

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **December 18, 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 Fund	\$61,514.65
Current Fund - Grants	\$7,475.00
Animal Control	\$353.00
Memorial Park	\$161.58
Fair Share Housing	\$1,627.50
Developer's Escrow	\$360.00
Total:	<u>\$71,491.73</u>

Recommended,

Diane Laudenbach
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 12/18/24 to 12/18/24
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ANIMAL PEAPACK		ANIMAL TRUST PEAPACK 16116214					
1375	12/18/24	COMMO005 COMMON SENSE FOR ANIMALS					3034
24-01044	1	HOLDING/TREATMENT FOR CAT	353.00	T-12-56-850-800	Budget		1 1
				RESERVE FOR ANIMAL CONTROL TRUST FUND			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	353.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	353.00	0.00

CURRENT-PEAPACK		Current Fund Checking					
12751	12/18/24	Alignment Check					VOID
12752	12/18/24	AMAZO005 AMAZON CAPITAL SERVICES					3031
24-01154	1	USB CHARGER	14.99	4-01-25-240-299	Budget		54 1
				Police Dept OE			
24-01154	2	CUTLERY SET	20.89	4-01-25-240-299	Budget		55 1
				Police Dept OE			
24-01154	3	TACTICAL FLASHLIGHT	9.00	4-01-25-240-299	Budget		56 1
				Police Dept OE			
24-01154	4	WEB BELT	27.98	4-01-25-240-299	Budget		57 1
				Police Dept OE			
24-01154	5	BOLT ACTION PEN	27.90	4-01-25-240-299	Budget		58 1
				Police Dept OE			
24-01154	6	BOOTS	62.99	4-01-25-240-299	Budget		59 1
				Police Dept OE			
24-01154	7	FLASHLIGHTS	17.98	4-01-25-240-299	Budget		60 1
				Police Dept OE			
24-01154	8	SAFETY LIGHT	134.99	4-01-25-240-299	Budget		61 1
				Police Dept OE			
24-01154	9	FLEECE WATCH CAP	15.99	4-01-25-240-299	Budget		62 1
				Police Dept OE			
24-01154	10	JAW CLIP MOUNT ACCESSORY	17.99	4-01-25-240-299	Budget		63 1
				Police Dept OE			
24-01154	11	T SHIRTS	21.99	4-01-25-240-299	Budget		64 1
				Police Dept OE			
24-01154	12	INTERVIEW NOTEBOOK REPORT	19.99	4-01-25-240-299	Budget		65 1
				Police Dept OE			
24-01154	13	TOUCHSCREEN GLOVES	27.99	4-01-25-240-299	Budget		66 1
				Police Dept OE			
24-01154	14	TACTICAL PANTS	103.96	4-01-25-240-299	Budget		67 1
				Police Dept OE			
24-01154	15	GAS FIRE PIT COVER	22.00	4-01-26-290-299	Budget		68 1
				Road Repair/Maint OE			
24-01154	16	PRESSURE WASHER ATTACHMENT	64.99	4-01-26-290-299	Budget		69 1
				Road Repair/Maint OE			
24-01185	1	MESSAGE BOARD	428.00	4-01-27-335-299	Budget		110 1
				Environmental Comm OE			
24-01185	2	SHIPPING & HANDLING	136.00	4-01-27-335-299	Budget		111 1
				Environmental Comm OE			

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12752	AMAZON	CAPITAL SERVICES							
24-01185	3	BOW SAW	143.94	4-01-25-240-299	Budget		112	1	
				Police Dept OE					
			<u>1,319.56</u>						
12753	12/18/24	BAY01 BAYER-RISSE ENGINEERING					3031		
24-01163	1	4/5/7/9/12/2024 PB MEETINGS	1,300.00	4-01-21-180-299	Budget		75	1	
				Planning Board OE					
12754	12/18/24	C M01 C & M AUTO PARTS					3031		
24-01168	1	OCT/NOV PURCHASES	1,445.63	4-01-26-290-299	Budget		90	1	
				Road Repair/Maint OE					
12755	12/18/24	CAL01 CALIFON LUMBER					3031		
24-01169	1	PORTLAND CEMENT	286.90	4-01-26-290-299	Budget		91	1	
				Road Repair/Maint OE					
24-01169	2	PORTLAND CEMENT	81.00	4-01-26-290-299	Budget		92	1	
				Road Repair/Maint OE					
24-01169	3	MASON SAND	286.90	4-01-26-290-299	Budget		93	1	
				Road Repair/Maint OE					
			<u>654.80</u>						
12756	12/18/24	CNJCL005 CNJ CLEANING SERVICE, LLC					3031		
24-01172	1	LIBRARY - NOVEMBER	300.00	4-01-29-390-299	Budget		97	1	
				Aid to Library					
24-01172	2	MUNICIPAL BLDG - NOVEMBER	400.00	4-01-26-310-299	Budget		98	1	
				Public Bldgs & Gnds OE					
			<u>700.00</u>						
12757	12/18/24	COBBM005 COBB, MELISSA					3031		
24-01180	1	TAX REFUND - B73, LOT 34	2,067.89	4-01-55-001-009	Budget		103	1	
				Tax Overpayments					
12758	12/18/24	COL03 COLONIAL MOTORS, INC.					3031		
24-01065	1	RIGHT FRONT HUB PARTS	27.64	4-01-26-290-299	Budget		22	1	
				Road Repair/Maint OE					
12759	12/18/24	COM01 COMCAST					3031		
24-01191	1	8499-05-272-0026220 - POLICE	262.84	4-01-25-240-299	Budget		117	1	
				Police Dept OE					
12760	12/18/24	COU01 COUNTY OF HUNTERDON					3031		
24-01164	1	GRAYROCK PHARMACY	100.00	4-01-27-330-299	Budget		76	1	
				Board of Health OE					
24-01164	2	BOURBON STREET LIQUORS	100.00	4-01-27-330-299	Budget		77	1	
				Board of Health OE					
24-01164	3	THE WOODGLEN GENERAL STORE	200.00	4-01-27-330-299	Budget		78	1	
				Board of Health OE					
24-01164	4	RITA'S ITALIAN ICE	200.00	4-01-27-330-299	Budget		79	1	
				Board of Health OE					
24-01164	5	EL PATRON MEXICAN RESTAURANT	200.00	4-01-27-330-299	Budget		80	1	
				Board of Health 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						
12760 COUNTY OF HUNTERDON			Continued						
24-01164	6	DUNKIN DONUTS	200.00	4-01-27-330-299 Board of Health OE	Budget		81	1	
24-01164	7	NICOLA'S PIZZA & RESTAURANT	200.00	4-01-27-330-299 Board of Health OE	Budget		82	1	
24-01164	8	MAX'S MARKET & EATERY	200.00	4-01-27-330-299 Board of Health OE	Budget		83	1	
24-01164	9	FRANK'S PIZZA/CALIFON	200.00	4-01-27-330-299 Board of Health OE	Budget		84	1	
24-01164	10	KWICK KORNER II	200.00	4-01-27-330-299 Board of Health OE	Budget		85	1	
24-01164	11	AQUI MARKET CALIFON	200.00	4-01-27-330-299 Board of Health OE	Budget		86	1	
24-01164	12	SOUL CHILD	200.00	4-01-27-330-299 Board of Health OE	Budget		87	1	
			2,200.00						
12761	12/18/24	DEP01 DEPENDABLE FIRE EQUIPMENT CO.							3031
24-01056	1	INSPECTION/SERVICE	311.50	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		20	1	
12762	12/18/24	FLE02 FLEMINGTON DEPARTMENT STORE							3031
24-01188	1	W.GABRIEL III - CLOTHING/BOOTS	300.00	4-01-26-290-299 Road Repair/Maint OE	Budget		114	1	
24-01190	1	RUPPE - CLOTHING/BOOTS	300.00	4-01-26-290-299 Road Repair/Maint OE	Budget		116	1	
			600.00						
12763	12/18/24	FRASE005 FRASER ADVANCED INFORMATION SY							3031
24-01155	1	USAGE CHARGE - COPIER	21.58	4-01-25-240-299 Police Dept OE	Budget		70	1	
24-01181	1	COPY LEASE	145.89	4-01-25-240-299 Police Dept OE	Budget		104	1	
24-01181	2	LATE FEE	7.78	4-01-25-240-299 Police Dept OE	Budget		105	1	
			175.25						
12764	12/18/24	GAL03 GALLS, LLC.							3031
24-01037	1	PATROL BAG	60.00	4-01-25-240-299 Police Dept OE	Budget		12	1	
24-01037	2	GLOVE	25.00	4-01-25-240-299 Police Dept OE	Budget		13	1	
24-01037	3	TAC MOCK CGI BASE	60.00	4-01-25-240-299 Police Dept OE	Budget		14	1	
24-01037	4	GLOVE	25.00	4-01-25-240-299 Police Dept OE	Budget		15	1	
24-01037	5	FOAM EAR PLUG - 5 PAID	3.99	4-01-25-240-299 Police Dept OE	Budget		16	1	
24-01037	6	VIKTOS LEO DUTY GLOVE	39.00	4-01-25-240-299 Police Dept OE	Budget		17	1	
24-01071	1	MID-BOOT	135.00	4-01-25-240-299 Police Dept OE	Budget		27	1	

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									
12764	GALLS, LLC.	Continued							
24-01071	2	SHIPPINNG & HANDLING	12.99	4-01-25-240-299	Budget		28	1	
			<u>360.98</u>	Police Dept OE					
12765	12/18/24	GEB01 GEBHARDT & KIEFER PC					3031		
24-01130	1	TAX APPEALS	868.20	4-01-20-150-299	Budget		45	1	
				Assessment of Taxes OE					
12766	12/18/24	GREAT005 GREATAMERICA FINANCIAL SVCS					3031		
24-01182	1	METER RENTAL	180.00	4-01-20-120-299	Budget		106	1	
				Municipal Clerk OE					
12767	12/18/24	INTER006 INTERSOFT TECHNOLOGIES INT'L					3031		
24-00904	1	INITIAL LICENSING	7,500.00	4-01-20-145-299	Budget		3	1	
				Tax Collection OE					
24-00904	2	8 MOS SUPPORT 2024	3,760.00	4-01-20-145-299	Budget		4	1	
				Tax Collection OE					
24-01083	1	MONTHLY LICENSING FEE - 10/24	470.00	4-01-20-145-299	Budget		29	1	
			<u>11,730.00</u>	Tax Collection OE					
12768	12/18/24	JACOB005 JACOBSON, RYAN					3031		
24-01017	1	CLOTHES/BOOTS	499.99	4-01-26-290-299	Budget		9	1	
				Road Repair/Maint OE					
12769	12/18/24	JCALD005 J. CALDWELL & ASSOCIATES, LLC					3031		
24-01177	1	NAR GROUP LITIGATION = #4919	3,720.00	4-01-21-185-299	Budget		99	1	
				Board of Adjustment OE					
24-01177	2	NAR GROUP LITIGATION = #4825	3,642.50	4-01-21-185-299	Budget		100	1	
				Board of Adjustment OE					
24-01177	3	NAR GROUP LITIGATION = #5184	232.50	4-01-21-185-299	Budget		101	1	
				Board of Adjustment OE					
24-01177	4	NAR GROUP LITIGATION = #4977	1,045.00	4-01-21-185-299	Budget		102	1	
			<u>8,640.00</u>	Board of Adjustment OE					
12770	12/18/24	JCP01 JCP&L					3031		
24-01158	1	339 NEWPORT ROAD	489.02	4-01-31-430-103	Budget		71	1	
				Electric & Oil - Roads					
24-01158	2	528 W. HILL ROAD	333.87	4-01-31-430-105	Budget		72	1	
			<u>822.89</u>	Electric & Oil - Fire Dept					
12771	12/18/24	JESCO005 JESCO INC.					3031		
24-01070	1	HOOD	788.98	4-01-26-290-299	Budget		23	1	
				Road Repair/Maint OE					
24-01070	2	PANEL	545.38	4-01-26-290-299	Budget		24	1	
				Road Repair/Maint OE					
24-01070	3	LATCH	149.10	4-01-26-290-299	Budget		25	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						
12771	JESCO INC.	Continued							
24-01070	4	THERMOSTAT	35.50	4-01-26-290-299	Budget		26	1	
				Road Repair/Maint OE					
			<u>1,518.96</u>						
12772	12/18/24	JOSEP005 JOSEPH MODZELEWSKI					3031		
24-01151	1	PERC WITNESSING	500.00	4-01-27-330-299	Budget		52	1	
				Board of Health OE					
12773	12/18/24	MGL01 MGL PRINTING SOLUTIONS					3031		
24-01084	1	ESTIMATED BILLS - ENVELOPES	267.00	4-01-20-145-299	Budget		30	1	
				Tax Collection OE					
24-01084	2	ESTIMATED BILLS - STUFFING	795.00	4-01-20-145-299	Budget		31	1	
				Tax Collection OE					
24-01084	3	ESTIMATED BILLS - POSTAGE	1,792.00	4-01-20-145-299	Budget		32	1	
				Tax Collection OE					
24-01084	4	FINAL BILLS - ENVELOPES	282.00	4-01-20-145-299	Budget		33	1	
				Tax Collection OE					
24-01084	5	FINAL BILLS - STUFFING	795.00	4-01-20-145-299	Budget		34	1	
				Tax Collection OE					
24-01084	6	FINAL BILLS - POSTAGE	1,934.76	4-01-20-145-299	Budget		35	1	
				Tax Collection OE					
24-01084	7	ESTIMATED BILLS - SHPPING	39.00	4-01-20-145-299	Budget		36	1	
				Tax Collection OE					
			<u>5,904.76</u>						
12774	12/18/24	MICRO005 MICRO ENTERPRISE SOLUTIONS LLC					3031		
24-01092	1	OCTOBER IT SERVICES	900.00	4-01-20-120-299	Budget		39	1	
				Municipal Clerk OE					
24-01092	2	DATTA ENDPOINT BACKUP	200.00	4-01-20-120-299	Budget		40	1	
				Municipal Clerk OE					
			<u>1,100.00</u>						
12775	12/18/24	MONMO005 MONMOUTH TELECOM					3031		
24-01187	1	MONTHLY SERVICE	481.65	4-01-31-440-102	Budget		113	1	
				Telephone-Police					
12776	12/18/24	NAC01 MARIA NACCARATO					3031		
24-01189	1	REIMBURSEMEN FOR SANTA EVENT	39.62	4-01-28-370-299	Budget		115	1	
				Recreation Committee OE					
12777	12/18/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					3031		
24-01094	1	ORD 14	14.88	4-01-20-120-299	Budget		43	1	
				Municipal Clerk OE					
24-01094	2	ORD 15	36.27	4-01-20-120-299	Budget		44	1	
				Municipal Clerk OE					
24-01196	1	ORD 15	36.27	4-01-20-120-299	Budget		120	1	
				Municipal Clerk OE					
24-01196	2	ORD 14	14.88	4-01-20-120-299	Budget		121	1	
				Municipal Clerk OE					
24-01196	3	INVITATION TO BID	96.72	4-01-20-120-299	Budget		122	1	
				Municipal Clerk 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						
12777 NEW JERSEY HILLS MEDIA GROUP			Continued						
24-01196	4	EDWIN VAZQUEZ	27.90	4-01-21-185-299	Budget		123	1	
				Board of Adjustment OE					
24-01196	5	RE-ORG MTG	27.90	4-01-20-120-299	Budget		124	1	
				Municipal Clerk OE					
			<u>254.82</u>						
12778	12/18/24	NJADV005 NJ ADVANCE MEDIA							3031
24-01167	1	NOTICE TO BID	226.06	4-01-20-120-299	Budget		89	1	
				Municipal Clerk OE					
12779	12/18/24	NOR09 NORTHEAST COMMUNICATIONS, INC.							3031
24-01171	1	INSTALL RADIOS	880.00	4-01-26-290-299	Budget		96	1	
				Road Repair/Maint OE					
12780	12/18/24	PAD01 PADIK AUTO PARTS							3031
24-01170	1	FORD EXPLORER - BRAKE PADS	50.05	4-01-26-290-299	Budget		94	1	
				Road Repair/Maint OE					
24-01170	2	FORD EXPLORER - PAINTED ROTOR	206.04	4-01-26-290-299	Budget		95	1	
				Road Repair/Maint OE					
			<u>256.09</u>						
12781	12/18/24	PROTE005 PRO-TEC SYSTEMS, INC							3031
24-01041	1	ROUTINE TESTING/INSPECTION	800.00	4-01-26-290-299	Budget		18	1	
				Road Repair/Maint OE					
24-01041	2	INSTALL CARBON MONO DETECTORS	2,724.00	4-01-26-290-299	Budget		19	1	
				Road Repair/Maint OE					
			<u>3,524.00</u>						
12782	12/18/24	R AND L R & L DATACENTERS, INC							3031
24-01183	1	NOVEMBER SERVICES	392.70	4-01-20-130-299	Budget		107	1	
				Financial Admin OE					
12783	12/18/24	RAR03 REPUBLIC SERVICES #865							3031
24-01093	1	MUNICIPAL BUILDING	359.62	4-01-26-310-299	Budget		41	1	
				Public Bldgs & Gnds OE					
24-01093	2	DPW	126.91	4-01-26-290-299	Budget		42	1	
				Road Repair/Maint OE					
			<u>486.53</u>						
12784	12/18/24	RYM01 FRANK RYMON & SONS INC							3031
24-00896	1	TURBINE CYCLONE BLOWER	7,475.00	G-01-41-771-303	Budget		1	1	
				Clean Communities Grant					
12785	12/18/24	SAM04 SAM'S CLUB DIRECT							3031
24-01159	1	MAXWELL HOUSE - COFFEE	53.92	4-01-26-290-299	Budget		73	1	
				Road Repair/Maint OE					
12786	12/18/24	SAVOS005 SAVO, SCHALK, CORSINI, WARNER,							3031
24-00946	2	APRIL INVOICE 20887	702.00	4-01-21-180-299	Budget		6	1	
				Planning Board OE					

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PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12786	SAVO,SCHALK,CORSINI,WARNER,	Continued							
24-00946	4	JULY INVOICE 22231	846.00	4-01-21-180-299 Planning Board OE	Budget		7	1	
24-00947	1	AUGUST INVOICE 22592	90.00	4-01-21-180-299 Planning Board OE	Budget		8	1	
24-01152	1	PROFESSIONAL SERVICES - PB	360.00	4-01-21-180-299 Planning Board OE	Budget		53	1	
			<u>1,998.00</u>						
12787	12/18/24	SHA02 SHAMMY SHINE							3031
24-01027	1	FEBRUARY CAR WASHES	55.00	4-01-25-240-299 Police Dept OE	Budget		10	1	
24-01027	2	OCTOBER CAR WASHES	80.00	4-01-25-240-299 Police Dept OE	Budget		11	1	
			<u>135.00</u>						
12788	12/18/24	STICK005 STICKEL, KOENIG, SULLIVAN							3031
24-01184	1	NAR LITIGATION	200.00	4-01-20-155-299 Legal OE	Budget		108	1	
24-01184	2	NAR LITIGATION	200.00	4-01-20-155-299 Legal OE	Budget		109	1	
			<u>400.00</u>						
12789	12/18/24	TIL01 TILCON NEW YORK INC							3031
24-01166	1	ASTM#57-3/4	185.69	4-01-26-290-299 Road Repair/Maint OE	Budget		88	1	
12790	12/18/24	TULPE005 TULPEHOCKEN SPRING WATER							3031
24-00903	1	5 GALLONS SPRING WATER	160.77	4-01-25-240-299 Police Dept OE	Budget		2	1	
24-00923	1	DPW GARAGE - ACCT 61054	15.97	4-01-26-290-299 Road Repair/Maint OE	Budget		5	1	
24-01061	1	16-5 GALLONS SPRING WATER	111.84	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		21	1	
24-01192	1	MB WATER	20.97	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		118	1	
24-01194	1	6 BOTTLES SPRING WATER	41.94	4-01-26-290-299 Road Repair/Maint OE	Budget		119	1	
			<u>351.49</u>						
12791	12/18/24	WARRE010 WARREN ASPHALT							3031
24-01090	1	9.55 MM	671.30	4-01-26-290-299 Road Repair/Maint OE	Budget		37	1	
24-01090	2	9.55 MM	1,070.35	4-01-26-290-299 Road Repair/Maint OE	Budget		38	1	
24-01149	1	9.55 MM - 64-22 RAP	684.22	4-01-26-290-299 Road Repair/Maint OE	Budget		46	1	
24-01149	2	9.55 MM - 64-22 RAP	4.40	4-01-26-290-299 Road Repair/Maint OE	Budget		47	1	
24-01149	3	9.55 MM - 64-22 RAP	553.40	4-01-26-290-299 Road Repair/Maint OE	Budget		48	1	

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									
12791	WARREN	ASPHALT							
24-01149	4	9.55 MM - 64-22 RAP	3.56	4-01-26-290-299	Budget		49	1	
				Road Repair/Maint OE					
24-01149	5	9.55 MM - 64-22 RAP	692.43	4-01-26-290-299	Budget		50	1	
				Road Repair/Maint OE					
24-01149	6	9.55 MM - 64-22 RAP	4.45	4-01-26-290-299	Budget		51	1	
				Road Repair/Maint OE					
24-01162	1	9.55 mm - 64-22 rap	1,063.68	4-01-26-290-299	Budget		74	1	
				Road Repair/Maint OE					
			<u>4,722.97</u>						
12792	12/18/24	GRIFF005 GRIFFITH-ALLIED TRUCKING LLC							3032
24-01202	1	GASOLINE	2,106.64	4-01-31-447-299	Budget		1	1	
				Gasoline & Diesel Fuel					
24-01202	2	GASOLINE	1,584.49	4-01-31-447-299	Budget		2	1	
				Gasoline & Diesel Fuel					
			<u>3,691.13</u>						
12793	12/18/24	LIN02 LIN SUPPLY COMPANY							3037
24-00893	1	FRANCE ELECTTRN TRANSFORM	78.99	4-01-26-310-299	Budget		1	1	
				Public Bldgs & Gnds OE					
24-00893	2	3/4 MALE 30 LB RELIEF	41.50	4-01-26-310-299	Budget		2	1	
				Public Bldgs & Gnds OE					
24-01013	1	PLUGS/VALVES	123.60	4-01-26-290-299	Budget		3	1	
				Road Repair/Maint OE					
			<u>244.09</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	42	1	68,989.65		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	42	1	68,989.65		0.00		
DEVELOPERS ESC DEVELOPER'S ESCROW									
1065	12/18/24	KAHN005 KAHN, MOHAMMED							3033
24-01174	1	ESCROW REFUND	360.00	T-45-56-852-324	Budget		1	1	
				KAHN, MOHAMMED - # 7766562324					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	360.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	360.00		0.00		
FAIRSHARE-PEAPA FAIR SHARE HOUSING - PEAPACK									
1080	12/18/24	JCALD005 J. CALDWELL & ASSOCIATES, LLC							3036
24-01186	1	COAH HOUSING UNIT MONITORING	1,627.50	T-19-56-850-800	Budget		1	1	
				FAIR SHARE HOUSING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct

FAIRSHARE-PEAPA FAIR SHARE HOUSING - PEAPACK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,627.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,627.50	0.00

MEMORIAL PARK MEMORIAL PARK

1129 12/18/24	LMRDI005 LMR DISPOSAL, LLC					3035
24-01156	1 INV 000922703 - MEMORIAL PARK	161.58	T-16-56-850-800	Budget		1 1
			RESERVE FOR MEMORIAL PARK			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	161.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	161.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	71,491.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	1	71,491.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	61,514.65	0.00	0.00	61,514.65
	G-01	7,475.00	0.00	0.00	7,475.00
ANIMAL CONTROL FUND	T-12	353.00	0.00	0.00	353.00
MEMORIAL PARK	T-16	161.58	0.00	0.00	161.58
FAIR SHARE HOUSING	T-19	1,627.50	0.00	0.00	1,627.50
DEVELOPER'S ESCROW	T-45	360.00	0.00	0.00	360.00
Year Total:		<u>2,502.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.08</u>
Total of All Funds:		<u><u>71,491.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>71,491.73</u></u>