

MANUAL CHECK REGISTER

FOR THE MEETING OF JANUARY 14, 2025													
NUMBER		VENDOR		BANK		FOR						AMOUNT	
121524		Payroll		Current Wire		Payroll 12/15/24						\$152,520.02	
123024		Payroll		Current Wire		Payroll 12/30/24						\$108,288.87	
11525		Payroll		Current Wire		Payroll 1/15/25						\$120,257.55	
11025		Health Insurance		Current Wire		January						\$56,890.24	
10225		SBB Board of Education		Current Wire		January						\$615,328.59	
121324		Bond Anticipation Note		Current Wire								\$1,599,800.00	
121524		Payroll		Misc Trust Wire		Payroll 12/15/24						\$3,136.94	
123024		Payroll		Misc Trust Wire		Payroll 12/30/24						\$7,303.92	
11525		Payroll		Misc Trust Wire		Payroll 1/15/25						\$3,464.68	
		Various		Current		Utility bills						\$24,598.14	

Manual Disbursements \$2,691,588.95
 Bill List \$507,236.01
 Total Disbursed \$3,198,824.96

BOROUGH OF SOUTH BOUND BROOK

Bill List By Vendor Id

01/10/2025

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Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0101		BODNO LLC				Account Continued								
		Vendor Total:	\$1,998.95											
B3402		BEACON ON MAIN URBAN RENEWAL												
25-00004	01/03/25	RENT - JANUARY - DECEMBER			B									
2 RENT - JANUARY		\$4,489.58	5-01-26-110-292	B		OTHER EXPENSE		R		01/03/25	01/10/25			N
3 RENT - FEBRUARY		\$4,489.58	5-01-26-110-292	B		OTHER EXPENSE		R		01/03/25	01/10/25			N
		<u>\$8,979.16</u>												
		Vendor Total:	\$8,979.16											
B4601		ERIC M. BERNSTEIN & ASSOCIATES												
24-01084	12/31/24	MUNICIPAL ATTORNEY												
1 NOVEMBER		\$1,700.00	4-01-20-107-295	B		MUNICIPAL ATTORNEY		R		12/31/24	01/03/25		90421	N
2 PAST DUE		\$1,742.36	4-01-20-107-295	B		MUNICIPAL ATTORNEY		R		12/31/24	01/03/25		89993	N
3 PAST DUE		\$1,350.00	4-01-20-107-295	B		MUNICIPAL ATTORNEY		R		12/31/24	01/03/25		89574	N
		<u>\$4,792.36</u>												
25-00011	01/07/25	MUNICIPAL ATTORNEY												
1 DECEMBER		\$1,700.00	4-01-20-107-295	B		MUNICIPAL ATTORNEY		R		01/07/25	01/10/25		90822	N
		Vendor Total:	\$6,492.36											
B8001		BOB SMITH & ASSOCIATES												
24-01083	12/31/24	MUNICIPAL ATTORNEY												
1 NOVEMBER-DECEMBER 3		\$666.00	4-01-20-107-295	B		MUNICIPAL ATTORNEY		R		12/31/24	01/03/25		345	N
		<u>\$666.00</u>												
		Vendor Total:	\$666.00											
B8310		BRUNSWICK UNIFORM												
24-01003	11/14/24	LUKE UNIFORMS												
1 LUKE UNIFORMS		\$300.00	4-01-26-123-263	B		PW CLOTHING ALLOWANCE		R		11/14/24	01/03/25			N
		<u>\$300.00</u>												
		Vendor Total:	\$300.00											
C2480		GENOVEVA CASTANEDA												
24-00442	06/06/24	ZOOM REIMBURSEMENT												
8 REMAINING 2024 ZOOM REIMB.		\$17.05	4-01-43-800-292	B		OTHER EXPENSE		R		06/06/24	01/03/25		283036908	N
		<u>\$17.05</u>												
		Vendor Total:	\$17.05											
C4495		CENTRAL JERSEY JOINT INSURANCE												
25-00006	01/03/25	2025 ASSESSMENT DUE 1/15/25												
1 2025 ASSESSMENT DUE 1/15/25		\$280,827.00	5-01-23-210-299	B		MISCELLANEOUS EXPENSE		R		01/03/25	01/10/25			N

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D9000		DRAEGER SAFETY DIAGNOSTICS INC							
1 R2023-052 - ALCOTEST		\$19,305.00 G-02-41-750-400	B	AMERICAN RESCUE FUND 2021	R		07/26/23 01/03/25		N
Vendor Total:		\$19,305.00							
E7405		LAUREN ELLIS							
24-01037	12/10/24	GRINCH CAGE LIGHTS							
1 GRINCH CAGE LIGHTS		\$23.41 4-01-25-118-292	B	MISC.	R		12/10/24 01/03/25		N
Vendor Total:		\$23.41							
F2701		FAIL SAFE TESTING LLC							
24-00625	07/01/24	FIRE HOSE TESTING							
1 FIRE HOSE TESTING		\$3,231.72 4-01-25-116-262	B	EQUIPMENT/MAINTENANCE	R		08/07/24 01/10/25		N
Vendor Total:		\$3,231.72							
F4400		FEDERAL EXPRESS CORPORATION							
24-01041	12/18/24	SHIPPING COSTS							
1 POSTAGE		\$152.26 4-01-20-101-207	B	POSTAGE	R		12/18/24 01/03/25	8-712-61769	N
Vendor Total:		\$152.26							
F6804		FF1 APPARATUS LLC							
24-00722	09/11/24	SQUAD 55 REPAIRS							
1 PARTIAL PAY		\$2,589.76 4-01-25-116-261	B	AUTO/TRUCK MAINTENANCE	R		09/11/24 01/03/25	202303158	N
Vendor Total:		\$2,589.76							
F6875		CHRISTINA FISCHER							
24-01057	12/20/24	R2024-074 CLEAN COMM STIPEND							
1 R2023-091 CLEAN COMM STIPEND		\$534.00 G-02-41-770-299	B	CLEAN COMMUNITIES	R		12/20/24 01/03/25		N
25-00021	01/10/25	FIRE INSPECTIONS							
1 FIRE INSPECTIONS		\$400.00 4-01-22-133-288	B	FIRE INSPECTIONS	R		01/10/25 01/10/25		N
Vendor Total:		\$934.00							
F7751		FLEMINGTON DEPT. STORE							
24-00890	11/07/24	UNIFORMS FOR DPW							
1 UNIFORMS FOR DPW		\$452.94 4-01-26-123-263	B	PW CLOTHING ALLOWANCE	R		11/07/24 01/03/25	INV61956	N
Vendor Total:		\$452.94							
F8900		FRA TECHNOLOGIES							
24-01064	12/30/24	CONTRACT 12/1/24 TO 11/30/25							
1 CONTRACT 12/1/24 TO 11/30/25		\$675.00 D-24- -900-201	B	EXPENDED UNDER RS4:19-15.11	R		12/30/24 01/10/25		N

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BOROUGH OF SOUTH BOUND BROOK

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 Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
M8549		MUNICIPAL EMERGENCY SERVICES	Account Continued					
	Vendor Total:	\$1,457.62						
M8551		M.E.L. JOINT INSURANCE FUND						
25-00020	01/10/25	1ST OF 7 ANNUAL INSTALLMENTS						
1 1ST OF 7 AS PER APRIL 2024		\$62,789.27 5-01-45-865-299	B JIF NOTE PAYABLE	R	01/10/25	01/10/25		N
	Vendor Total:	\$62,789.27						
N2905		NATURE'S CHOICE CORP.						
24-01002	12/03/24	BRUSH 25 YARDS						
1 LEAVES		\$80.00 4-01-26-125-299	B SOLID WASTE RECYCLING, OTHER R		12/03/24	01/03/25	0144721	N
24-01094	12/31/24	LEAVES 12/11/24 & 12/12/24						
1 12/11/24		\$400.00 4-01-26-125-299	B SOLID WASTE RECYCLING, OTHER R		01/07/25	01/10/25	0146194	N
2 12/12/24		\$80.00 4-01-26-125-299	B SOLID WASTE RECYCLING, OTHER R		01/07/25	01/10/25	0146301	N
		\$480.00						
	Vendor Total:	\$560.00						
N3299		NJ DEPT OF COMMUNITY AFFAIRS						
24-01020	12/06/24	3RD QTR 2024 DCA FEES						
1 2ND QTR 2024 DCA FEES		\$1,109.00 4-01- -900-006	B DUE TO DCA - CONSTRUCTION FEER		12/06/24	01/10/25		N
	Vendor Total:	\$1,109.00						
N3308		NJMMA						
25-00026	01/10/25	2025 MEMBERSHIP C. FISCHER						
1 CHRISTINA FISCHER 2025		\$300.00 5-01-20-101-201	B CONFERENCES/SEMINARS/DINNERR		01/10/25	01/10/25		N
	Vendor Total:	\$300.00						
N9950		NW FINANCIAL GROUP LLC						
25-00005	01/03/25	BAN SALE						
1 BAN SALE		\$5,000.00 C-26- -222-001	B PURCHASE OF MUNICIPAL BUILDINGR		01/03/25	01/10/25	2024-02	N
	Vendor Total:	\$5,000.00						
O8501		ONE CALL CONCEPTS, INC.						
24-01054	12/20/24	NOVEMBER CALLOUTS						
1 NOVEMBER CALLOUTS		\$8.58 4-01-20-109-299	B ENGINEER. SERV. & COSTS, OTHERR		12/20/24	01/03/25	4115565	N
25-00016	01/08/25	DECEMBER CALLOUTS						
1 DECEMBER CALLOUTS		\$12.87 4-01-20-109-299	B ENGINEER. SERV. & COSTS, OTHERR		01/08/25	01/10/25	4125565	N
	Vendor Total:	\$21.45						

BOROUGH OF SOUTH BOUND BROOK
Bill List By Vendor Id

01/10/2025
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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
O8520 25-00001 1 PUBLIC WORKS	OPTIMUM 01/03/25	MULTIPLE INVOICES \$408.34 4-01-31-170-299 Vendor Total: \$408.34	B OTHER EXPENSE		R		01/03/25 01/03/25			N
O8525 24-00951 1 CANDY CANES 2 SANTA BUTTERMINTS 3 SHIPPING	ORIENTAL TRADING 11/22/24	SUPPLIES FOR DANCER & PRANCER \$89.99 4-01-28-131-299 \$19.98 4-01-28-131-299 \$14.99 4-01-28-131-299 \$124.96 Vendor Total: \$124.96	B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS		R R R		11/22/24 01/10/25 11/22/24 01/10/25 11/22/24 01/10/25			N N N
P2045 24-00539 1 BORO 2 POLICE	PASCACK DATA SERVICES INC. 07/10/24	CYBERSECURITY \$16,002.93 4-01-20-110-299 \$23,561.51 4-01-20-110-299 \$39,564.44 Vendor Total: \$39,564.44	B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE		R R		07/12/24 01/10/25 07/12/24 01/10/25		1324 1329	N N
P6409 24-01038 1 REIMBURSEMENT	VINCENT PELINO 12/10/24	REIMBURSEMENT \$24.93 4-01-25-118-292 Vendor Total: \$24.93	B MISC.		R		12/10/24 01/10/25			N
P9104 25-00014 1 46 WASHINGTON 2 117 CANAL RD 3 117 CANAL RDFL1FRONT 4 117 CANAL RD FL 1 REAR 5 GAZEBO 6 CANAL RD 7 STREET LIGHTS 1300001305 8 STREET LIGHTS 1301300500 10 117 CANAL	P.S.E & G CO. 01/07/25	VARIOUS ACCOUNTS \$527.97 4-01-31-173-295 \$875.13 4-01-31-173-295 \$24.96 4-01-31-173-295 \$26.07 4-01-31-173-295 \$28.58 4-01-31-173-295 \$38.98 4-01-31-173-295 \$2,154.64 4-01-31-173-295 \$10,512.85 5-01-31-136-299 \$4.57 4-01-31-173-295	B ELECTRIC CHARGES B ELECTRIC CHARGES B ELECTRIC CHARGES B ELECTRIC CHARGES B ELECTRIC CHARGES B ELECTRIC CHARGES B ELECTRIC CHARGES B STREET LIGHTING-REGULAR B ELECTRIC CHARGES		R R R R R R R R R		01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25 01/07/25 01/10/25			N N N N N N N N N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type Description	Contract Type	PO Type Stat/Chk	First Enc Date Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P9104		P.S.E & G CO.	Account Continued						
11 CANAL RD		\$4.00 4-01-31-173-295	B ELECTRIC CHARGES		R	01/07/25 01/10/25			N
12 BORO HALL		\$624.42 4-01-31-173-295	B ELECTRIC CHARGES		R	01/08/25 01/10/25			N
		<u>\$14,822.17</u>							
		Vendor Total: \$14,822.17							
QUADRIEN 25-00028		QUADIENT FINANCE USA INC. 01/10/25 POSTAGE THRU DECEMBER							
1 POSTAGE DECEMBER		\$70.85 4-01-20-103-207	B FINANCIAL ADMIN, POSTAGE		R	01/10/25 01/10/25			N
2 POSTAGE DECEMBER		\$50.00 4-01-43-800-207	B POSTAGE		R	01/10/25 01/10/25			N
3 POSTAGE DECEMBER		\$67.00 4-01-25-118-207	B POSTAGE		R	01/10/25 01/10/25			N
4 POSTAGE DECEMBER		\$124.00 4-01-20-105-207	B POSTAGE		R	01/10/25 01/10/25			N
		<u>\$311.85</u>							
		Vendor Total: \$311.85							
R4300 24-01028		REGISTRAR'S ASSOC OF NJ 12/30/24 REGISTRAR MEMBERSHIP							
1 CHRISTINA FISCHER		\$25.00 4-01-20-101-203	B DUES		R	12/06/24 01/03/25		13386	N
3 ERIN FOGARTY		\$25.00 4-01-20-101-203	B DUES		R	12/31/24 01/03/25		13786	N
4 DIANA BARNAT		\$25.00 4-01-20-101-203	B DUES		R	12/31/24 01/03/25		13693	N
		<u>\$75.00</u>							
		Vendor Total: \$75.00							
R6850 24-00929		RICHIES TIRE SERVICE, INC 11/02/24 ENGINE 55 TIRES							
1 4 TIRES FOR ENGINE 55		\$4,272.62 4-01-25-116-261	B AUTO/TRUCK MAINTENANCE		R	11/02/24 01/03/25			N
24-01036		12/12/24 TIRES FOR POLICE							
1 GOODYEAR EAGLE RSA 245/55R18		\$264.00 4-01-25-118-261	B AUTO MAINTENANCE & SUPPLIES		R	12/12/24 01/03/25			N
		<u>\$4,536.62</u>							
		Vendor Total: \$4,536.62							
S6900 24-01000		SITE ONE LANDSCAPE SUPPLY 11/14/24 SALT PELLETS							
1 SALT PELLETS		\$1,102.26 4-01-28-130-292	B OTHER EXPENSE		R	11/14/24 01/03/25		148127903-001	N
		<u>\$1,102.26</u>							
		Vendor Total: \$1,102.26							
S7520 24-01055		SOMERSET COUNTY VEHICLE MAINT 12/20/24 NOVEMBER FUEL							

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S7520			SOMERSET COUNTY VEHICLE MAINT					Account Continued							
1 POLICE				\$1,425.68		4-01-31-171-218	B	GASOLINE-POLICE	R		12/20/24	01/03/25		342	N
2 DPW				\$231.34		4-01-31-171-221	B	GASOLINE-PUBLIC WORK	R		12/20/24	01/03/25		342	N
3 FIRE				\$266.38		4-01-31-171-216	B	GASOLINE-FIRE DEPT	R		12/20/24	01/03/25		342	N
				<u>\$1,923.40</u>											
25-00008		01/07/25		DECEMBER FUEL											
1 POLICE				\$1,485.53		4-01-31-171-218	B	GASOLINE-POLICE	R		01/07/25	01/10/25		343	N
2 DPW				\$551.63		4-01-31-171-221	B	GASOLINE-PUBLIC WORK	R		01/07/25	01/10/25		343	N
4 FIRE				\$202.56		4-01-31-171-221	B	GASOLINE-PUBLIC WORK	R		01/07/25	01/10/25		343	N
				<u>\$2,239.72</u>											
			Vendor Total:	\$4,163.12											
S8901			SOUTH BRANCH EMERGENCY SERVICE												
24-00818		10/08/24		EMT REFRESHER TRAINING											
1 OCTOBER 15 CLASS C				\$250.00		4-01-25-118-201	B	CONF., SEMINARS & CLASSES	R		10/08/24	01/03/25			N
2 NOVEMBER 11 CLASS A				\$250.00		4-01-25-118-201	B	CONF., SEMINARS & CLASSES	R		10/08/24	01/03/25			N
3 NOVEMBER 12 CLASS B				\$250.00		4-01-25-118-201	B	CONF., SEMINARS & CLASSES	R		10/08/24	01/03/25			N
				<u>\$750.00</u>											
			Vendor Total:	\$750.00											
S9157			SOMERSET CO FIRE MARSHAL'S ASS												
25-00025		01/10/25		TIM COYLE FIRE OFFICIAL 2025											
1 TIM COYLE FIRE OFFICIAL 2025				\$50.00		5-01-22-133-292	B	MISC.	R		01/10/25	01/10/25			N
			Vendor Total:	\$50.00											
T2903			TCTA OF NEW JERSEY												
24-01056		08/16/24		WEBINARS											
1 SEPTEMBER 11 WEBINAR				\$90.00		4-01-20-105-203	B	DUES	R		12/20/24	01/03/25			N
3 JANUARY 16 STAY NJ TAX CREDIT				\$50.00		4-01-20-105-203	B	DUES	R		12/20/24	01/03/25			N
				<u>\$140.00</u>											
25-00024		01/10/25		MEMBERSHIP RENEWAL D. BARNAT											
1 2025 MEMBERSHIP DIANA M BARNA				\$100.00		5-01-20-105-203	B	DUES	R		01/10/25	01/10/25			N
			Vendor Total:	\$240.00											
V1001			ANTHONY MATTHEW VALLONE												
24-01077		12/30/24		DEPUTY OEM COOR STIPEND											
1 DEPUTY OEM COOR STIPEND				\$750.00		4-01-25-120-292	B	MISC.	R		12/30/24	01/10/25			N

Borough of South Bound Brook

Bill List By Vendor Id

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BOROUGH OF SOUTH BOUND BROOK

Bill List By Vendor Id

01/10/2025

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
V5555		GUY VILLARD						
24-01029	12/06/24	CREOLE INTERPRETER						
1 11/24/2024		\$130.00 4-01-43-800-215	B COURT INTERPRETER	R	12/13/24 01/03/25			N
2 12/04/2024		\$130.00 4-01-43-800-215	B COURT INTERPRETER	R	12/13/24 01/03/25			N
		<u>\$260.00</u>						
	Vendor Total:	\$260.00						
V6810		VITAL RECORDS CONTROL						
24-01042	12/18/24	NOVEMBER SERVICE						
1 NOVEMBER SERVICE		\$73.39 4-01-20-101-292	B MISC.	R	12/18/24 01/03/25		4627786	N
	Vendor Total:	\$73.39						
W7000		WOODS MACHINERY						
24-00999	11/14/24	LANDSCAPING SUPPLIES						
1 LANDSCAPING SUPPLIES		\$2,070.63 4-01-26-110-219	B MISC. PARTS & SUPPLIES	R	11/14/24 01/03/25		011200	N
	Vendor Total:	\$2,070.63						
Z1309		LANDMARK SBB ASSOC.						
24-00936	11/15/24	REFUND OF ESCROW						
1 REFUND OF ESCROW		\$0.27 E-49- -900-173	B LANDMARK SBB ASSOC 331-SP-AM R		11/15/24 12/05/24			N
	Vendor Total:	\$0.27						
Z1327		TIMOTHY HOFFMAN, INC.						
24-00965	11/20/24	APPRAISAL FOR TAX APPEALS						
1 APPRAISAL FOR TAX APPEALS		\$1,361.25 4-01-20-107-294	B TAX APPEAL COSTS	R	11/20/24 01/03/25		111824SBB	N
	Vendor Total:	\$1,361.25						

Total Purchase Orders: 81 Total P.O. Line Items: 133 Total List Amount: \$507,236.01 Total Void Amount: \$0.00

BOROUGH OF SOUTH BOUND BROOK
Bill List By Vendor Id

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	4-01	\$97,982.83	\$0.00	\$97,982.83	\$0.00	\$0.00	\$97,982.83		
	5-01	\$369,762.15	\$0.00	\$369,762.15	\$0.00	\$0.00	\$369,762.15		
	C-26	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00		
	D-24	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00		
	E-49	\$837.27	\$0.00	\$837.27	\$0.00	\$0.00	\$837.27		
	G-02	\$32,693.76	\$0.00	\$32,693.76	\$0.00	\$0.00	\$32,693.76		
Total Of All Funds:		\$507,236.01	\$0.00	\$507,236.01	\$0.00	\$0.00	\$507,236.01		