

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **December 4, 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 - '23	\$746.88
Current Fund	\$1,306,074.26
Animal Control	\$527.55
Open Space	\$520.00
Construction/Inspection Escrow	\$292.50
Developer's Escrow	\$5,277.50
Total:	<u>\$1,313,438.69</u>

Recommended,

Diane Laudenschach
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 12/04/24 to 12/04/24
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					
1372	12/04/24	NJS02 NJ STATE DEPT OF HEALTH					2968
24-01058	1	OCTOBER STATE FEES	1.20	T-12-56-850-750	Budget		4 1
				DUE TO STATE OF NEW JERSEY			
1373	12/04/24	CAL05 CALIFON ANIMAL HOSPITAL					2968
24-01085	1	2024 RABIES CLINIC	400.30	T-12-56-850-800	Budget		3 1
				RESERVE FOR ANIMAL CONTROL TRUST FUND			
1374	12/04/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					2968
24-00997	1	RABIES CLINIC AD - INV 22420	75.33	T-12-56-850-800	Budget		1 1
				RESERVE FOR ANIMAL CONTROL TRUST FUND			
24-00997	2	RABIES CLINIC AD - INV 21430	50.72	T-12-56-850-800	Budget		2 1
				RESERVE FOR ANIMAL CONTROL TRUST FUND			
			<u>126.05</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	527.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>527.55</u>	<u>0.00</u>

CONSTRUCTION ES		CONSTRUCTION PEAPACK 16116433					
1080	12/04/24	UNIVE005 UNIVERSAL TECHNICAL RESOURCE					2971
24-01047	1	BLOCK 49, LOT 57	67.50	T-31-56-850-800	Budget		1 1
				CONSTRUCTION/INSPECTION ESCROW			
24-01048	1	BLOCK 60, LOT 18	225.00	T-31-56-850-800	Budget		2 1
				CONSTRUCTION/INSPECTION ESCROW			
			<u>292.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	292.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>292.50</u>	<u>0.00</u>

CURRENT-PEAPACK		Current Fund Checking					
12674	12/04/24	Alignment Check					VOID
12675	12/04/24	Alignment Check					VOID
12676	12/04/24	ADVAN010 ADVANCED RECYCLING, INC.					2969
24-00939	1	ELECTRONIC COLLECTION	2,470.00	4-01-41-777-299	Budget		36 1
				Recycling Tonnage Grant			
12677	12/04/24	AMAZO005 AMAZON CAPITAL SERVICES				12/04/24	VOID 0
12678	12/04/24	AMAZO005 AMAZON CAPITAL SERVICES					2969
24-00962	1	GYM WALL PADDING	260.00	4-01-25-240-299	Budget		42 1
				Police Dept OE			
24-00962	2	GYM WALL PADDING	260.00	4-01-25-240-299	Budget		43 1
				Police Dept 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						
12678	AMAZON	CAPITAL SERVICES							
		Continued							
24-00962	3	GYM WALL PADDING	130.00	4-01-25-240-299 Police Dept OE	Budget		44	1	
24-00962	4	MEDIUM ROAST COFFEE	37.88	4-01-25-240-299 Police Dept OE	Budget		45	1	
24-00962	5	GROUND COFFEE	9.99	4-01-20-120-299 Municipal Clerk OE	Budget		46	1	
24-00989	1	DESK CALENDAR	14.90	4-01-20-120-299 Municipal Clerk OE	Budget		83	1	
24-00989	2	SCOTCH TRANSPARENT TAPE	34.68	4-01-20-120-299 Municipal Clerk OE	Budget		84	1	
24-00989	3	DESK CALENDAR	7.99	4-01-20-120-299 Municipal Clerk OE	Budget		85	1	
24-00989	4	FNTCASE FOR SAMSUNG GALAXY	22.99	4-01-20-120-299 Municipal Clerk OE	Budget		86	1	
24-00989	5	SCISSORS	9.09	4-01-20-120-299 Municipal Clerk OE	Budget		87	1	
24-00989	6	WALL CALENDAR	19.31	4-01-20-120-299 Municipal Clerk OE	Budget		88	1	
24-00989	7	MR. CHRISTMAS LIGHT CONTROLLER	53.99	4-01-20-175-299 HISTORIAN - OTHER EXPENSE	Budget		89	1	
24-00989	8	STARTER ROPE PULL	22.98	4-01-26-290-299 Road Repair/Maint OE	Budget		90	1	
24-00989	9	HELLA PLUB	17.02	4-01-26-290-299 Road Repair/Maint OE	Budget		91	1	
24-00989	10	SHIPPING & HANDLING	6.99	4-01-26-290-299 Road Repair/Maint OE	Budget		92	1	
24-01028	1	OTTERBOX DEFENDER	80.49	4-01-25-266-299 Uniform Fire Safety OE	Budget		125	1	
24-01028	2	DIGITAL COFFEE MAKER	34.99	4-01-20-120-299 Municipal Clerk OE	Budget		126	1	
24-01028	3	SCREEN PROTECTOR	7.99	4-01-26-290-299 Road Repair/Maint OE	Budget		127	1	
24-01028	4	SHIPPING	6.99	4-01-26-290-299 Road Repair/Maint OE	Budget		128	1	
24-01028	5	DESKTOP COMPUTER PROTECTION PL	71.99	4-01-25-240-299 Police Dept OE	Budget		129	1	
24-01028	6	MINI PC	549.00	4-01-25-240-299 Police Dept OE	Budget		130	1	
24-01028	7	MONITOR FOR LAPTOP	65.99	4-01-20-120-299 Municipal Clerk OE	Budget		131	1	
24-01028	8	SHIPPING	6.99	4-01-25-240-299 Police Dept OE	Budget		132	1	
24-01028	9	PD RAIN JACKET	49.99	4-01-25-240-299 Police Dept OE	Budget		133	1	
24-01028	10	TACTICAL PANTS	39.99	4-01-25-240-299 Police Dept OE	Budget		134	1	
24-01028	11	HIKING SHOES	49.94	4-01-25-240-299 Police Dept OE	Budget		135	1	
24-01028	12	RECTANGULAR SUNGLASSES	69.00	4-01-25-240-299 Police Dept OE	Budget		136	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						
12678	AMAZON	CAPITAL SERVICES							
		Continued							
24-01028	13	FLASHLIGHT	43.99	4-01-25-240-299 Police Dept OE	Budget		137		1
24-01028	14	SHIPPING	7.95	4-01-25-240-299 Police Dept OE	Budget		138		1
24-01045	1	INK CARTRIDGE	56.89	4-01-29-390-299 Aid to Library	Budget		147		1
24-01045	2	BASEBOARD HEATER	43.94	4-01-26-290-299 Road Repair/Maint OE	Budget		148		1
24-01045	3	LAPTOP BAG	22.00	4-01-25-240-299 Police Dept OE	Budget		149		1
24-01045	4	CAR BATTERY JUMP STARTER	89.99	4-01-25-240-299 Police Dept OE	Budget		150		1
24-01045	5	SHIPPING & HANDLING	6.99	4-01-25-240-299 Police Dept OE	Budget		151		1
24-01045	6	DIGITAL HYGROMETER THERMOMETER	7.99	4-01-20-176-299 MUSEUM- NEW HAMPTON MUSEUM-OTHER EXPENSE	Budget		152		1
24-01045	7	BATTERIES	23.96	4-01-20-176-299 MUSEUM- NEW HAMPTON MUSEUM-OTHER EXPENSE	Budget		153		1
24-01045	8	CREWNECK COTTON T-SHIRTS	20.00	4-01-25-240-299 Police Dept OE	Budget		154		1
24-01045	9	CREW SOCKS	15.00	4-01-25-240-299 Police Dept OE	Budget		155		1
24-01045	10	WATCH CAP	16.00	4-01-25-240-299 Police Dept OE	Budget		156		1
24-01045	11	SHIPPING & HANDLING	6.99	4-01-25-240-299 Police Dept OE	Budget		157		1
24-01045	12	PRO BACKPACK	61.41	4-01-25-240-299 Police Dept OE	Budget		158		1
24-01045	13	SHIPPING & HANDLING	6.49	4-01-25-240-299 Police Dept OE	Budget		159		1
24-01068	1	METAL MESH WALL LETTER FILE	10.06	4-01-25-240-299 Police Dept OE	Budget		187		1
24-01068	2	COFFEE	37.88	4-01-25-240-299 Police Dept OE	Budget		188		1
24-01077	1	IF THE RIVERS RUN FREE	12.10	4-01-41-770-299 Clean Comm Act OE	Budget		205		1
24-01077	2	ANIMAL CLIMATE HEROES	13.41	4-01-41-770-299 Clean Comm Act OE	Budget		206		1
24-01077	3	DON'T THROW THAT AWAY	8.36	4-01-41-770-299 Clean Comm Act OE	Budget		207		1
24-01077	4	LITTLE LAND	11.69	4-01-41-770-299 Clean Comm Act OE	Budget		208		1
24-01077	5	CONSTRUCTION SITE:GARBAGE	15.99	4-01-41-770-299 Clean Comm Act OE	Budget		209		1
24-01077	6	WHAT IF ONE DAY	17.38	4-01-41-770-299 Clean Comm Act OE	Budget		210		1
24-01077	7	COUNTING ON THE EARTH BOARD BO	7.99	4-01-41-770-299 Clean Comm Act OE	Budget		211		1
24-01077	8	DISCOUNT	8.36	4-01-41-770-299 Clean Comm Act OE	Budget		212		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									
12678	AMAZON	CAPITAL SERVICES							
24-01077	9	CORDLESS VACUUM CLEANER	139.99	4-01-20-176-299	Budget		213	1	
				MUSEUM- NEW HAMPTON	MUSEUM-OTHER EXPENSE				
24-01077	10	CARTRIDGES	35.99	4-01-20-176-299	Budget		214	1	
				MUSEUM- NEW HAMPTON	MUSEUM-OTHER EXPENSE				
			<u>2,673.23</u>						
12679	12/04/24	AMB03 AMBASSADOR MEDICAL SERVICE							2969
24-01000	1	RANDOM DRUG TEST	120.00	4-01-26-290-299	Budget		101	1	
				Road Repair/Maint OE					
12680	12/04/24	AQU01 AQUA NEW JERSEY							2969
24-00941	1	ACCT 001037890-0749643	19.85	4-01-29-390-299	Budget		37	1	
				Aid to Library					
24-00993	1	FIRE HYDRANT	160.95	4-01-25-265-073	Budget		96	1	
				Fire Hydrant Rental					
			<u>180.80</u>						
12681	12/04/24	ASH01 A & S HYDRAULICS INC							2969
24-00973	1	HOSE ASSEMBLY	168.00	4-01-26-290-299	Budget		59	1	
				Road Repair/Maint OE					
24-01057	1	REMOVED/HONED/POLISH DUMP CYL	1,880.00	4-01-26-290-299	Budget		171	1	
				Road Repair/Maint OE					
			<u>2,048.00</u>						
12682	12/04/24	B R01 B & R UNIFORM							2969
24-00878	1	PEPPER SPRAY	29.90	4-01-25-240-299	Budget		16	1	
				Police Dept OE					
24-00915	1	T SHIRTS	217.50	4-01-41-770-299	Budget		27	1	
				Clean Comm Act OE					
			<u>247.40</u>						
12683	12/04/24	BRIGH005 BRIGHTSPEED							2969
24-01080	1	POLICE - 483838424	0.36	4-01-31-440-299	Budget		217	1	
				Telephone					
12684	12/04/24	BUDDC005 BUDD, CAROLYNN							2969
24-01074	1	MC DONALDS - MONDAY LUNCH	6.40	4-01-20-120-299	Budget		194	1	
				Municipal Clerk OE					
24-01074	2	CUBA LIBRE - MONDAY DINNER	23.34	4-01-20-120-299	Budget		195	1	
				Municipal Clerk OE					
24-01074	3	STARBUCKS - TUESDAY BREAKFAST	16.95	4-01-20-120-299	Budget		196	1	
				Municipal Clerk OE					
24-01074	4	MAD DOG - SNACK/LUNCH TUESDAY	48.00	4-01-20-120-299	Budget		197	1	
				Municipal Clerk OE					
24-01074	5	SEASHORE STATION - WATER	6.00	4-01-20-120-299	Budget		198	1	
				Municipal Clerk OE					
24-01074	6	TROPICANA - PARKING	10.00	4-01-20-120-299	Budget		199	1	
				Municipal Clerk OE					
24-01074	7	TROPICANA - HOTEL STAY	304.68	4-01-20-120-299	Budget		200	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						
12684	BUDD, CAROLYNN	Continued							
24-01074	8	EZ PASS - TOLLS	9.77	4-01-20-120-299	Budget		201	1	
				Municipal Clerk OE					
24-01074	9	MILEAGE - 270 MILES	180.90	4-01-20-120-299	Budget		202	1	
				Municipal Clerk OE					
			<u>606.04</u>						
12685	12/04/24	C M01 C & M AUTO PARTS							2969
24-00982	1	SEPTEMBER PURCHASES	819.40	4-01-26-290-299	Budget		65	1	
				Road Repair/Maint OE					
24-00982	2	OCTOBER PURCHASES	4,967.18	4-01-26-290-299	Budget		66	1	
				Road Repair/Maint OE					
			<u>5,786.58</u>						
12686	12/04/24	CAL01 CALIFON LUMBER							2969
24-00985	1	PORTLAND CEMENT	208.12	4-01-26-290-299	Budget		70	1	
				Road Repair/Maint OE					
24-00985	2	PORTLAND CEMENT	197.90	4-01-26-290-299	Budget		71	1	
				Road Repair/Maint OE					
24-00985	3	INV 75134 - DUP PYMT CREDIT	10.76-	4-01-26-290-299	Budget		72	1	
				Road Repair/Maint OE					
24-00985	4	INV 75542 - DUP PYMT CREDIT	13.75-	4-01-26-290-299	Budget		73	1	
				Road Repair/Maint OE					
24-00985	5	INV 75547 - DUP PYMT CREDIT	1.56-	4-01-26-290-299	Budget		74	1	
				Road Repair/Maint OE					
			<u>379.95</u>						
12687	12/04/24	CANON005 CANON FINANCIAL SERVICES, INC.							2969
24-01016	1	COPIER LEASE - INV 36219680	230.14	4-01-20-120-299	Budget		111	1	
				Municipal Clerk OE					
12688	12/04/24	CINTA005 CINTAS CORPORATION							2969
24-00925	1	FIRST AID SUPPLIES	158.93	4-01-26-290-299	Budget		30	1	
				Road Repair/Maint OE					
12689	12/04/24	CLARK005 CLARK, ADAM							2969
24-00969	1	VET ALLOWED - B49, L 71.03	1,552.76	4-01-55-001-009	Budget		54	1	
				Tax Overpayments					
12690	12/04/24	CNJCL005 CNJ CLEANING SERVICE, LLC							2969
24-00978	1	MUNICIPAL BUILDING - OCTOBER	500.00	4-01-26-310-299	Budget		62	1	
				Public Bldgs & Gnds OE					
24-00978	2	LIBRARY - OCTOBER	375.00	4-01-29-390-299	Budget		63	1	
				Aid to Library					
			<u>875.00</u>						
12691	12/04/24	COM01 COMCAST							2969
24-01014	1	INV 8499052720026220	262.84	4-01-25-240-299	Budget		109	1	
				Police Dept OE					
24-01055	1	8499-05-272-0032103 - DPW	205.89	4-01-26-290-299	Budget		169	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						
12691	COMCAST	Continued							
24-01055	2	8499-05-271-0005218 - MUSEUM	94.90	4-01-20-176-299	Budget		170	1	
				MUSEUM- NEW HAMPTON MUSEUM-OTHER EXPENSE					
24-01079	1	MB - 8499-05-272-0030180	257.59	4-01-20-120-299	Budget		216	1	
				Municipal Clerk OE					
			<u>821.22</u>						
12692	12/04/24	DEE03 DCRS, LLC							2969
24-00967	1	DEER CARCASS REMOVAL	50.00	4-01-25-240-299	Budget		52	1	
				Police Dept OE					
24-01072	1	DEER CARCASS REMOVAL	50.00	4-01-25-240-299	Budget		191	1	
				Police Dept OE					
			<u>100.00</u>						
12693	12/04/24	DEL09 DELL MARKETING LP							2969
24-01035	1	DELL LATITUDE 3550	921.39	4-01-25-240-299	Budget		143	1	
				Police Dept OE					
12694	12/04/24	DEN01 DENVILLE LINE PAINTING INC							2969
24-00983	1	LINE STRIPES 4"	17,749.90	4-01-26-290-299	Budget		67	1	
				Road Repair/Maint OE					
24-00983	2	LINE STRIPES 6"	8,733.92	4-01-26-290-299	Budget		68	1	
				Road Repair/Maint OE					
			<u>26,483.82</u>						
12695	12/04/24	DEP01 DEPENDABLE FIRE EQUIPMENT CO.							2969
24-00999	1	INSPECTION/MAINTENANCE - DPW	745.00	4-01-26-290-299	Budget		100	1	
				Road Repair/Maint OE					
12696	12/04/24	DOUGN005 DOUG NICHUCK							2969
24-00975	1	SHOT TIMER	106.61	4-01-25-240-299	Budget		60	1	
				Police Dept OE					
12697	12/04/24	DRUGI005 DRUG IMPAIRMENT CONSULTING							2969
24-01002	1	UNDERSTANDING DRUG IMPAIRMENT	150.00	4-01-25-240-299	Budget		103	1	
				Police Dept OE					
12698	12/04/24	FEI01 FEILBACH WELDING LLC							2969
24-00927	1	FLAT BAR	4.31	4-01-26-290-299	Budget		31	1	
				Road Repair/Maint OE					
24-00927	2	PLATE	20.08	4-01-26-290-299	Budget		32	1	
				Road Repair/Maint OE					
			<u>24.39</u>						
12699	12/04/24	FLE02 FLEMINGTON DEPARTMENT STORE							2969
24-00987	1	PERF POLO	116.00	4-01-25-240-299	Budget		76	1	
				Police Dept OE					
24-00987	2	PERF POLO	122.00	4-01-25-240-299	Budget		77	1	
				Police Dept OE					
24-00987	3	STRYKE PANT	130.50	4-01-25-240-299	Budget		78	1	
				Police Dept 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						
12699	FLEMINGTON	DEPARTMENT STORE	Continued						
24-00987	4	PERF POLO	43.50	4-01-25-240-299	Budget		79	1	
				Police Dept OE					
24-00987	5	PER POLO	97.50	4-01-25-240-299	Budget		80	1	
				Police Dept OE					
24-00987	6	STRYKE FLEX	130.50	4-01-25-240-299	Budget		81	1	
				Police Dept OE					
24-00987	7	PERF POLO	43.50	4-01-25-240-299	Budget		82	1	
				Police Dept OE					
24-00996	1	PERF POLO	151.70	4-01-25-240-299	Budget		97	1	
				Police Dept OE					
24-00996	2	PER POLO	160.70	4-01-25-240-299	Budget		98	1	
				Police Dept OE					
24-01001	1	BEAM - WORK BOOTS	154.95	4-01-26-290-299	Budget		102	1	
				Road Repair/Maint OE					
24-01036	1	PERF POLO	116.00	4-01-25-240-299	Budget		144	1	
				Police Dept OE					
24-01036	2	PERF POLO	122.00	4-01-25-240-299	Budget		145	1	
				Police Dept OE					
			<u>1,388.85</u>						
12700	12/04/24	FOS01 FOSTER AND COMPANY INC					2969		
24-01021	1	HYD HOSE/FTG/CON	609.02	4-01-26-290-299	Budget		117	1	
				Road Repair/Maint OE					
12701	12/04/24	FRASE005 FRASER ADVANCED INFORMATION SY					2969		
24-00964	1	COPIER LEASE	145.89	4-01-25-240-299	Budget		48	1	
				Police Dept OE					
12702	12/04/24	FREDB010 FRED BEANS FORD OF WASHINGTON					2969		
24-00489	1	INV. 25084W SENSOR (19-10)	14.26	4-01-25-240-299	Budget		7	1	
				Police Dept OE					
24-00489	2	INV. 25228W KIT (19-1)	352.00	4-01-25-240-299	Budget		8	1	
				Police Dept OE					
24-00489	3	INV. 25228W SHIELD (19-1)	38.54	4-01-25-240-299	Budget		9	1	
				Police Dept OE					
			<u>404.80</u>						
12703	12/04/24	GAB01 WARREN GABRIEL					2969		
24-01020	1	CLOTHING REIMBURSEMENT	495.96	4-01-26-290-299	Budget		116	1	
				Road Repair/Maint OE					
24-01082	1	REIMBURSEMENT PARTS GMC5500	164.57	4-01-26-290-299	Budget		221	1	
				Road Repair/Maint OE					
			<u>660.53</u>						
12704	12/04/24	GEB01 GEBHARDT & KIEFER PC					2969		
24-00945	1	TAX APPEALS	577.50	4-01-20-150-299	Budget		38	1	
				Assessment of Taxes OE					
12705	12/04/24	GRE03 GREEN ROCK RECYCLING LLC					2969		
24-01073	1	6 CY ASPHALT	120.00	4-01-26-290-299	Budget		192	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						
12705	GREEN ROCK	RECYCLING LLC							
24-01073	2	MILLINGS	60.00	4-01-26-290-299	Budget		193	1	
			<u>180.00</u>	Road Repair/Maint OE					
12706	12/04/24	GREAT005 GREATAMERICA FINANCIAL SVCS					2969		
24-01015	1	RENTAL/LEASE	180.00	4-01-20-120-299	Budget		110	1	
				Municipal Clerk OE					
12707	12/04/24	GRIFF005 GRIFFITH-ALLIED TRUCKING LLC					2969		
24-00998	1	889.5 GALLONS GASOLINE	2,075.03	4-01-31-447-103	Budget		99	1	
				Gas/diesel - Roads					
24-01026	1	GASOLINE	1,565.00	4-01-31-447-103	Budget		124	1	
			<u>3,640.03</u>	Gas/diesel - Roads					
12708	12/04/24	HCD02 HUNTERDON COUNTY DEMOCRAT					2969		
24-00853	1	SUBSCRIPTION	66.71	4-01-25-240-299	Budget		15	1	
				Police Dept OE					
12709	12/04/24	HFA00005 HOLMAN, FRENIA, ALLISON PC					2969		
24-01050	2	PROFESSIONAL SERVICES	3,365.00	4-01-20-130-299	Budget		161	1	
				Financial Admin OE					
12710	12/04/24	HOM01 HOME DEPOT CREDIT SERVICES					2969		
24-01064	1	MONTHLY PURCHASES	540.61	4-01-26-290-299	Budget		182	1	
				Road Repair/Maint OE					
12711	12/04/24	JACKS005 JACKSON, RYAN					2969		
24-01017	1	CLOTHES/BOOTS	499.99	4-01-26-290-299	Budget		112	1	
				Road Repair/Maint OE					
12712	12/04/24	JCP01 JCP&L					2969		
24-00990	1	DPW	590.72	4-01-31-435-299	Budget		93	1	
				Street Lighting					
24-00990	2	FIRE DEPARTMENT	70.67	4-01-31-435-299	Budget		94	1	
				Street Lighting					
24-01063	1	STREET LIGHTING	0.86	4-01-31-435-299	Budget		178	1	
				Street Lighting					
24-01063	2	STREET LIGHTING	1.33	4-01-31-435-299	Budget		179	1	
				Street Lighting					
24-01063	3	STREET LIGHTING	4.09	4-01-31-435-299	Budget		180	1	
				Street Lighting					
24-01063	4	MASTER BILL	111.20	4-01-31-430-299	Budget		181	1	
				Electric & Gas Utility					
24-01078	1	LIBRARY - 100-003-059-274	4.09	4-01-31-430-299	Budget		215	1	
			<u>782.96</u>	Electric & Gas Utility					
12713	12/04/24	JDA01 J & D AUTO BODY					2969		
24-01052	1	REMOVE AND REPLACE SHAFT	450.00	4-01-26-290-299	Budget		163	1	
				Road Repair/Maint 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						
12714	12/04/24	LAN05 JEFFERY LANE					2969		
24-00977	1	OVERNIGHT SHIPPING	32.05	4-01-25-240-299 Police Dept OE	Budget		61		1
12715	12/04/24	LAU02 LAURIE HOFFMAN					2969		
24-01053	1	GIFT CARD - MAX'S	25.00	4-01-28-370-299 Recreation Committee OE	Budget		164		1
24-01053	2	GIFT CARD - NICOLA'S	25.00	4-01-28-370-299 Recreation Committee OE	Budget		165		1
24-01053	3	GIFT CARD - FRANK'S	25.00	4-01-28-370-299 Recreation Committee OE	Budget		166		1
24-01053	4	GIFT CARD - GRONSKY'S	40.00	4-01-28-370-299 Recreation Committee OE	Budget		167		1
24-01054	1	WATER/TABLECLOTHS	21.29	4-01-20-176-299	Budget		168		1
24-01081	1	GIFTCARD	75.00	4-01-28-370-299 Recreation Committee OE	Budget		218		1
24-01081	2	CANDY CANES	25.06	4-01-28-370-299 Recreation Committee OE	Budget		219		1
24-01081	3	GARLAND/LIGHTS	23.79	4-01-20-175-299 HISTORIAN - OTHER EXPENSE	Budget		220		1
			<u>260.14</u>						
12716	12/04/24	LEB01 LEBANON TOWNSHIP BRD OF ED					2969		
24-01076	1	DECEMBER 2024	1,167,874.80	4-01-55-001-001 Local School Tax Payable	Budget		204		1
12717	12/04/24	LMRDI005 LMR DISPOSAL, LLC					2969		
24-00963	1	CLEAN UP DAY	1,906.87	4-01-26-305-299 Recycling Program OE	Budget		47		1
12718	12/04/24	MAC01 MACMILLAN OIL CO OF ALLENTOWN					2969		
24-01029	1	OUTSTANDING BALANCE	453.75	4-01-26-290-299 Road Repair/Maint OE	Budget		139		1
12719	12/04/24	MAY01 MAYBERRY SALES & SERVICE INC					2969		
24-00886	1	2 CYCLE OIL	19.75	4-01-26-290-299 Road Repair/Maint OE	Budget		18		1
24-00886	2	3 PK FILE	19.50	4-01-26-290-299 Road Repair/Maint OE	Budget		19		1
24-00886	3	CHAIN LOOP	80.00	4-01-26-290-299 Road Repair/Maint OE	Budget		20		1
24-01030	1	BACKPACK BLOWER	535.00	4-01-26-290-299 Road Repair/Maint OE	Budget		140		1
			<u>654.25</u>						
12720	12/04/24	MICRO005 MICRO ENTERPRISE SOLUTIONS LLC					2969		
24-00968	1	OCTOBER IT SERVICES	1,100.00	4-01-20-120-299 Municipal Clerk OE	Budget		53		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									
12721	12/04/24	MID01 MIDDLESEX WELDING SALES					2969		
24-00884	1	TANKS/CYLINDERS/HAZMAT FEE	31.80	4-01-26-290-299 Road Repair/Maint OE	Budget		17		1
12722	12/04/24	MONM005 MONMOUTH TELECOM					2969		
24-00981	1	VOICE/INTERNET - ACCT # 36678	482.04	4-01-31-440-299 Telephone	Budget		64		1
12723	12/04/24	MONT01 MONTAGE ENTERPRISES					2969		
24-00965	1	GEARBOX	1,183.32	4-01-26-290-299 Road Repair/Maint OE	Budget		49		1
24-00965	2	PTO SHAFT	391.30	4-01-26-290-299 Road Repair/Maint OE	Budget		50		1
24-00965	3	SHIPPING CHARGE	89.29	4-01-26-290-299 Road Repair/Maint OE	Budget		51		1
			<u>1,663.91</u>						
12724	12/04/24	MUNIC065 MUNICIPAL EMERGENCY SERVICES					2969		
24-00668	1	QUOTE 1823605 ENDEAVOR OUTER	241.80	4-01-25-240-299 Police Dept OE	Budget		11		1
24-00668	2	QUOTE 1823605 ENDEAVOR OUTER	241.80	4-01-25-240-299 Police Dept OE	Budget		12		1
24-00668	3	QUOTE 1823601 BALLISTICS ELITE	1,269.76	4-01-25-240-299 Police Dept OE	Budget		13		1
24-00668	4	QUOTE 1823601 BALLISTICS ELITE	1,269.76	4-01-25-240-299 Police Dept OE	Budget		14		1
			<u>3,023.12</u>						
12725	12/04/24	NATIO025 NATIONAL HIGHWAY PRODUCTS					2969		
24-00933	1	STORM DRAIN MARKER	995.00	4-01-26-290-299 Road Repair/Maint OE	Budget		33		1
12726	12/04/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP				12/04/24 VOID			0
12727	12/04/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					2969		
24-00892	1	9/25/2024 - PUBLICATION	22.32	4-01-20-120-299 Municipal Clerk OE	Budget		22		1
24-00905	1	ZONING BOARD	27.90	4-01-21-185-299 Board of Adjustment OE	Budget		23		1
24-00905	2	ZONING BOARD	22.32	4-01-21-185-299 Board of Adjustment OE	Budget		24		1
24-00905	3	PLANNING BOARD	18.60	4-01-21-180-299 Planning Board OE	Budget		25		1
24-00906	1	NOTICE TO BIDDERS	75.33	4-01-20-120-299 Municipal Clerk OE	Budget		26		1
24-00921	1	AWARD OF CONTRACT	22.32	4-01-20-120-299 Municipal Clerk OE	Budget		28		1
24-00921	2	AWARD OF CONTRACT	19.53	4-01-20-120-299 Municipal Clerk OE	Budget		29		1
24-00961	1	ORDINANCE 12	19.53	4-01-20-120-299 Municipal Clerk OE	Budget		39		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						
12727 NEW JERSEY HILLS MEDIA GROUP			Continued						
24-00961	2	ORDINANCE 13	19.53	4-01-20-120-299 Municipal Clerk OE	Budget		40	1	
24-00961	3	CANCEL 11/20 MEETING	21.39	4-01-20-120-299 Municipal Clerk OE	Budget		41	1	
24-00971	1	ORDINANCE 13 - AD # 11234	37.20	4-01-20-120-299 Municipal Clerk OE	Budget		55	1	
24-00971	2	ORDINANCE 12 - AD# 11235	35.34	4-01-20-120-299 Municipal Clerk OE	Budget		56	1	
			<u>341.31</u>						
12728	12/04/24	NIN01 NINA SAVOIA							2969
24-01007	1	REFRESHMENTS	226.96	4-01-20-175-299 HISTORIAN - OTHER EXPENSE	Budget		106	1	
12729	12/04/24	NJADV005 NJ ADVANCE MEDIA							2969
24-01006	1	TAHOE BID	177.11	4-01-20-120-299 Municipal Clerk OE	Budget		104	1	
24-01006	2	PROFESSIONAL SERVICES	17.25	4-01-20-120-299 Municipal Clerk OE	Budget		105	1	
			<u>194.36</u>						
12730	12/04/24	NJM01 NEW JERSEY STATE LEAGUE OF							2969
24-01051	1	CFO P/T AD	210.00	4-01-20-120-299 Municipal Clerk OE	Budget		162	1	
12731	12/04/24	PAD01 PADIK AUTO PARTS							2969
24-00984	1	TRICO REAR - FORD INTERCEPTOR	10.79	4-01-26-290-299 Road Repair/Maint OE	Budget		69	1	
12732	12/04/24	PAT03 PATRIOTIC OFFICE CLEANING CO.							2969
24-00891	1	SEPTEMBER 2024 - POLICE	765.00	4-01-25-240-299 Police Dept OE	Budget		21	1	
24-01009	1	CLEANING - POLICE - OCTOBER	765.00	4-01-25-240-299 Police Dept OE	Budget		107	1	
			<u>1,530.00</u>						
12733	12/04/24	PRE02 PRECAST MANUFACTURING CO.							2969
24-01018	1	CB BLOCK - PALLET	492.00	4-01-26-290-299 Road Repair/Maint OE	Budget		113	1	
24-01040	2	CB BLOCK 6" x 12"	492.00	4-01-26-290-299 Road Repair/Maint OE	Budget		146	1	
			<u>984.00</u>						
12734	12/04/24	R AND L R & L DATACENTERS, INC							2969
24-00992	1	OCTOBER SERVICES	379.10	4-01-20-130-299 Financial Admin OE	Budget		95	1	
12735	12/04/24	RES02 CHRISTINA RESTUCCIA							2969
24-01046	1	11/13/2024 MEETING	250.00	4-01-21-185-299 Board of Adjustment OE	Budget		160	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									
12736	12/04/24	RIC01 RICK ALLEN'S AUTO REPAIR, INC.					2969		
24-00938	1	2017 TAHOE SERVICE	1,807.21	4-01-26-290-299 Road Repair/Maint OE	Budget		35		1
12737	12/04/24	ROSEL005 ROSELLI GRIEGEL LOZIER & NOVEMBER 2024	3,500.00	4-01-20-155-299 Legal OE	Budget		203		1
12738	12/04/24	SHA02 SHAMMY SHINE INV. 053124 MAY CAR WASH(S)	40.00	4-01-25-240-299 Police Dept OE	Budget		10		1
12739	12/04/24	STICK005 STICKEL, KOENIG, SULLIVAN NAR LITIGATION	620.00	4-01-20-155-299 Legal OE	Budget		172		1
	24-01059	2 NAR LITIGATION	10,280.00	4-01-20-155-299 Legal OE	Budget		173		1
			<u>10,900.00</u>						
12740	12/04/24	TIL01 TILCON NEW YORK INC ASTM #57-3/4	184.94	4-01-26-290-299 Road Repair/Maint OE	Budget		108		1
	24-01060	1 ASTM #57 - 3/4	2,952.82	4-01-26-290-299 Road Repair/Maint OE	Budget		174		1
	24-01069	1 ASTM #57 - 3/4	402.99	4-01-26-290-299 Road Repair/Maint OE	Budget		189		1
	24-01069	2 RIP RAP	504.45	4-01-26-290-299 Road Repair/Maint OE	Budget		190		1
			<u>4,045.20</u>						
12741	12/04/24	TOWNS015 TOWNSHIP OF CLINTON JAN - DEC MUNICIPAL COURT	26,755.00	4-01-43-490-299 Municipal Court OE	Budget		75		1
12742	12/04/24	TRE09 TREE KING, INC. 2 - 14 RED MILL ROAD	1,500.00	4-01-26-290-299 Road Repair/Maint OE	Budget		119		1
	24-01024	2 2 - 63 RED MILL ROAD	1,500.00	4-01-26-290-299 Road Repair/Maint OE	Budget		120		1
	24-01024	3 1 - 63 RED MILL ROAD	950.00	4-01-26-290-299 Road Repair/Maint OE	Budget		121		1
	24-01024	4 2 - 1 MAPLE LANE	1,500.00	4-01-26-290-299 Road Repair/Maint OE	Budget		122		1
	24-01024	5 1 - 1 MAPLE LANE	2,350.00	4-01-26-290-299 Road Repair/Maint OE	Budget		123		1
			<u>7,800.00</u>						
12743	12/04/24	TULPE005 TULPEHOCKEN SPRING WATER 5 GALLON SPRING WATER	97.86	4-01-25-240-299 Police Dept OE	Budget		118		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						
12744	12/04/24	UNIVE005 UNIVERSAL TECHNICAL RESOURCE					2969		
24-01033	1	MEMORIAL PARK PROF SERVICES	2,896.25	4-01-41-703-299	Budget		142		1
				NJDCA LOCAL RECREATIION IMPROVEMNT GRANT					
12745	12/04/24	USIQI005 USIQ INC.					2969		
24-01031	1	GUN RACK	140.00	4-01-25-240-299	Budget		141		1
				Police Dept OE					
12746	12/04/24	VER01 VERIZON WIRELESS					2969		
24-01066	1	MONTHLY SERVICE/PURCHASE	129.28	4-01-26-290-299	Budget		183		1
				Road Repair/Maint OE					
24-01066	2	MONTHLY SERVICE/PURCHASE	40.01	4-01-25-252-299	Budget		184		1
				Emerg Mgt OE					
24-01066	3	MONTHLY SERVICE/PURCHASE	423.90	4-01-25-266-299	Budget		185		1
				Uniform Fire Safety OE					
24-01066	4	MONTHLY SERVICE/PURCHASE	651.23	4-01-25-240-299	Budget		186		1
				Police Dept OE					
			<u>1,244.42</u>						
12747	12/04/24	WARRE010 WARREN ASPHALT					2969		
24-00934	1	9.5 MM 10.01 TONS	667.96	4-01-26-290-299	Budget		34		1
				Road Repair/Maint OE					
24-01019	1	9.55 MM	666.46	4-01-26-290-299	Budget		114		1
				Road Repair/Maint OE					
24-01019	2	9.55 MM	673.97	4-01-26-290-299	Budget		115		1
				Road Repair/Maint OE					
24-01062	1	9.5 MM	1,072.35	4-01-26-290-299	Budget		175		1
				Road Repair/Maint OE					
24-01062	2	9.5 MM	673.97	4-01-26-290-299	Budget		176		1
				Road Repair/Maint OE					
24-01062	3	ROUNDING DIFFERENCE	0.01	4-01-26-290-299	Budget		177		1
				Road Repair/Maint OE					
			<u>3,754.70</u>						
12748	12/04/24	WES01 WEST CHESTER MACHINERY AND SUP					2969		
24-00972	1	PIPE SOLID IB	280.80	4-01-26-290-299	Budget		57		1
				Road Repair/Maint OE					
24-00972	2	FRY-6 N/12 90	35.06	4-01-26-290-299	Budget		58		1
				Road Repair/Maint OE					
			<u>315.86</u>						
12749	12/04/24	WET01 W E TIMMERMAN					2969		
24-00405	1	INV. 0232109 D-STRIP BROOM	497.84	3-01-41-770-299	Budget		1		1
				Clean Comm Act OE					
24-00405	2	INV. 0232109 NOZZLE (SWEEPER)	55.76	3-01-41-770-299	Budget		2		1
				Clean Comm Act OE					
24-00405	3	INV. 0232109 FILTER (SWEEPER)	81.77	3-01-41-770-299	Budget		3		1
				Clean Comm Act OE					
24-00405	4	INV. 0232109 O-RING (SWEEPER)	0.89	3-01-41-770-299	Budget		4		1
				Clean Comm Act OE					
24-00405	5	INV. 0232109 PLUG (SWEEPER)	93.78	3-01-41-770-299	Budget		5		1
				Clean Comm Act OE					

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

CURRENT-PEAPACK		Current Fund Checking		Continued					
12749	W E TIMMERMAN	Continued							
24-00405	6	INV. 0232109 NOZZLE (SWEEPER)	16.84	3-01-41-770-299	Budget		6	1	
				Clean Comm Act OE					
			<u>746.88</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	4	1,306,821.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>72</u>	<u>4</u>	<u>1,306,821.14</u>	<u>0.00</u>

DEVELOPERS ESC	DEVELOPER'S ESCROW								
1062	12/04/24	STICK005 STICKEL, KOENIG, SULLIVAN					2973		
24-01086	1	ESTATE OF L. PHILHOWER III	2,300.00	T-45-56-851-897	Budget		1	1	
				L. PHILHOWER III EST - #7766561897					
24-01086	2	ESTATE OF L. PHILHOWER III	1,300.00	T-45-56-851-897	Budget		2	1	
				L. PHILHOWER III EST - #7766561897					
			<u>3,600.00</u>						

1063	12/04/24	UNIVE005 UNIVERSAL TECHNICAL RESOURCE					2973		
24-01087	1	MCGINNIS - BLOCK 73, LOT 11	67.50	T-45-56-852-358	Budget		4	1	
				MCGINNIS - B73, LOT 11 - #7766562358					

1064	12/04/24	STICK005 STICKEL, KOENIG, SULLIVAN					2973		
24-01086	3	E VAZQUEZ/SOCIAL CLUB	1,610.00	T-45-56-852-415	Budget		3	1	
				VAZQUEZ-VC SOCIALENTERPRISES-#7766562415					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,277.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>5,277.50</u>	<u>0.00</u>

OPEN SPACE PEA	OPEN SPACE PEAPACK 16116329								
1063	12/04/24	VANNE005 VAN NEST CONSTRUCTION, LLC					2972		
24-00974	1	SOFFIT REPAIR	520.00	T-30-56-850-800	Budget		1	1	
				OPEN SPACE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	520.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>520.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	4	1,313,438.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>80</u>	<u>4</u>	<u>1,313,438.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	746.88	0.00	0.00	746.88
CURRENT FUND BUDGET	4-01	1,306,074.26	0.00	0.00	1,306,074.26
ANIMAL CONTROL FUND	T-12	527.55	0.00	0.00	527.55
OPEN SPACE	T-30	520.00	0.00	0.00	520.00
CONSTRUCTION/INSPECTION ESCROW	T-31	292.50	0.00	0.00	292.50
DEVELOPER'S ESCROW	T-45	5,277.50	0.00	0.00	5,277.50
Year Total:		6,617.55	0.00	0.00	6,617.55
Total of All Funds:		1,313,438.69	0.00	0.00	1,313,438.69