

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	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
		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
		Vendor Total:	\$4,792.36									
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
		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
		Vendor Total:	\$300.00									
C2480		GENOVEVA CASTANEDA										
24-00442	06/06/24	ZOOM REIMBURSEMENT				B						
8 REMAINING 2024 ZOOM REIMB.		\$17.05	4-01-43-800-292	B	OTHER EXPENSE		R	06/06/24	01/03/25		283036908	N
		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

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
C4495		CENTRAL JERSEY JOINT INSURANCE	Account Continued					
		Vendor Total: \$280,827.00						
C4508		CENTRAL JERSEY TRAILER & HITCH						
24-01060	12/19/24	DUMP TRAILER						
1 DUMP TRAILER		\$5,506.34 4-01-26-123-292	B OTHER EXPENSE	R	12/19/24 01/10/25			N
2 DUMP TRAILER		\$2,154.62 4-01-28-130-292	B OTHER EXPENSE	R	12/19/24 01/10/25			N
3 DUMP TRAILER		\$3,950.00 G-02-41-750-400	B AMERICAN RESCUE FUND 2021	R	12/19/24 01/10/25			N
4 DUMP TRAILER		\$339.04 4-01-26-110-219	B MISC. PARTS & SUPPLIES	R	12/30/24 01/10/25			N
		\$11,950.00						
		Vendor Total: \$11,950.00						
C7504		CLEARY GIACOBBE ALFIERI JACOBS						
24-01048	12/19/24	REDEVELOPMENT ATTORNEY						
1 GENERAL REDEVELOPMENT MATTE		\$38.00 C-26- -154-100	B GAF BUILDING PURCHASE	R	12/19/24 01/03/25		142318	N
2 GENERAL REDEVELOPMENT MATTE		\$228.00 C-26- -154-100	B GAF BUILDING PURCHASE	R	12/19/24 01/03/25			N
		\$266.00						
25-00015	01/07/25	REDEVELOPMENT ATTORNEY						
1 GENERAL REDEVELOPMENT MATTE		\$19.00 C-26- -154-100	B GAF BUILDING PURCHASE	R	01/07/25 01/10/25		137372	N
		Vendor Total: \$285.00						
C7600		CME ASSOCIATES						
24-01085	12/31/24	IMPRMNTS MADISON, CHARLOTTE						
1 IMPRMTS MADISON, CHARLOTTE		\$392.00 G-02-41-818-000	B DOT GRANT MADISON & CHARLOTT	R	12/31/24 01/03/25		365990	N
2 IMPRMTS MADISON, CHARLOTTE		\$147.00 G-02-41-818-000	B DOT GRANT MADISON & CHARLOTT	R	12/31/24 01/03/25		366907	N
		\$539.00						
24-01086	12/31/24	STEWART & KILCOURSE						
1 IMPRMTS STEWART		\$346.00 G-02-41-827-000	B NJDOT STEWART/KILCOURSE/KOHLR	R	12/31/24 01/03/25		366908	N
3 IMPRMTS KILCOURSE		\$247.00 G-02-41-827-000	B NJDOT STEWART/KILCOURSE/KOHLR	R	12/31/24 01/03/25		366909	N
		\$593.00						
24-01087	12/31/24	113 CLINTON STREET						
1 113 CLINTON STREET		\$837.00 E-49- -900-186	B JOSEPH LACORTE	R	12/31/24 01/03/25		365991	N
24-01088	12/31/24	161 EDGEWOOD FKA BLACK BELT						
1 161 EDGEWOOD FKA BLACK BELT		\$474.50 4-01-20-109-295	B MUNICIPAL ENGINEER	R	12/31/24 01/03/25		365989	N
2 161 EDGEWOOD FKA BLACK BELT		\$3,329.75 4-01-20-109-295	B MUNICIPAL ENGINEER	R	12/31/24 01/03/25		366906	N
		\$3,804.25						

Vendor #	Name	Description	Contract	PO Type	Status	First Date	Last Date	Check Void	Invoice	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		1099 Excl
Item Description				Type						
C7600	CME ASSOCIATES			Account Continued						
24-01089	12/31/24	SANI SEWER PROJECT								
1 SANI SEWER PROJECT		\$2,886.50	G-02-41-750-450	B	SOMERSET CO. 2023 WATER/SEWER	12/31/24	01/03/25		365988	N
2 SANI SEWER PROJECT		\$1,616.25	G-02-41-750-450	B	SOMERSET CO. 2023 WATER/SEWER	12/31/24	01/03/25		366905	N
		<u>\$4,502.75</u>								
24-01090	12/31/24	VARIOUS INVOICES								
1 GENERAL PLANNING		\$403.00	4-01-20-109-296	B	MUNICIPAL PLANNER	12/31/24	01/03/25		365987	N
2 GENERAL ENGINEERING		\$348.25	4-01-20-109-296	B	MUNICIPAL PLANNER	12/31/24	01/03/25		366904	N
		<u>\$751.25</u>								
		Vendor Total:	\$11,027.25							
C8604	CONFIREES									
25-00013	12/31/24	FIRE PAST DUE								
1 FIRE PAST DUE		\$570.00	4-01-25-116-262	B	EQUIPMENT/MAINTENANCE	01/07/25	01/10/25		INV-0230942	N
		Vendor Total:	\$570.00							
C8889	COURIER-NEWS									
24-01053	12/20/24	LEGAL NOTICES								
1 LEGAL NOTICES		\$176.08	4-01-21-111-292	B	MISC.	12/20/24	01/03/25		0006792156	N
		Vendor Total:	\$176.08							
C8905	TIM COYLE									
24-01033	12/10/24	REIMBURSMENT								
1 ION SPEAKER		\$158.87	4-01-25-117-292	B	MISC.	12/10/24	01/10/25			N
2 GAS LEAK DETECTOR		\$79.99	4-01-25-117-292	B	MISC.	12/10/24	01/10/25			N
		<u>\$238.86</u>								
		Vendor Total:	\$238.86							
D3450	DELTA DENTAL PLAN OF NJ									
25-00007	01/03/25	JANUARY								
1 JANUARY		\$2,767.73	5-01-23-220-226	B	DENTAL	01/03/25	01/10/25			N
25-00019	01/09/25	FEBRUARY								
1 FEBRUARY		\$2,767.73	5-01-23-220-226	B	DENTAL	01/09/25	01/10/25			N
		Vendor Total:	\$5,535.46							
D9000	DRAEGER SAFETY DIAGNOSTICS INC									
23-00662	07/26/23	R2023--052 - ALCOTEST								

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D9000		DRAEGER SAFETY DIAGNOSTICS INC	Account Continued					
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	B MISC.	R	12/10/24 01/03/25			N
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	B EQUIPMENT/MAINTENANCE	R	08/07/24 01/10/25			N
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	B POSTAGE	R	12/18/24 01/03/25		8-712-61769	N
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	B AUTO/TRUCK MAINTENANCE	R	09/11/24 01/03/25		202303158	N
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	B CLEAN COMMUNITIES	R	12/20/24 01/03/25			N
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	B FIRE INSPECTIONS	R	01/10/25 01/10/25			N
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	B PW CLOTHING ALLOWANCE	R	11/07/24 01/03/25		INV61956	N
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	B EXPENDED UNDER RS4:19-15.11	R	12/30/24 01/10/25			N
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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F8900		FRA TECHNOLOGIES		Account Continued						
	Vendor Total:	\$675.00								
H2500		HUNTER TECHNOLOGIES								
24-01043	12/18/24	PHONE SYSTEM								
1 PHONE SYSTEM		\$780.02	4-01-31-170-299	B OTHER EXPENSE	R	12/18/24	01/03/25		159-39540	N
	Vendor Total:	\$780.02								
J8380		JOE'S MEAT MARKET								
24-01004	12/03/24	GIFT CARDS 4 XMAS HOUSE DECO			R	12/03/24	01/03/25			N
1 GIFT CARDS 4 XMAS HOUSE DECO		\$60.00	4-01-28-131-299	B MISCELLANEOUS						
	Vendor Total:	\$60.00								
L7002		LOWES								
24-00727	09/12/24	MISC. ITEMS			R	09/12/24	01/10/25			N
1 MISC ITEMS		\$857.72	4-01-26-121-292	B OTHER EXPENSE						
24-00997	11/14/24	LIGHTS			R	11/14/24	01/03/25			N
1 HOLIDAY LIGHTS BORO		\$1,070.29	4-01-28-130-292	B OTHER EXPENSE						
	Vendor Total:	\$1,928.01								
M2125		MACK CAMERA & VIDEO SERVICE								
24-01011	12/02/24	EXTENDED WARRANTY COVERAGE			R	12/02/24	01/03/25			N
1 EXTENDED WARRANTY		\$1,300.00	4-01-25-118-292	B MISC.						
	Vendor Total:	\$1,300.00								
M4950		MGL PRINTING SOLUTIONS								
24-01093	12/31/24	TAX OFFICE SUPPLIES			R	12/31/24	01/10/25		211976	N
1 SEWER DELINQUENT BILLS		\$225.00	4-01-20-105-205	B OFFICE SUPPLIES						
2 TAX DELINQUENT BILLS		\$189.00	4-01-20-105-205	B OFFICE SUPPLIES	R	12/31/24	01/10/25		211976	N
3 SHIPPING		\$48.00	4-01-20-105-205	B OFFICE SUPPLIES	R	12/31/24	01/10/25		211976	N
	Vendor Total:	\$462.00								
M8549		MUNICIPAL EMERGENCY SERVICES								
24-00456	06/11/24	POINT BLANK VISION & ACCESSORI			R	06/11/24	01/03/25			N
1 VASDQUEZ BALLISTICS		\$1,203.42	4-01-25-118-117	B CLOTHING ALLOWANCE						
2 VASDQUEZ POINT BLANK ACCESSC		\$254.20	4-01-25-118-117	B CLOTHING ALLOWANCE	R	06/11/24	01/03/25			N
	Vendor Total:	\$1,457.62								

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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		NU 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		NUJMA								
25-00026	01/10/25	2025 MEMBERSHIP C. FISCHER								
1 CHRISTINA FISCHER 2025		\$300.00 5-01-20-101-201	B	CONFERENCES/SEMINARS/DINNER,R		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 BUILDING		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								

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

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S7520		SOMERSET COUNTY VEHICLE MAINT											
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
		\$1,923.40											
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
		\$2,239.72											
	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
		\$750.00											
	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
		\$140.00											
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

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
V1001	ANTHONY MATTHEW VALLONE		Account Continued					
	Vendor Total:	\$750.00						
V3405	VERIZON							
25-00002	01/03/25	FIOS						
1 FIOS POLICE		\$139.00 4-01-31-170-299	B OTHER EXPENSE	R	01/03/25	01/03/25		N
	Vendor Total:	\$139.00						
V5500	VILLAGE OFFICE SUPPLY							
24-01016	12/05/24	FINANCE SUPPLIES						
1 BANKER BOXES		\$43.76 4-01-20-105-205	B OFFICE SUPPLIES	R	12/05/24	01/03/25		N
2 PAID STAMP		\$31.31 4-01-20-105-205	B OFFICE SUPPLIES	R	12/05/24	01/03/25		N
		\$75.07						
24-01017	12/06/24	PLACECARD PLATE ANNE PAPERBERG						
1 PLACECARD PLATE ANNE PAPERBE		\$26.40 4-01-20-100-201	B CONFERENCES/MEMBERSHIPS	R	12/06/24	01/03/25		N
24-01030	12/09/24	BORO OFFICE SUPPLIES						
1 TOILET PAPER		\$62.99 4-01-26-110-218	B JANITORIAL SUPPLIES	R	12/13/24	01/03/25		N
2 TOWELS		\$41.03 4-01-26-110-218	B JANITORIAL SUPPLIES	R	12/09/24	01/03/25		N
3 SOAP(GALLON)		\$30.03 4-01-26-110-218	B JANITORIAL SUPPLIES	R	12/09/24	01/03/25		N
		\$134.05						
24-01039	12/17/24	COURT SUPPLIES						
1 CALENDERS		\$8.33 4-01-43-800-205	B OFFICE SUPPLIES	R	12/17/24	01/03/25		N
7 DMW 20028 AAG CALENDAR WALL		\$18.01 4-01-43-800-205	B OFFICE SUPPLIES	R	12/19/24	01/03/25		N
8 DMW 503278 AAG CALENDAR WALL		\$29.87 4-01-43-800-205	B OFFICE SUPPLIES	R	12/19/24	01/03/25		N
		\$56.21						
	Vendor Total:	\$291.73						
V5550	VILLAGE SUPERMARKET INC.							
24-01026	12/11/24	BORO OFFICE SUPPLIES		B				
4 BORO HALL SUPPLIES		\$37.25 4-01-28-131-299	B MISCELLANEOUS	R	12/19/24	01/10/25		N
5 BORO HALL SUPPLIES		\$58.96 4-01-28-131-299	B MISCELLANEOUS	R	12/19/24	01/10/25		N
		\$96.21						
24-01040	12/17/24	GRINCH RUN SUPPLIES						
1 GRINCH RUN SUPPLIES		\$41.98 4-01-25-118-292	B MISC.	R	12/17/24	01/10/25		N
	Vendor Total:	\$138.19						
V5555	GUY VILLARD							

BOROUGH OF SOUTH BOUND BROOK
Bill List By Vendor Id

01/10/2025

12:51 PM

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