RESOLUTION

BOROUGH OF PEAPACK & GLADSTONE, SOMERSET COUNTY, NEW JERSEY

RESOLUTION NO. 238-22

Payment of Claims (Posted)

WHEREAS, The Borough Council of the Borough of Peapack & Gladstone has received bills to be paid as listed; and

WHEREAS, The Chief Financial Officer and the Borough Administrator have reviewed these bills and have certified that these bills represent goods and/or services received by the Borough, that these are authorized and budgeted expenditures and that sufficient funds are available to pay these bills;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey hereby:

1. That these bills are hereby authorized for payment; and
2. That checks in the proper amounts are prepared and that necessary bookkeeping entries are made; and
3. That the proper Borough Officials are authorized to sign the checks.

Introduced	Seconded	Borough Council	Aye	Nay	Abstain	Absent
X		Gian-Paolo Caminiti	X			
		Mark Corigliano	X			
		Amy Dietrich	X			
		Donald Lemma	X			
		Jamie Murphy				X
	X	John Sweeney	X			

IT IS HEREBY CERTIFIED THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A RESOLUTION ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PEAPACK & GLADSTONE AT A MEETING OF SAID COUNCIL HELD ON DECEMBER 6, 2022.

Nancy A. Bretzger

NANCY A. BRETZGER
BOROUGH CLERK

GREGORY J. SKINNER
MAYOR

Report Printed 2022-12-01 12:12:12 BOROUGH OF PEAPACK & GLADSTONE

List of Bills - (0110101000000) Current - Peapack-Gladstone Bank#4000293
Current Fund
Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor		Description	Payment	Check Total
38305	177 - A.C. DAUGHTRY, INC	PO 4825	REL 4216/ALARM MONITORING	449.55	449.55
38306	6065 - ALLIANCE COMMERCIAL PEST	PO 4826	Pest Control Services - 10/18/2022	90.00	90.00
38307	56 - AMERICAN WEAR	PO 4829	REL 4218/UNIFORMS - DPW	86.88	86.88
38308	64 - ANDERSON & DENZLER ASSOC INC	PO 4803	general engineering	378.00	
		PO 4892	Professional Engineering Services for th	1,066.50	1,444.50
38309	80726 - APRUZZESE,McDERMOTT,MASTRO	PO 4772	Labor Counsel-September 2022	752.50	
		PO 4888	Labor Counsel - October 2022	770.00	1,522.50
38310	5215 - B AND R UNIFORMS	PO 4595	PG Polo Shirts	1,446.13	1,446.13
38311	80235 - BADGER, ED	PO 4859	Second Half Allowance Deputy Chief (Fire	420.00	420.00
38312	780 - BEDMINSTER TOWNSHIP	PO 4896	Shared Court - 1st - 4th Quarters 2022	144,615.96	144,615.96
38313	631 - BERNARDS TOWNSHIP	PO 4893	Flu Shots for PG Employees 2022	200.00	200.00
38314	81074 - BRETZGER, NANCY	PO 4845	GOTO MEETING EXPENSES - 2022	804.00	804.00
38315	80794 - CINTAS CORPORATION	PO 4784	REL 4694/MAT RENTAL 11/2/2022	100.61	
		PO 4827	REL 4694/MAT RENTAL 11/9/2022	64.70	
		PO 4830	REL 4694/MAT RENTAL 11/16/2022	100.61	
		PO 4882	REL 4694/MAT RENTAL 11/23/2022	60.68	326.60
38316	80302 - CIOCCA FMFL INC.	PO 4726	Replacement Mirror (DPW)	627.83	627.83
38317	80689 - COMCAST	PO 4821	11/10/2022 - 12/9/2022 - 1 SCHOOL ST. OF	226.21	226.21
38318	8098049 - COMCAST	PO 4873	11/17/2022 - 12/16/2022 - 12 BROOK STREE	196.21	196.21
38319	80449 - CORIGLIANO, MARK A.	PO 4839	SHOPPING BAGS TO ALL RESIDENTS ON SATURD	108.69	108.69
38320	1603 - COUNTY OF SOMERSET	PO 4780	CDL THEORY CLASS TRAINING - DPW	128.17	128.17
38321	80212 - DE LAGE LANDEN FINANCIAL SERV.	PO 3862	Copy Machines November 2022	226.28	226.28
38322	8098076 - DEER PARK SPRING WATER COMPANY	PO 4867	REL 4230/COOLER RENTAL, SUPPLIES -10/15/	164.21	164.21
38323	185 - DELTA DENTAL PLAN OF NJ	PO 4887	Dental Insurance-December 2022	1,899.80	1,899.80
38324	80688 - DIENST, ROBERT E	PO 4040	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38325	80417 - DIENST, SHARON	PO 4041	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38326	1156 - DOLAN & DOLAN, P.A.	PO 4775	Roger Thomas - LUB attorney	328.27	328.27
38327	2144 - ENVIRONMENTAL RENEWAL, LLC	PO 4708	Logs / Brush Recycling Dumpsters (DPW)	2,457.00	
		PO 4817	RECYCLING - 4 DUMPSTERS ADDITIONAL FEES	399.00	2,856.00
38328	931 - ESI EQUIPMENT INC.	PO 4835	Milwaukee Tool Kit Engine 51-2 (Fire Dep	1,664.12	1,664.12
38329	80591 - FAGAN, BRAD W.	PO 4858	Second Half Allowance Asst. Chief (Fire	315.00	315.00
38330	214 - FAGAN, DOUGLAS	PO 4857	Second Half Allowance Captain (Fire Depa	190.00	190.00
38331	217 - FAGAN, MARK	PO 4856	Second Half Allowance Head Driver (Fire	190.00	190.00
38332	80141 - FAGAN, SCOTT	PO 4855	Second Half Allowance Head Driver (Fire	190.00	190.00
38333	81046 - FALZARANO, DARLENE J	PO 4042	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38334	80147 - FLEMINGTON DEPARTMENT STORE,	PO 4524	Rain Gear (DPW)	1,211.92	1,211.92
38335	1974 - GALLS PARENT HOLDINGS LLC	PO 4088	Police Dept.	2,352.47	2,352.47
38336	247 - GOULD, MARGARET J.	PO 4043	Medicare Part B Reimbursement - July-Dec	1,428.60	1,428.60
38337	5197 - GREATAMERICA FINANCIAL SERVICE	PO 3844	Postage Meter-November 2022	220.00	220.00
38338	81107 - GRIFFITH-ALLIED TRUCKING, LLC	PO 4781	REL 4217/GAS DELIVERY - 10/20/2022	1,732.22	
		PO 4811	REL 4721/GASOLINE DELIVERY 11/2/2022 AND	4,130.93	
		PO 4869	REL 4721/GAS & DIESEL FUEL DELIVERY	405.70	6,268.85
38339	80722 - HILL, KINGSLEY W.	PO 4854	Second Half Allowance President (Fire De	190.00	190.00
38340	1896 - HILL, RONALD J.	PO 4853	Second Half Allowance Head Driver (Fire	190.00	190.00
38341	8010011 - JERSEY CENTRAL POWER & LIGHT	PO 4814	10/8/2022 - 11/4/2022 - PEAPACK ROAD	4.09	4.09
38342	8010014 - JERSEY CENTRAL POWER & LIGHT	PO 4816	6/23/2022 - 10/24/2022 - MASTER BILL	3,135.72	3,135.72
38343	8010009 - JERSEY CENTRAL POWER & LIGHT	PO 4863	10/20/2022 - 11/17/2022 - STREET LIGHTIN	66.53	66.53
38344	801006 - JERSEY CENTRAL POWER & LIGHT	PO 4864	10/20/2022 - 11/17/2022 - STREET LIGHTI	1,673.86	1,673.86
38345	8010008 - JERSEY CENTRAL POWER & LIGHT	PO 4870	10/2/2022 - 11/17/2022 - SUMMERFIELD STR	17.95	17.95
38346	8010007 - JERSEY CENTRAL POWER & LIGHT	PO 4871	10/20/2022 - 11/17/2022 - STREET LIGHTIN	22.85	22.85
38347	8098137 - JERSEY CENTRAL POWER & LIGHT ACCT #100 1	PO 4815	10/8/2022 - 11/4/2022 - 110 MAIN STREET	4.09	4.09
38348	8098205 - JONATHAN APGAR	PO 4686	Jonathan Apgar CDL Permit (DPW)	125.00	125.00
38349	5140 - JOY AUTOMOTIVE PRODUCTS INC.	PO 4822	VEHICLE PARTS - POLICE DEPARTMENT	308.83	
		PO 4876	VEHICLE PARTS - POLICE DEPARTMENT	161.59	470.42
38350	1323 - KALVIN, GINA	PO 4044	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38351	80453 - KALVIN, PETER S.	PO 4045	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38352	8098191 - KELLY WINTHROP	PO 4823	DEER CARCASS REMOVAL - HIGHLAND /JONAH C	38.00	38.00
38353	80157 - KESSLER, JAMES	PO 4852	Second Half Allowance Vice President (Fi	190.00	190.00
38354	8098210 - LCB SERVICES	PO 4846	Notary Basics Training Webinar - Nancy B	45.00	
		PO 4880	S. Givone Notary Training Webinar	45.00	90.00
38355	8098023 - LEN JESSAMINE ELECTRICAL	PO 4885	EMERGENCY SERVICE - HVAC PARTS & REPAIR	487.81	487.81
38356	80777 - LINDE GAS & EQUIPMENT INC.	PO 4773	9/20/2022 - 10/20/2022 Gas Service	59.40	
		PO 4793	10/27/2022 - Gas delivery Service	157.29	
		PO 4828	10/28/2022 - GAS - OXYGEN R delivery Ser	15.50	232.19
38357	80782 - LORCO PETROLEUM SERVICES,LLC	PO 4875	Waste Oil Removal (DPW, POLICE, FIRE DEP	62.50	62.50
38358	80693 - LOUNSBURY, BRUCE M.	PO 4046	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38359	8098160 - MARGARET V. WALTERS	PO 4840	PG SIGNS, PG POLICE PATCH/SHIELD, PG POL	1,150.00	1,150.00

List of Bills - (0110101000000) Current - Peapack-Gladstone Bank#4000293
Current Fund
Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor		Description	Payment	Check Total
38360	362 - MATTOON II, RICHARD O.	PO 4047	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38361	369 - MCDERMOTT, JR. JOHN L.	PO 4851	Second Half Allowance Chief (Fire Depart	475.00	475.00
38362	387 - MENDHAM GARDEN CENTER	PO 4824	REL 4510/GARDEN SUPPLIES - DPW	128.00	128.00
38363	389 - MGL FORMS-SYSTEMS, LLC	PO 4801	Minute Books & Resolution Paper	488.00	488.00
38364	260 - MR. JOHN, INC.	PO 4782	REL 4233/PORTOPOTTY RENTAL SCOUT CABIN L	287.07	287.07
38365	1153 - N.J. LEAGUE OF MUNICIPALITIES	PO 4789	Advertising-RFP Auditor	160.00	160.00
38366	80755 - N.J.DEPT.LABOR&WORKFORCE DEVEL	PO 4895	REIMBURSEMENT BILLING	778.42	778.42
38367	671 - NAPA OF CHESTER, INC.	PO 4792	REL 4227/DPW AUTO SUPPLIES & PARTS	634.20	
		PO 4879	REL 4227/AUTO PARTS, SUPPLIES - DPW	258.81	893.01
38368	80561 - NEW JERSEY AMERICAN WATER	PO 4808	9/20/2022 - 10/18/2022 - 1 SCHOOL STREET	7,747.00	7,747.00
38369	454 - O'NEILL, JOHN R.	PO 4048	Medicare Part B Reimbursement - July-Dec	1,020.60	1,020.60
38370	80418 - O'NEILL, MARGARET A.	PO 4081	Medicare Part B Reimbursement-January-Ju	1,020.60	1,020.60
38371	80781 - PERFORMANCE TIRE CO., INC.	PO 4777	Trailer Tires (DPW)	1,327.44	1,327.44
38372	80032 - POLLOCK JR., ROBERT C.	PO 4050	Medicare Part B Reimbursement - July-Dec	2,653.80	2,653.80
38373	80033 - POLLOCK, EVELYN	PO 4049	Medicare Part B Reimbursement - July-Dec	2,653.80	2,653.80
38374	8098179 - PRIMEPOINT LLC	PO 4844	PAYROLL SERVICES JAN 2022 - OCT. 2022	5,809.80	5,809.80
38375	80615 - QUIKTEKS, LLC	PO 4804	Subscription Renewal-2023	2,312.00	2,312.00
38376	80587 - ROSS, THOMPSON	PO 4850	Second Half Allowance Captain (Fire Depa	190.00	190.00
38377	833 - RUSSO, JOSEPH	PO 4849	Second Half Yearly Allowance Secretary (	190.00	190.00
38378	752 - SALKO, ELIZABETH	PO 4132	Medicare Reimbursement-July-December 202	1,020.60	1,020.60
38379	1859 - SF MOBILE VISION, INC	PO 4681	Police Dept. Maintenance Agreement in Ca	1,950.35	1,950.35
38380	541 - SOMERSET COUNTY PUBLIC WORKS	PO 4886	Recycling - 4th Quarter 2022	6,261.15	6,261.15
38381	1552 - SPECTRUM COMMUNICATION CO.	PO 4523	Truck Mobile Radio Console (DPW)	1,112.35	
		PO 4868	Portable Radio Repairs (Fire Department)	1,032.00	2,144.35
38382	80632 - STAVOLA ASPHALT COMPANY, INC.	PO 4783	ASPHALT DELIVERY - 10/19/2022 & 10/20/20	765.60	
		PO 4874	ASPHALT DELIVERY - 11/20/2022 - DPW	1,431.46	2,197.06
38383	54 - SUBURBAN PROPANE	PO 4872	REL 4232/PROPANE TANK RENTAL	10.00	10.00
38384	80139 - TIGER, JOHN E.	PO 4848	Second Half Year Allowance Treasurer / H	570.00	570.00
38385	8098017 - TOWNSHIP OF MONTGOMERY	PO 4764	FINANCE - NOVEMBER 2022 SHARED SERVICES	9,896.25	9,896.25
38386	80704 - TRITEC OFFICE EQUIPMENT, INC.	PO 4805	Police Dept. Copier Contract	76.71	76.71
38387	2060 - VERIZON WIRELESS	PO 4820	Police Dept. Cell Phones and Air Cards	542.88	542.88
38388	80016 - W.B.MASON CO., INC.	PO 4406	Police Dept. Office Supplies	120.58	
		PO 4794	Office Supplies	98.04	218.62
38389	1867 - W.CAMPBELL SUPPLY CO.,LLC	PO 4865	FIRE PUMP ISSUE (ROAD EMERGENCY SERVICE)	2,015.70	2,015.70
38390	1401 - W.W. GRAINGER, INC.	PO 4819	CO DETECTORS - Building & Grounds	169.80	169.80
	TOTAL				242,701.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-000	Current - Peapack-Gladstone Bank#4000293			0.00	242,701.97
01-160-05-013-000	Due to/from Unemployment			778.42	
01-201-20-100-201	Stationary & Supplies	98.04			
01-201-20-100-209	Dues, Conf, Seminar	45.00			
01-201-20-100-220	Special Projects	2,146.13			
01-201-20-100-251	Professional Services	5,809.80			
01-201-20-110-206	Employee Appreciation	108.69			
01-201-20-120-201	Stationary & Supplies	488.00			
01-201-20-120-202	Postage	220.00			
01-201-20-120-203	Miscellaneous Expense	200.00			
01-201-20-120-209	Dues, Conf, Seminar	45.00			
01-201-20-120-212	Advertising	160.00			
01-201-20-120-251	Professional Services	226.28			
01-201-20-130-299	Shared Services - Finance	5,497.92			
01-201-20-140-204	Internet/TV/Telephone	422.42			
01-201-20-140-215	Software & Licenses	3,116.00			
01-201-20-145-299	Shared Services - Finance	4,398.33			
01-201-20-155-201	Legal Services - General	1,522.50			
01-201-20-165-251	Professional Services	1,066.50			
01-201-21-180-214	General Legal-Land Use	328.27			
01-201-21-180-251	Professional Services	378.00			
01-201-23-220-201	Group Health Insurances	18,842.00			
01-201-25-240-201	Stationary & Supplies	120.58			
01-201-25-240-203	Miscellaneous Expense	300.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-204	Cell Phone/ Cable/ Internet	542.88			
01-201-25-240-211	New Employee Expenses	2,352.47			
01-201-25-240-213	Copier Contract	76.71			
01-201-25-240-292	Electric Equipment	1,950.35			
01-201-25-240-900	Purchase of Police Vehicles	150.00			
01-201-25-255-206	Allowances	3,300.00			
01-201-25-255-207	Equipment & Equipment Maintenance	1,664.12			
01-201-25-255-208	Vehicle Maintenance & Repair	2,015.70			
01-201-25-255-296	Radio Repairs	1,032.00			
01-201-25-266-201	Fire Hydrant Service Other Expenses	7,747.00			
01-201-26-290-209	Dues, Conf, Seminar	253.17			
01-201-26-290-230	Road Materials	2,197.06			
01-201-26-290-255	Uniforms	86.88			
01-201-26-290-271	Recycling	2,856.00			
01-201-26-305-217	Recycling	6,261.15			
01-201-26-310-201	Stationary & Supplies	164.21			
01-201-26-310-207	Equipment & Equip. Maintenance	456.87			
01-201-26-310-214	Ground Maint.,Supplies, Tools	128.00			
01-201-26-310-251	Professional Services	866.15			
01-201-26-310-255	Uniforms	1,211.92			
01-201-26-310-541	Heating Services	487.81			
01-201-26-310-681	Deer Management	38.00			
01-201-26-315-240	Police Vehicle Maintenance	470.42			
01-201-26-315-310	DPW Vehicle Maintenance	4,255.32			
01-201-31-430-201	Electricity Other Expenses	3,139.81			
01-201-31-435-201	Street Lighting Other Expenses	1,785.28			
01-201-31-446-201	Gas (natual or propane) Other Expenses	10.00			
01-201-31-447-201	Gasoline Other Expenses	6,268.85			
01-201-42-400-200	Shared Services Municipal Court - Other	144,615.96			
TOTALS FOR	Current Fund	241,923.55	0.00	778.42	242,701.97

Total to be paid from Fund 01 Current Fund 242,701.97

242,701.97

Checks Previously Disbursed

11302022	ACCUMULATED LEAVE TRUST FUND	PO# 4833	Transfer Remaining Budget 2022 to	35,000.00	11/30/2022
11302022	UNEMPLOYMENT TRUST FUND	PO# 4832	Transfer Remaining Budget 2022 to	2,000.00	11/30/2022
11302022	TREASURER, COUNTY OF SOMERSET	PO# 4750	County Tax Added Omitted	25,890.19	11/30/2022
11302022	TREASURER, COUNTY OF SOMERSET	PO# 4751	County Open Space Added Omitted	2,509.16	11/30/2022
11302022	TREASURER, COUNTY OF SOMERSET	PO# 4752	County Library Tax Added Omitted	3,732.17	11/30/2022
				69,131.52	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	69,131.52	242,701.97	311,833.49
BILLS LIST TOTALS	69,131.52	242,701.97	311,833.49

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List of Bills - (0410101000000) General Capital Peapack-Gladstone Bank # CAPITAL FUND

Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor	Description		Payment	Check Total
3090	8098207 - BILMAR CORDERO	PO 4761	BLANKET- EMERGENCY - Side Wall and Walkw	84,375.00	84,375.00
3091	8098136 - REED SYSTEMS LTD.	PO 4260	Dump Body for Mason Dump Truck (DPW)	22,077.00	22,077.00
	TOTAL				106,452.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-101-01-000-000	General Capital Peapack-Gladstone Bank #			0.00	106,452.00
04-215-55-000-1039	*Ord. 1039 - Improv to the B&G			84,375.00	
04-215-55-000-1114G	Dump Body for Mason Dump Truck			22,077.00	
TOTALS FOR	CAPITAL FUND	0.00	0.00	106,452.00	106,452.00

Total to be paid from Fund 04 CAPITAL FUND 106,452.00

106,452.00

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List of Bills - (0710101000000) Sewer Operating Peapack-Gladstone Bank # SEWER

Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor		Description	Payment	Check Total
9730	80597 - EVOQUA WATER TECHNOLOGIES, LLC	PO 4866	REL 4082/BIOXIDE DELIVERY 10/31/2022	1,207.77	1,207.77
9731	1437 - FIRE FIGHTER ONE, LLC	PO 4812	Annual Flow Testing 2022 Confined Space	190.00	190.00
9732	80147 - FLEMINGTON DEPARTMENT STORE,	PO 4847	UNIFORMS SWEATSHIRTS/JACKETS - (Sewer De	516.00	516.00
9733	80783 - N.J. AMERICAN WATER	PO 4810	10/2/2022 - 10/31/2022 - WASTE WATER PRO	47,909.79	47,909.79
9734	80008 - N.J. WATER ENVIRONMENT ASSOC.	PO 3451	Wastewater continue education	597.00	597.00
9735	8098136 - REED SYSTEMS LTD.	PO 4259	Mason Dump Body (DPW Truck)	199.85	199.85
9736	8098017 - TOWNSHIP OF MONTGOMERY	PO 4763	SEWER SHARED SERVICES - NOVEMBER 2022	1,099.58	1,099.58
	TOTAL				51,719.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-101-01-000-000	Sewer Operating Peapack-Gladstone Bank #			0.00	51,719.99
07-201-55-501-207	Equipment Maintenance	190.00			
07-201-55-501-209	Dues, Conf, Seminar	597.00			
07-201-55-501-215	Sewer Processing / EDC	47,909.79			
07-201-55-501-220	Equipment Replacements / Upgrades	199.85			
07-201-55-501-232	Chemicals	1,207.77			
07-201-55-501-255	Uniforms	516.00			
07-201-55-501-299	Shared Services - Finance	1,099.58			
TOTALS FOR	SEWER	51,719.99	0.00	0.00	51,719.99

Total to be paid from Fund 07 SEWER	51,719.99
	51,719.99

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List of Bills - (0810101000000) Sewer Capital Peapack-Gladstone #9427
SEWER CAPITAL
Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor	Description		Payment	Check Total
2008	1952 - RAPID PUMP&METER SERV.CO.,INC.	PO 2616	PRATT VALVE REPLACEMENTS	63,460.00	63,460.00
	TOTAL				63,460.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08-101-01-000-000	Sewer Capital Peapack-Gladstone #9427			0.00	63,460.00
08-215-55-000-1102	Ord. 1102 - Line work,grinder, pit roof, main valv			63,460.00	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	63,460.00	63,460.00

Total to be paid from Fund 08 SEWER CAPITAL	63,460.00
	63,460.00

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List of Bills - (1210101000001) Developers Escrow Peapack-Gladstone Bank Trust Funds

Meeting Date: 12/06/2022 For bills from 11/22/2022 to 12/01/2022

Check#	Vendor	Description		Payment	Check Total
2494	64 - ANDERSON & DENZLER ASSOC INC	PO 4799	LUB Review	1,084.83	1,084.83
2495	1156 - DOLAN & DOLAN, P.A.	PO 4774	Escrow review	1,475.53	1,475.53
	TOTAL				2,560.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-000-001	Developers Escrow Peapack-Gladstone Bank			0.00	2,560.36
12-288-56-400-024	Virgin Spa - Inspection Fee Escrow			517.83	
12-288-56-400-073	Peapack Residential Dev 2020-003			378.00	
12-288-56-400-074	Gladstone Fuel LLC I-2018-007 Inspecti			635.39	
12-288-56-400-080	Manjit Singh Bajwa Gladstone Gas 2021-007			934.64	
12-288-56-400-083	DISH WIRELESS LLC 2022-002 BL33 L15			94.50	
TOTALS FOR	Trust Funds	0.00	0.00	2,560.36	2,560.36

Total to be paid from Fund 12 Trust Funds 2,560.36

2,560.36