disfruta de la exhibición. Tomo fotos.

Comparte en las redes sociales.

#fallinlovewithperthamboy



2 DE NOVIEMBRE - 30 DE NOVIEMBRE

9:00 AM - 6:00 PM

FINK PARK - MADISON AVE. Y SMITH ST.



The City of
PERTH AMBOY
Helmin J. Caba, Honorable Mayor
& City Council Members







