

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **November 6, 2024**, as enumerated on this list for materials, supplies and services furnished, delivered and /or performed have been certified by the Departments as correct. Each Voucher has been reviewed for the availability of funds, compliance with local and state regulations, accuracy of account coding and completeness by the CFO and/or Treasurer, therefore:

Be it resolved, by the Township Committee of the Township of Lebanon, that the following be paid by the Finance Department:

Current Account	\$ 3,594,697.86
Capital Funds	\$ 16,060.14
Grant Funds	\$ 1,606.10
Animal Control Funds	\$ 3,216.00
Memorial Park	\$ 563.35
COAH	\$ 465.00
Open Space Trust Fund	\$ 8,641.00
Tax Premiums	\$ <u>13,500.00</u>
TOTAL	\$ <u>3,638,749.45</u>
Developer's Escrow	\$ 1,492.00

Recommended,

Diane Laudenbach  
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 11/06/24 to 11/06/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
ANIMAL PEAPACK		ANIMAL TRUST PEAPACK 16116214					
1370	11/06/24	BOROU005 BOROUGH OF WASHINGTON					2957
24-00830	1	4TH QTR SERVICES	2,706.00	T-12-56-850-800 Reserve for Dog	Budget		1 1
1371	11/06/24	MGL01 MGL PRINTING SOLUTIONS					2957
24-00953	1	2025 DOG LICENSING TAGS	510.00	T-12-56-850-800 Reserve for Dog	Budget		2 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	3,216.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	3,216.00	0.00	
CURRENT-PEAPACK		Current Fund Checking					
12618	11/06/24	Alignment Check					VOID
12619	11/06/24	4IMPR005 4 IMPRINT, INC					2954
24-00814	1	JACKETS/EMBROIDERY/TAPE CHG	546.10	G-01-41-771-303 Clean Communities Grant	Budget		21 1
12620	11/06/24	A1VEH005 A1 VEHICLE INSPECTIONS OF NJ					2954
24-00924	1	SMOKE TEST ON DUMP TRUCKS	320.00	4-01-26-290-299 Road Repair/Maint OE	Budget		103 1
12621	11/06/24	ABS02 ABSOLUTE SHREDDING, LLC					2954
24-00824	1	RESIDENT SHRED EVENT	1,060.00	G-01-41-701-303 Recycling Tonnage Grant	Budget		24 1
12622	11/06/24	AMAZO005 AMAZON CAPITAL SERVICES					2954
24-00902	1	22.5 X 34.5 PAPER	120.04	4-01-25-240-299 Police Dept OE	Budget		80 1
24-00902	2	SHOOTING TARGET PAPER	15.99	4-01-25-240-299 Police Dept OE	Budget		81 1
24-00902	3	S & H	19.95	4-01-25-240-299 Police Dept OE	Budget		82 1
24-00902	4	BRAKE MASTER CYLINER	59.29	4-01-26-290-299 Road Repair/Maint OE	Budget		83 1
24-00922	1	ETHERNET CABLE	16.92	4-01-25-240-299 Police Dept OE	Budget		99 1
24-00922	2	BOILER CONTROL	234.56	4-01-26-290-299 Road Repair/Maint OE	Budget		100 1
24-00922	3	BRASS FITTING	12.98	4-01-26-290-299 Road Repair/Maint OE	Budget		101 1
24-00922	4	SILICONE HEATER HOSE	56.39	4-01-26-290-299 Road Repair/Maint OE	Budget		102 1
24-00957	1	PLASTIC HOLE PLUG BUTTONS	15.35	4-01-26-290-299 Road Repair/Maint OE	Budget		138 1
24-00957	2	HOODIE	52.79	4-01-26-290-299 Road Repair/Maint OE	Budget		139 1

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12622	AMAZON	CAPITAL SERVICES							
24-00957	3	ZONE VALVE	195.41	4-01-26-290-299	Budget		140	1	
				Road Repair/Maint OE					
24-00957	4	SUNCATCHERS	19.99	4-01-20-176-299	Budget		141	1	
				MUSEUM- NEW HAMPTON MUSEUM-OTHER EXPENSE					
24-00957	5	3 RING BINDER	22.43	4-01-20-120-299	Budget		142	1	
				Municipal Clerk OE					
			<u>842.09</u>						
12623	11/06/24	BRIGH005 BRIGHTSPEED							2954
24-00944	1	POLICE - ACCT # 483838424	41.15	4-01-31-440-102	Budget		124	1	
				Telephone-Police					
12624	11/06/24	C M01 C & M AUTO PARTS							2954
24-00858	1	SEPTEMBER PURCHASES	2,560.44	4-01-26-290-299	Budget		27	1	
				Road Repair/Maint OE					
12625	11/06/24	CAL01 CALIFON LUMBER							2954
24-00860	1	EZ SET WALL TIMER	14.99	4-01-26-290-299	Budget		29	1	
				Road Repair/Maint OE					
24-00866	1	10/2/2024 PURCHASE	14.38	4-01-25-240-299	Budget		34	1	
				Police Dept OE					
24-00880	1	ADHESIVE FASTENERS	4.94	4-01-25-240-299	Budget		39	1	
				Police Dept OE					
24-00880	2	MOUNTING TAPE	10.99	4-01-25-240-299	Budget		40	1	
				Police Dept OE					
			<u>45.30</u>						
12626	11/06/24	CANON005 CANON FINANCIAL SERVICES, INC.							2954
24-00788	1	CONTRACT/METER USAGE	255.86	4-01-20-120-299	Budget		18	1	
				Municipal Clerk OE					
24-00897	1	CONTRACT/COPIER USAGE	235.73	4-01-20-120-299	Budget		50	1	
				Municipal Clerk OE					
			<u>491.59</u>						
12627	11/06/24	CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST							2954
24-00912	1	REDEMPTION 20-03	47,418.44	4-01-55-001-010	Budget		91	1	
				TAX SALE REDEMPTIONS					
12628	11/06/24	COM01 COMCAST							2954
24-00879	1	ACCOUNT # 8499 05 272 0026220	262.84	4-01-25-240-299	Budget		38	1	
				Police Dept OE					
24-00910	1	MUSEUM - ACCT 8499052710005218	94.90	4-01-20-176-299	Budget		90	1	
				MUSEUM- NEW HAMPTON MUSEUM-OTHER EXPENSE					
24-00916	1	DPW - 8499052720032103	205.89	4-01-26-290-299	Budget		93	1	
				Road Repair/Maint OE					
24-00955	1	8499 05 272 0030180 - MB	257.59	4-01-26-310-299	Budget		136	1	
				Public Bldgs & Gnds OE					
			<u>821.22</u>						

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12629	11/06/24	COO03 COOPER'S OIL COMPANY					2954		
24-00862	1	REFURNACE REPAIR	130.00	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		31	1	
12630	11/06/24	COU01 COUNTY OF HUNTERDON					2954		
24-00887	1	4TH QTR COUNTY TAX	836,998.01	4-01-55-001-003 County Taxes Payable	Budget		44	1	
12631	11/06/24	COU02 COUNTY OF HUNTERDON-LIBRARY					2954		
24-00888	1	4TH QTR LIBRARY TAX	85,610.83	4-01-55-001-003 County Taxes Payable	Budget		45	1	
12632	11/06/24	COU03 COUNTY OF HUNTERDON-OPEN SPACE					2954		
24-00889	1	4TH QTR OPEN SPACE TAX	83,261.89	4-01-55-001-003 County Taxes Payable	Budget		46	1	
12633	11/06/24	DOUGN005 DOUG NICHUCK					2954		
24-00828	1	UNIFORM REIMBURSEMENT-NICHUCK	64.45	4-01-25-240-299 Police Dept OE	Budget		26	1	
12634	11/06/24	DRA01 DRAEGER, INC.					2954		
24-00696	1	5951794574 CERT SOLUTION	156.00	4-01-25-240-299 Police Dept OE	Budget		16	1	
12635	11/06/24	FLE02 FLEMINGTON DEPARTMENT STORE					2954		
24-00864	1	2 PERF POLO	151.70	4-01-25-240-299 Police Dept OE	Budget		32	1	
24-00864	2	2 PERF POLO	160.70	4-01-25-240-299 Police Dept OE	Budget		33	1	
24-00907	1	JEANS/SHIRT - APGAR	129.97	4-01-26-290-299 Road Repair/Maint OE	Budget		84	1	
24-00907	2	JEANTS/SHIRT - RIVERS	166.80	4-01-26-290-299 Road Repair/Maint OE	Budget		85	1	
24-00907	3	BOOTS - APGAR	154.95	4-01-26-290-299 Road Repair/Maint OE	Budget		86	1	
24-00930	1	BEAM CLOTHING	300.00	4-01-26-290-299 Road Repair/Maint OE	Budget		106	1	
			<u>1,064.12</u>						
12636	11/06/24	FOL01 FOLEY, INC.					2954		
24-00936	1	SCRAPER	769.08	4-01-26-290-299 Road Repair/Maint OE	Budget		118	1	
24-00936	2	TONGE NOZZLE	266.24	4-01-26-290-299 Road Repair/Maint OE	Budget		119	1	
24-00936	3	CHECK VALVE	149.84	4-01-26-290-299 Road Repair/Maint OE	Budget		120	1	
24-00936	4	HINGE	165.64	4-01-26-290-299 Road Repair/Maint OE	Budget		121	1	
24-00936	5	GAS SPRING	130.27	4-01-26-290-299 Road Repair/Maint OE	Budget		122	1	
			<u>1,481.07</u>						

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12637	11/06/24	FOS01 FOSTER AND COMPANY INC					2954		
24-00806	1	JEL-LUBE-DZ	190.34	4-01-26-290-299	Budget		19		1
				Road Repair/Maint OE					
24-00806	2	SHYD/HOZ/FTG/CON	448.17	4-01-26-290-299	Budget		20		1
				Road Repair/Maint OE					
			<u>638.51</u>						
12638	11/06/24	GAB01 WARREN GABRIEL					2954		
24-00928	1	REIMBURSEMENT FOR GAS SHOCK	132.18	4-01-26-290-299	Budget		104		1
				Road Repair/Maint OE					
12639	11/06/24	GABRI005 GABRIELLI TRUCK SALES					2954		
24-00899	1	REPAIR TO 2016 MACK TRUCK	231.75	4-01-26-290-299	Budget		52		1
				Road Repair/Maint OE					
12640	11/06/24	GREAT005 GREATAMERICA FINANCIAL SVCS					2954		
24-00894	1	MAIL MACHINE	180.00	4-01-20-120-299	Budget		48		1
				Municipal Clerk OE					
12641	11/06/24	GRIFF005 GRIFFITH-ALLIED TRUCKING LLC					2954		
24-00859	1	903.2 GALLONS DIESEL	2,044.84	4-01-31-447-299	Budget		28		1
				Gasoline & Diesel Fuel					
24-00931	1	GASOLINE - ACCT 10-7163706	2,745.58	4-01-31-447-103	Budget		107		1
				Gas/diesel - Roads					
			<u>4,790.42</u>						
12642	11/06/24	HOM01 HOME DEPOT CREDIT SERVICES					2954		
24-00935	1	CONTRACTORS MIX	113.94	4-01-26-290-299	Budget		110		1
				Road Repair/Maint OE					
24-00935	2	HEAVY DUTY DRAWSTRING	16.97	4-01-26-290-299	Budget		111		1
				Road Repair/Maint OE					
24-00935	3	MULTI ANGLE WASH BRUSH	14.97	4-01-26-290-299	Budget		112		1
				Road Repair/Maint OE					
24-00935	4	HEAVY DUTY DRAWSTRING	16.97	4-01-26-290-299	Budget		113		1
				Road Repair/Maint OE					
24-00935	5	MULTI ANGLE WASH BRUSH	12.97	4-01-26-290-299	Budget		114		1
				Road Repair/Maint OE					
24-00935	6	CONTRACTORS MIX	59.97	4-01-26-290-299	Budget		115		1
				Road Repair/Maint OE					
24-00935	7	CONTRACTORS MIX	59.97	4-01-26-290-299	Budget		116		1
				Road Repair/Maint OE					
24-00935	8	COPPERTOP AA	19.87	4-01-26-290-299	Budget		117		1
				Road Repair/Maint OE					
			<u>315.63</u>						
12643	11/06/24	HUNTE070 HUNTERDON COUNTY TAX BOARD					2954		
24-00826	1	FALL SEMINAR	25.00	4-01-20-150-299	Budget		25		1
				Assessment of Taxes OE					
12644	11/06/24	JCP01 JCP&L					2954		
24-00909	1	MASTER BILL	1,227.88	4-01-31-430-299	Budget		89		1
				Electric & Gas Utility					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT-PEAPACK			Continued						
12644	JCP&L	Current Fund Checking	Continued						
24-00918	1	STREET LIGHTING	216.94	4-01-31-435-299	Budget		95	1	
				Street Lighting					
24-00918	2	STREET LIGHTING	96.55	4-01-31-435-299	Budget		96	1	
				Street Lighting					
24-00918	3	STREET LIGHTING	89.15	4-01-31-435-299	Budget		97	1	
				Street Lighting					
			<u>1,630.52</u>						
12645	11/06/24	JHARR005 J. HARRIS ACADEMY					2954		
24-00898	1	2024 ROAD SGT TUNE UP - LAROWE	189.00	4-01-25-240-299	Budget		51	1	
				Police Dept OE					
12646	11/06/24	JOSEP005 JOSEPH MODZELEWSKI					2954		
24-00959	1	PERC & SOIL INSPECTIONS	1,900.00	4-01-27-330-299	Budget		148	1	
				Board of Health OE					
12647	11/06/24	KAR01 KARLA DRUMM					2954		
24-00951	1	REIMBURSEMENT FOR PURCHASES	38.00	4-01-29-390-299	Budget		129	1	
				Aid to Library					
24-00951	2	SHIPPING	11.00	4-01-29-390-299	Budget		130	1	
				Aid to Library					
			<u>49.00</u>						
12648	11/06/24	LEB01 LEBANON TOWNSHIP BRD OF ED					2954		
24-00942	1	NOVEMBER 2024	1,167,874.80	4-01-55-001-001	Budget		123	1	
				Local School Tax Payable					
12649	11/06/24	MONT01 MONTAGE ENTERPRISES					2954		
24-00932	1	BLADE	439.00	4-01-26-290-299	Budget		108	1	
				Road Repair/Maint OE					
24-00932	2	SHKLE	513.93	4-01-26-290-299	Budget		109	1	
				Road Repair/Maint OE					
			<u>952.93</u>						
12650	11/06/24	MYC01 MY CORPORATE HOSTING SOLUTIONS					2954		
24-00883	1	VIRTUAL MAIL SERVER	105.00	4-01-25-240-299	Budget		42	1	
				Police Dept OE					
12651	11/06/24	NJADV005 NJ ADVANCE MEDIA					2954		
24-00920	1	AWARD OF PROF SERVICES CONTRAC	17.25	4-01-20-120-299	Budget		98	1	
				Municipal Clerk OE					
12652	11/06/24	NJDIV005 NJ DIVISION OF ABC					2954		
24-00914	1	LIQUOR LICENSE RENEWALS	18.00	4-01-20-120-299	Budget		92	1	
				Municipal Clerk OE					
12653	11/06/24	NJEZP005 NJ E-ZPASS					2954		
24-00956	1	TOLL ACTIVITY - AUGUST	15.38	4-01-25-240-299	Budget		137	1	
				Police Dept OE					

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12654	11/06/24	NOR01 N HUNTERDON VOORHEES REG HS					2954		
24-00760	1	2024 SCHOOL LEVY - NOVEMBER	1,181,168.83	4-01-55-001-002	Budget		17		1
				Regional School Taxes Payable					
12655	11/06/24	PAD01 PADIK AUTO PARTS					2954		
24-00875	1	QUIK WIPES	8.29	4-01-25-240-299	Budget		35		1
				Police Dept OE					
24-00875	2	MICROFIBER TOWEL	12.99	4-01-25-240-299	Budget		36		1
				Police Dept OE					
24-00875	3	GLASS CLEANER	5.49	4-01-25-240-299	Budget		37		1
				Police Dept OE					
			<u>26.77</u>						
12656	11/06/24	PER02 PERFORMANCE TIRE CO.					2954		
24-00901	1	LT245/75R17	297.36	4-01-26-290-299	Budget		58		1
				Road Repair/Maint OE					
24-00901	2	P265/65R17	535.80	4-01-26-290-299	Budget		59		1
				Road Repair/Maint OE					
24-00901	3	38565R225	1,268.48	4-01-26-290-299	Budget		60		1
				Road Repair/Maint OE					
24-00901	4	DISMOUNT	130.00	4-01-26-290-299	Budget		61		1
				Road Repair/Maint OE					
24-00901	5	TIRE DISPOSAL	90.00	4-01-26-290-299	Budget		62		1
				Road Repair/Maint OE					
24-00901	6	12R22.5-BRI-M799-H16 BWTL	1,918.36	4-01-26-290-299	Budget		63		1
				Road Repair/Maint OE					
24-00901	7	DISMOUNT	192.00	4-01-26-290-299	Budget		64		1
				Road Repair/Maint OE					
24-00901	8	DISPOSAL	70.00	4-01-26-290-299	Budget		65		1
				Road Repair/Maint OE					
24-00901	9	TIRE LUBRICANT	18.00	4-01-26-290-299	Budget		66		1
				Road Repair/Maint OE					
24-00901	10	RUST INHIBITIVE GREASE	20.00	4-01-26-290-299	Budget		67		1
				Road Repair/Maint OE					
24-00901	11	11R22-GOOD-G622	2,619.85	4-01-26-290-299	Budget		68		1
				Road Repair/Maint OE					
24-00901	12	DISMOUNT	275.00	4-01-26-290-299	Budget		69		1
				Road Repair/Maint OE					
24-00901	13	RUST INHIBITIVE GREASE	20.00	4-01-26-290-299	Budget		70		1
				Road Repair/Maint OE					
24-00901	14	DISPOSAL	90.00	4-01-26-290-299	Budget		71		1
				Road Repair/Maint OE					
24-00901	15	315/80R22.5-GOO WHA-L/20/BW 16	1,046.92	4-01-26-290-299	Budget		72		1
				Road Repair/Maint OE					
24-00901	16	DISMOUNT	55.00	4-01-26-290-299	Budget		73		1
				Road Repair/Maint OE					
24-00901	17	TIRE LUBRICANT	8.00	4-01-26-290-299	Budget		74		1
				Road Repair/Maint OE					
24-00901	18	RUST INHIBITIVE GREASE	8.00	4-01-26-290-299	Budget		75		1
				Road Repair/Maint OE					
24-00901	19	MOUNT TRUCK TIRE	27.50	4-01-26-290-299	Budget		76		1
				Road Repair/Maint OE					

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12656		PERFORMANCE TIRE CO.	Continued						
24-00901	20	22.5 X 9.00TL - WHEEL	310.00	4-01-26-290-299	Budget		77	1	
				Road Repair/Maint OE					
24-00901	21	VALVE	6.61	4-01-26-290-299	Budget		78	1	
				Road Repair/Maint OE					
24-00901	22	DISPOSAL	37.00	4-01-26-290-299	Budget		79	1	
				Road Repair/Maint OE					
24-00929	1	LT265/70R17	711.92	4-01-26-290-299	Budget		105	1	
				Road Repair/Maint OE					
			<u>9,755.80</u>						
12657	11/06/24	POLYG005 POLYGON US CORPORATION					2954		
24-00607	1	INV. 00301425 LABOR DOCUMENT	330.00	4-01-26-310-299	Budget		9	1	
				Public Bldgs & Gnds OE					
24-00607	2	INV. 00301425 TRAVEL ROUND	194.00	4-01-26-310-299	Budget		10	1	
				Public Bldgs & Gnds OE					
24-00607	3	INV. 00301425 SUPPLIES	50.00	4-01-26-310-299	Budget		11	1	
				Public Bldgs & Gnds OE					
24-00607	4	INV. 00301425 CLEANING LEVEL 2	1,327.20	4-01-26-310-299	Budget		12	1	
				Public Bldgs & Gnds OE					
24-00607	5	INV. 00301425 IRRADIATION	163.80	4-01-26-310-299	Budget		13	1	
				Public Bldgs & Gnds OE					
24-00607	6	INV. 00301425 ODOR	63.00	4-01-26-310-299	Budget		14	1	
				Public Bldgs & Gnds OE					
24-00607	7	INV. 00301425 RETURN BOXES	36.00	4-01-26-310-299	Budget		15	1	
				Public Bldgs & Gnds OE					
			<u>2,164.00</u>						
12658	11/06/24	R AND L R & L DATACENTERS, INC					2954		
24-00890	1	SEPTEMBER PAYROLLS	485.00	4-01-20-130-299	Budget		47	1	
				Financial Admin OE					
12659	11/06/24	RAR03 REPUBLIC SERVICES #865					2954		
24-00823	1	WASTE CONTAINER - MUN BLDG	359.62	4-01-26-310-299	Budget		22	1	
				Public Bldgs & Gnds OE					
24-00823	2	WASTE CONTAINER - DPW	128.77	4-01-26-290-299	Budget		23	1	
				Road Repair/Maint OE					
			<u>488.39</u>						
12660	11/06/24	ROSEL005 ROSELLI GRIEGEL LOZIER &					2954		
24-00950	1	OCTOBER LEGAL SERVICES	3,500.00	4-01-20-155-299	Budget		128	1	
				Legal OE					
12661	11/06/24	RYM01 FRANK RYMON & SONS INC					2954		
24-00900	1	0-RING	1.71	4-01-26-290-299	Budget		53	1	
				Road Repair/Maint OE					
24-00900	2	WASHER	1.71	4-01-26-290-299	Budget		54	1	
				Road Repair/Maint OE					
24-00900	3	HOSE CONNECTION	9.19	4-01-26-290-299	Budget		55	1	
				Road Repair/Maint OE					
24-00900	4	HOSE	10.34	4-01-26-290-299	Budget		56	1	
				Road Repair/Maint OE					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12661	FRANK RYMON & SONS INC	Continued							
24-00900	5	UNION	20.11	4-01-26-290-299	Budget		57	1	
				Road Repair/Maint OE					
			<u>43.06</u>						
12662	11/06/24	SAVOS005 SAVO, SCHALK, CORSINI, WARNER,					2954		
24-00946	1	MARCH INVOICE 20593	1,170.00	4-01-21-180-299	Budget		125	1	
				Planning Board OE					
24-00946	3	JUNE INVOICE 21758	360.00	4-01-21-180-299	Budget		126	1	
				Planning Board OE					
			<u>1,530.00</u>						
12663	11/06/24	SHA02 SHAMMY SHINE					2954		
24-00881	1	SEPTEMBER WASHES	90.00	4-01-25-240-299	Budget		41	1	
				Police Dept OE					
12664	11/06/24	SMI02 SMITH TRACTOR & EQUIPMENT INC.					2954		
24-00885	1	CABLE	175.41	4-01-26-290-299	Budget		43	1	
				Road Repair/Maint OE					
12665	11/06/24	STICK005 STICKEL, KOENIG, SULLIVAN					2954		
24-00895	1	NAR GROUP LITIGATION	9,230.00	4-01-20-155-299	Budget		49	1	
				Legal OE					
12666	11/06/24	TIL01 TILCON NEW YORK INC					2954		
24-00459	1	INV. 2615844 3/4 STONE	2,908.45	4-01-26-290-299	Budget		1	1	
				Road Repair/Maint OE					
24-00459	2	INV. 2615844 ADJUSTMENT	0.01	4-01-26-290-299	Budget		2	1	
				Road Repair/Maint OE					
24-00459	3	INV. 2615847 3/4 STONE	435.71	4-01-26-290-299	Budget		3	1	
				Road Repair/Maint OE					
24-00525	1	INV. 2620395 3/4 STONE	2,884.76	4-01-26-290-299	Budget		4	1	
				Road Repair/Maint OE					
24-00525	3	INV. 2620395 3/4 STONE	0.01	4-01-26-290-299	Budget		5	1	
				Road Repair/Maint OE					
24-00558	1	INV. 2621950 3/4 STONE	197.85	4-01-26-290-299	Budget		6	1	
				Road Repair/Maint OE					
24-00558	2	INV. 2622310 3/4 STONE	767.27	4-01-26-290-299	Budget		7	1	
				Road Repair/Maint OE					
24-00558	3	INV. 2622455 3/4 STONE	3,092.98	4-01-26-290-299	Budget		8	1	
				Road Repair/Maint OE					
24-00861	1	ASTM#57 - 3/4	333.99	4-01-26-290-299	Budget		30	1	
				Road Repair/Maint OE					
24-00948	1	PAYMENT ON INVOICE NO.	113,000.00	4-01-41-779-299	Budget		127	1	
				American Rescue Plan Act of 2021					
			<u>123,621.01</u>						
12667	11/06/24	UNIVE005 UNIVERSAL TECHNICAL RESOURCE					2954		
24-00958	1	GENERAL MUNICIPAL	1,773.75	4-01-20-165-299	Budget		143	1	
				Engineering OE					
24-00958	2	MS4 PERMIT	1,080.00	4-01-20-165-299	Budget		144	1	
				Engineering OE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12667	UNIVERSAL	TECHNICAL RESOURCE	Continued						
24-00958	3	B-23-CP-NJ-0998 - HUD	67.50	4-01-20-165-299 Engineering OE	Budget		145		1
24-00958	4	GENERAL MUNICIPAL	1,653.75	4-01-20-165-299 Engineering OE	Budget		146		1
24-00958	5	B-23-CP-NJ-0998 HUD	371.25	4-01-20-165-299 Engineering OE	Budget		147		1
			<u>4,946.25</u>						
12668	11/06/24	VER01 VERIZON WIRELESS							2954
24-00917	1	POLICE - ACCT 782186135-00001	766.77	4-01-25-240-299 Police Dept OE	Budget		94		1
12669	11/06/24	WARRE010 WARREN ASPHALT							2954
24-00908	1	9.5mm STONE	7,711.99	4-01-26-290-299 Road Repair/Maint OE	Budget		87		1
24-00908	2	ADJUSTMENT	0.01	4-01-26-290-299 Road Repair/Maint OE	Budget		88		1
24-00952	1	9.91 TONS	657.83	4-01-26-290-299 Road Repair/Maint OE	Budget		131		1
24-00952	2	9.92 TONS	658.49	4-01-26-290-299 Road Repair/Maint OE	Budget		132		1
24-00952	3	89.62 TONS	5,980.34	4-01-26-290-299 Road Repair/Maint OE	Budget		133		1
24-00952	4	19.87 TONS	1,325.93	4-01-26-290-299 Road Repair/Maint OE	Budget		134		1
24-00952	5	PRICE ADJUSTMENT	0.01	4-01-26-290-299 Road Repair/Maint OE	Budget		135		1
			<u>16,334.60</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	51	1	3,596,303.96		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	51	1	3,596,303.96		0.00		
FAIRSHARE-PEAPA	FAIR SHARE HOUSING - PEAPACK								
1079	11/06/24	JCALD005 J. CALDWELL & ASSOCIATES, LLC							2960
24-00960	1	AFFORDABLE HOUSING MONITORING	465.00	T-19-56-850-800 COAH	Budget		1		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	465.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	465.00		0.00		
GEN CAPITAL PEA	GENERAL CAPITAL PEAPACK								
1171	11/06/24	LOCAL005 LOCALITY MEDIA INC.							2956
24-00796	1	FIRE PREVENTION SOFTWARE	3,348.00	C-04-55- 10-024 10-2024-RD RESUF/AIR COMP/TANK/PD SUV/RE	Budget		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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GEN CAPITAL PEA GENERAL CAPITAL PEAPACK Continued									
1172	11/06/24	MICRO005 MICRO ENTERPRISE SOLUTIONS LLC					2956		
24-00943	1	MEETING ROOM AUDIO UPGRADE	12,712.14	C-04-55- 10-024	Budget		2		1
				10-2024-RD RESUF/AIR COMP/TANK/PD SUV/RE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,060.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,060.14	0.00

MEMORIAL PARK MEMORIAL PARK									
1126	11/06/24	GRO02 GROENDYKE ASSOCIATES					2958		
24-00919	1	GENERAL LIABILITY - MEM PARK	311.00	T-16-56-850-800	Budget		1		1
				Memorial Park					

1127	11/06/24	JCP01 JCP&L					2958		
24-00954	1	MEMORIAL PARK	90.77	T-16-56-850-800	Budget		2		1
				Memorial Park					

1128	11/06/24	LMRDI005 LMR DISPOSAL					2958		
24-00852	1	MEMORIAL PARK	161.58	T-16-56-850-800	Budget		3		1
				Memorial Park					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	563.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	563.35	0.00

OPEN SPACE PEA OPEN SPACE PEAPACK 16116329									
1061	11/06/24	VANNE005 VAN NEST CONSTRUCTION, LLC					2955		
24-00792	1	EXTERIOR TRIM REPLACEMENT	7,663.00	T-30-56-850-800	Budget		1		1
				OPEN SPACE					
24-00792	2	EXTRA WORK	978.00	T-30-56-850-800	Budget		2		1
				OPEN SPACE					
			8,641.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,641.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,641.00	0.00

PGB - TAX PREMI Tax Premium									
1043	11/06/24	CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST					2959		
24-00912	2	REDEMPTION 20-03	13,500.00	T-36-56-850-800	Budget		1		1
				Tax Premium Account					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,500.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
PGB - TAX PREMI Tax Premium						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		61	1	3,638,749.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		61	1	3,638,749.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	3,594,697.86	0.00	0.00	3,594,697.86
CAPITAL FUNDS	C-04	16,060.14	0.00	0.00	16,060.14
	G-01	1,606.10	0.00	0.00	1,606.10
ANIMAL CONTROL FUND	T-12	3,216.00	0.00	0.00	3,216.00
MEMORIAL PARK	T-16	563.35	0.00	0.00	563.35
COAH	T-19	465.00	0.00	0.00	465.00
OPEN SPACE	T-30	8,641.00	0.00	0.00	8,641.00
Tax Premium	T-36	13,500.00	0.00	0.00	13,500.00
Year Total:		26,385.35	0.00	0.00	26,385.35
Total of All Funds:		3,638,749.45	0.00	0.00	3,638,749.45