

Meeting audio can be found at lebanontownship.net.
Timestamp in blue.

Lebanon Township Committee
September 6, 2023

Minutes of Regular Meeting

CALL TO ORDER

Mayor Beverly Koehler called the meeting to order at 7:00 p.m. and stated that in compliance with the "Open Public Meeting Act" this is a Regular Meeting of the Township Committee as published in the Hunterdon Review. The meeting notice was posted on the township bulletin board and as a courtesy on the township website, distributed to the Hunter Review, Courier News, the Express Times, the Hunterdon County Democrat and the Star Ledger.

FLAG SALUTE

Mayor Koehler asked everyone to please stand for the Flag Salute and after a moment of silence for our First Responders, Frontline Workers, and members of the Military.

ROLL CALL

Present - Mike Schmidt Thomas McKee
 Beverly Koehler Brian Wunder Abe Abuchowski

Absent-

Also Present - Attorney Mark Roselli, Deputy Clerk Kimberly Jacobus and 60 members of the public.

PRESENTATION OF MINUTES

Meeting Minutes of the Regular and Executive Session of June 21, 2023

Motion by Mr. Wunder, seconded by Mr. Abuchowski and carried by favorable roll call vote, the Township Committee approved the minutes of the Regular and Executive Session meetings of June 21, 2023.

PUBLIC COMMENT – Agenda Items Only

1:42

Motion by Mr. Abuchowski, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee opened the Public Comment portion of the meeting.

There were no comments from the public.

Motion by Mr. Abuchowski seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee closed the public comment portion of the meeting.

ORDINANCES – Public Hearing – Ordinance No. 2023-06 an Ordinance No. 203-07

Public Hearing – Ordinance No. 2023-06

2:17

Motion by Mr. Wunder, seconded by Mr. Schmidt and carried by favorable roll call vote, the Township Committee opened the Public Hearing for Ordinance No. 2023-06.

There were no comments from the public.

Motion by Mr. Abuchowski, seconded by Mr. Schmidt and carried by favorable roll call vote, the Township Committee closed the Public Hearing for Ordinance No. 2023-06.

Motion by Mr. Abuchowski, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee adopted Ordinance No. 2023-06.

**TOWNSHIP OF LEBANON
COUNTY OF HUNTERDON
STATE OF NEW JERSEY
ORDINANCE NO. 2023-06**

**AN ORDINANCE AMENDING CHAPTER 214, ARTICLE 1, §214-7
OF THE CODE OF THE TOWNSHIP OF LEBANON ENTITLED
“APPOINTMENTS; TERM OF OFFICE; REMOVAL”**

PUBLIC HEARING - Ordinance No. 2023-07 Amend Salary Ordinance

Motion by Mr. McKee, seconded by Mr. Wunder and carried by favorable roll call vote, the Township Committee opened the Public Hearing for Ordinance No. 2023-07.

There were no comments from the public.

Motion by Mr. McKee, seconded by Mr. Wunder and carried by favorable roll call vote, the Township Committee closed the Public Hearing for Ordinance No. 2023-07.

Motion by Mr. Abuchowski, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee adopted Ordinance No. 2023-07.

**TOWNSHIP OF LEBANON
COUNTY OF HUNTERDON
ORDINANCE NO. 2023-07**

AN ORDINANCE AMENDING ORDINANCE NO. 2023-03 ENTITLED
"AN ORDINANCE AUTHORIZING THE 2023 SALARY FOR OFFICERS AND
EMPLOYEES OF THE TOWNSHIP OF LEBANON, COUNTY OF HUNTERDON,
STATE OF NEW JERSEY"

RESOLUTIONS

5:51

Resolution No. 105-2023 – Appointment of Fire Inspector

Motion by Mr. McKee, seconded by Mr. Abuchowski and carried by unanimous favorable roll call vote, the Township Committee adopted Resolution No. 105-2023 as written below.

TOWNSHIP OF LEBANON
COUNTY OF HUNTERDON
STATE OF NEW JERSEY
RESOLUTION NO. 105-2023
APPOINTING FIRE INSPECTOR

WHEREAS, N.J.S.A. Titles 40 and Title 40A provide for the appointment of certain officers, appointees, and employees to Township positions to carry out the lawful duties and responsibilities of the Township; and

WHEREAS, the Township Committee desires to fill the position of Fire Inspector; and

WHEREAS, the Township Committee has determined that Sean R. Smith is qualified to hold the position and desire to appoint Sean R. Smith as Fire Inspector for the Township of Lebanon effective September 6, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Lebanon, Hunterdon County, New Jersey that Sean R. Smith be and is hereby appointed Fire Inspector for the Township of Lebanon, effective September 6, 2023, with compensation at the rate of \$29.72 per hour, with no other benefits.

BE IT FURTHER RESOLVED that a copy of this resolution shall be provided to the Township's Chief Financial Officer, Township Clerk, Payroll Clerk, Township Fire Official and the New Jersey Department of Community Affairs.

UNFINISHED BUSINESS

6:40

Newsletter-Discussion

There was discussion regarding looking into using an outside publisher for the newsletter, with them getting the ads and the Township providing articles. Discussion was held.

Motion by Mr. Abuchowski, seconded by Mr. Wunder and carried by unanimous favorable roll call vote, the Committee will gather information regarding an outside publisher for the newsletter at this time.

NEW BUSINESS

Resignation -Bruce Terzuolo, Board of Adjustment **18:45**

Motion by Mr. Abuchowski, seconded by Mr. Wunder and carried by unanimous favorable roll call vote, the Township Committee accepted Mr. Terzuolo's resignation from the Board of Adjustment with regret.

Short Term Rentals **20:15**

Mayor Koehler stated that the Planning Board is going to meet and will discuss short-term rentals.

PRESENTATION OF VOUCHERS **35:00**

Committee Members provided a description of vouchers exceeding \$1000.00.

Motion by Mr. Schmidt, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee approved the August 16, 2023 bill list in the amount of

CORRESPONDENCE **39:00**

Museum – Curator's Report

The Don Ross paintings that had been sent out for cleaning and repair have been returned and are hanging in the Township's Museum.

Air BnB/Short Term Rental-Zoning

There was a lengthy discussion on the laws surrounding short-term rentals.

PUBLIC COMMENTS

1:30

Motion by Mr. Wunder, seconded by Mr. Schmidt and carried by unanimous favorable roll call vote, the Township Committee opened the Public Comment portion of the meeting.

There are concerns: regarding heavy trucks using East Hill Road and going over the small bridges, ash trees along the roads, about the statement on Facebook from NAR, a very deep ditch on Mt Lebanon Road, low water pressure (Aqua), and additional information regarding short term rentals.

Motion by Mr. Wunder, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee closed the Public Comment portion of the meeting at 8:37 p.m.

EXECUTIVE SESSION

1:37:05

Resolution No. 106-2023

Personnel-Pensions

Updates – JPM on Clerk search

Attorney Client Privilege

Motion by Mr. Schmidt, seconded by Mr. Wunder and carried by unanimous favorable roll call vote, the Township Committee approved Resolution No. 106-2023 and convened in executive session at 8:30 p.m.

Motion by Mr. Wunder, seconded by Mr. McKee and carried by unanimous favorable roll call vote, the Township Committee reconvened the public meeting at 9:48 p.m.

ADJOURNMENT

Having no further business to come before the Committee a motion was made by Mr. Abuchowski, seconded by Ms. Koehler and carried by unanimous favorable roll call vote to adjourn the meeting at 9:49 p.m.

Respectfully submitted,



Kimberly S. Jacobus
Deputy Clerk

Approved: 12/6/2023



Beverly Koehler, Mayor

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending **SEPTEMBER 6, 2023**, 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 & Trust Accounts	\$ 3,405,030.13
Developers Escrow	\$ <u>4,517.50</u>
TOTAL	\$ 3,409,547.63

Recommended,

JoAnn Fascenelli
Accounts Payable

September 6, 2023
03:25 PM

TOWNSHIP C NJ
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQU01 AQUA NEW JERSEY	23000154 02/10/23 0010378900749643 LIBRARY		19.73	B	3-01-29-390-299	B Aid to Library	R	02/10/23	09/01/23		7/14 - 8/14	N
	9 0010378900749643 LIBRARY											
	7/14/23 - 8/14/23											
	Vendor Total:		19.73									
ASH01 A & S HYDRAULICS INC	23000729 08/04/23 INV. 13914 3/8 HOSE 113		92.36		3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23		13914	N
	1 INV. 13914 3/8 HOSE 113											
	Vendor Total:		92.36									
BAY01 BAYER-RISSE ENGINEERING	23000784 08/18/23 INV. 13575 ATTEND 7/18 PB MTG		260.00		3-01-21-180-299	B Planning Board OE	R	08/18/23	09/01/23		13573	N
	1 INV. 13575 ATTEND 7/18 PB MTG											
	Vendor Total:		260.00									
BRIG005 BRIGHTSPEED	23000806 09/01/23 ACT. 483838424 POLICE		40.80		3-01-25-240-299	B Police Dept OE	R	09/01/23	09/01/23			N
	1 ACT. 483838424 POLICE											
	8/15/23 - 9/14/23											
	Vendor Total:		40.80									
C.M01 C & W AUTO PARTS	23000748 08/04/23 ACT. 1436 JUNE & JULY 2023		29.94		3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23		692699	N
	1 INV. 692699 WINDSHIELD WASHER											
	FLUID											
	2 INV. 692699 GRINDING WHEEL		8.58		3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23		692699	N
	3 INV. 692823 FRONT BRAKE PADS		83.99		3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23		692823	N
	4 INV. 692823 CORE DEPOSIT		33.33		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692823	N
	5 INV. 692823 FRONT BRAKE PADS		82.99		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692823	N
	6 INV. 692823 CORE DEPOSIT		33.33		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692823	N
	7 INV. 692823 FRONT BRAKE PADS		105.00		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692823	N
	8 INV. 692823 LATEX GLOVES		37.90		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692823	N
	9 INV. 692880 CREDIT CORE		66.66		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23		692880	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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C M01 C & M AUTO PARTS												
23000748 08/04/23 ACT. 1436 JUNE & JULY 2023 Continued												
DEPOSITS												
10 INV. 692881	AIR CONDITIONING		428.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
COMPRESSOR												
11 INV. 692881	AIR CONDITIONING		43.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
ACCUMULATOR												
12 INV. 692881	AIR CONDITIONING		3.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
TUBE												
13 INV. 692881	AIR CONDITIONING		22.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
COMPRESSOR CLUTCH												
14 INV. 692881	DEEP CUP FRZ PLUG		1.29	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
15 INV. 692881	COMPOUND		6.69	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	692881	N
16 INV. 693130	FREON 30#		379.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	693130	N
17 INV. 693644	V-BELT		78.62	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	693644	N
18 INV. 693810	FRIG OIL		12.99	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	08/11/23	09/01/23	693810	N
			1,327.94									
Vendor Total:			1,327.94									

CAL01 CALIFON LUMBER												
23000715 07/28/23 INV. 98207 15" PLASTIC STAKES												
1 INV. 98207	15" PLASTIC STAKES		15.16	3-01-25-240-299	B Police Dept OE	R	07/28/23	09/01/23	07/28/23	09/01/23	98207	N
23000742 08/04/23 INV. 98275 4X2 VELCRO												
1 INV. 98275	4X2 VELCRO		4.94	3-01-25-240-299	B Police Dept OE	R	08/04/23	09/01/23	08/04/23	09/01/23	98275	N
23000776 08/11/23 INV. 98575 55 GAL DRUM LINER												
1 INV. 98575	55 GAL DRUM LINER		25.99	3-01-25-240-299	B Police Dept OE	R	08/11/23	09/01/23	08/11/23	09/01/23	98575	N
2 INV. 98575	CABLE TIES		24.99	3-01-25-240-299	B Police Dept OE	R	08/11/23	09/01/23	08/11/23	09/01/23	98575	N
			50.98									
Vendor Total:			71.08									

CAN0005 CANON FINANCIAL SERVICES, INC.												
23000785 08/18/23 INV. 31019126 COPIER LEASE												
1 INV. 31019126	COPIER LEASE		207.00	3-01-20-120-299	B Municipal Clerk OE	R	08/18/23	09/01/23	08/18/23	09/01/23	31019126	N
			8/1/23 - 8/31/23									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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COMUS COMCAST
23000791 08/18/23 ACT. 8499052710005218 MUSEUM Continued
BUSINESS INTERNET 8/6/23 - 9/5/23

Vendor Total: 91.90

COMTWP COMCAST
23000813 09/01/23 ACT. 8499052720030180 MUN BLD
1 ACT. 8499052720030180 MUN BLD 373.93 3-01-20-120-299
BUSINESS INTERNET & CABLE 8/16/23 - 9/15/23

Vendor Total: 373.93

DELO9 DELL MARKETING LP
23000833 09/01/23 INV. 10693632143 & 10693632151
1 INV. 10693632143 LATITUDE DELL 921.39 3-01-25-240-299
LAPTOP (OEM CRONCE)
2 INV. 10693632151 LATITUDE DELL 921.39 3-01-25-252-299
LAPTOP (DEPUTY OEM PLIMPTON) 1,842.78

Vendor Total: 1,842.78

FED01 FEDERAL EXPRESS
23000762 08/11/23 INV. 8-208-228631 7/20/23
1 INV. 8-208-228631 7/20/23 89.73 3-01-25-240-299
TO DRAGER INC, HOUSTON, TX

Vendor Total: 89.73

FLE02 FLEMINGTON DEPARTMENT STORE
23000805 09/01/23 INV. 1315 800TS (RIVERS)
1 INV. 1315 800TS (RIVERS) 200.00 3-01-26-290-299

Vendor Total: 200.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GRE03 GREEN ROCK RECYCLING LLC	23000772 08/11/23 INV. 65905 ASPHALT	1 INV. 65905 ASPHALT	175.00	3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23 09/01/23	65905		N
	Vendor Total:		175.00							
GRIFF005 GRIFFITH-ALLIED TRUCKING LLC	23000786 08/18/23 INV. 243083 DIESEL (DPW)	1 INV. 243083 DIESEL (DPW)	4,322.68	3-01-31-447-299	B Gasoline & Diesel Fuel	R	08/18/23 09/01/23	243083		N
		DELIVERY 8/9/23								
	2 INV. 243083 DIESEL (DPW)	MINUS PREVIOUS BALANCE	608.89	3-01-31-447-299	B Gasoline & Diesel Fuel	R	08/18/23 09/01/23	243083		N
			<u>3,713.79</u>							
23000793 08/18/23 INV. 240711 GASOLINE (POLICE)	1 INV. 240711 GASOLINE (POLICE)	DELIVERY 8/8/23	2,791.25	3-01-31-447-299	B Gasoline & Diesel Fuel	R	08/18/23 09/01/23	240711		N
	2 INV. 240711 GASOLINE (POLICE)	FEDERAL LUST, FEDERAL SUPERFUND TAX, & FEDERAL SPILL TAX	6.44	3-01-31-447-299	B Gasoline & Diesel Fuel	R	08/18/23 09/01/23	240711		N
			<u>2,797.69</u>							
	Vendor Total:		6,511.48							
HOW01 HOME DEPOT CREDIT SERVICES	23000814 09/01/23 INV. 4620901 & 3613028	1 INV. 4620901 ROUNDUP	95.00	3-01-26-310-299	B Public Bldgs & Grnds OE	R	09/01/23 09/01/23	4620901		N
		2 INV. 4620901 BEE/WASP FOAM	11.94	3-01-26-310-299	B Public Bldgs & Grnds OE	R	09/01/23 09/01/23	4620901		N
		3 INV. 4620901 WASP/HORNET SPRAY	6.97	3-01-26-310-299	B Public Bldgs & Grnds OE	R	09/01/23 09/01/23	4620901		N
		4 INV. 4620901 1/2 COUPLING	8.67	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	4620901		N
		5 INV. 4620901 HUSKY RATCHET	19.98	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N
		6 INV. 3613028 FLOOR FINISH	23.98	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N
		7 INV. 3613028 FLOOR STRIPPER	13.98	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N
		8 INV. 3613028 GREAT STUFF GAPS & CRACKS	105.12	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N
		9 INV. 3613028 DRAWSTRING	59.91	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N
		10 INV. 3613028 TOILET BRUSH	2.97	3-01-26-290-299	B Road Repair/Maint OE	R	09/01/23 09/01/23	\3613028		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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RIDGE005 RIDGE BUILDERS II, INC. *Continued*
 23000798 08/18/23 8/1/23 TOWNSHIP SIGN
 PRESSURE TREATED POST - 14" TALLER THAN
 THE ORIGINAL POST. REMOVE ALL JOB
 RELATED DEBRIS.

Vendor Total: 855.00

ROBB1005 ROBBIE-LYNN MWANGI	23000219 02/24/23 2023 TWP. NEWSLETTER	3 2023 TWP. NEWSLETTER FALL 2023 EDITION	1,150.00	B	3-01-20-120-299	B Municipal Clerk OE	R	02/24/23	09/01/23	FALL 2023		N
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Vendor Total: 1,150.00

RRDN005 R. R. DONNELLEY	23000799 08/18/23 INV. 934797272 & 804659308	1 INV. 934797272 REG-42B (100 SHEETS)	46.25		3-01-20-120-299	B Municipal Clerk OE	R	08/18/23	09/01/23	934797272		N
	2 INV. 804659308 REG-42A (500 SHEETS)		106.50		3-01-20-120-299	B Municipal Clerk OE	R	08/18/23	09/01/23	804659308		N
			<u>152.75</u>									

Vendor Total: 152.75

SAF04 SAFEGUARD BUSINESS SYSTEMS	23000743 08/04/23 INV. 9002047495 CURRENT FUND	1 INV. 9002047495 CURRENT FUND CHECKS	355.30		3-01-20-130-299	B Financial Admin OE	R	08/04/23	09/01/23	9002047495		N
	2 INV. 9002047495 SHIPPING		23.04		3-01-20-130-299	B Financial Admin OE	R	08/04/23	09/01/23	9002047495		N
	3 INV. 9002047495 ADJUSTMENT		<u>0.03</u>		3-01-20-130-299	B Financial Admin OE	R	08/04/23	09/01/23	9002047495		N
			<u>378.37</u>									

Vendor Total: 378.37

SMT02 SMITH TRACTOR & EQUIPMENT INC.	23000765 08/11/23 INV. W016278 ORDER CORRECT	1 INV. W016278 ORDER CORRECT	120.00		3-01-26-290-299	B Road Repair/Maint OE	R	08/11/23	09/01/23	W016278		N
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNS015 TOWNSHIP OF CLINTON										
	23000232 03/03/23 2023 SHARED COURT		B							
	4 INV. 2023 SHARED COURT	6,525.00	3-01-43-490-299	B Municipal Court OE	R	05/19/23	09/01/23	2023 3RD QTR.		N
	SERVICE (3RD QTR. 2023)									
	Vendor Total:	6,525.00								
TRAN01 TRANSTAR TRUCK BODY & WELDING										
	23000696 07/21/23 INV. 23.1930 LETTERING FOR									
	1 INV. 23.1930 LETTERING FOR	495.00	3-01-25-240-299	B Police Dept OE	R	07/21/23	09/01/23	23.1930		N
	19-13 (NEW VEHICLE)									
	Vendor Total:	495.00								
VER01 VERIZON WIRELESS										
	23000803 08/18/23 INV. 9941611224 7/10 - 8/9									
	1 INV. 9941611224 7/10 - 8/9	110.68	3-01-26-290-299	B Road Repair/Maint OE	R	08/18/23	09/01/23	9941611224		N
	2 INV. 9941611224 7/10 - 8/9	559.35	3-01-25-240-299	B Police Dept OE	R	08/18/23	09/01/23	9941611224		N
	Vendor Total:	670.03								
VIT01 VITAL COMMUNICATIONS, INC										
	23000783 08/11/23 INV. 0002530 AUGUST SERVICES									
	1 INV. 0002530 AUGUST SERVICES	566.00	3-01-20-145-299	B Tax Collection OE	R	08/11/23	09/01/23	0002530		N
	PER CONTRACT									
	Vendor Total:	566.00								
VULCA005 VULCAN CONSTRUCTION MATERIALS										
	23000747 08/04/23 INV. 42373822,4237382,42379542									
	1 INV. 42373822 3/4 STONE	309.93	3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23	42373822		N
	TICKET(S) 49025659 & 49025717									
	2 INV. 42373821 3/4 STONE	151.62	3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23	42373821		N
	TICKET 49025711									
	3 INV. 42379542 3/4 STONE	312.63	3-01-26-290-299	B Road Repair/Maint OE	R	08/04/23	09/01/23	42379542		N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
71	Total P.O. Line Items:	142	Total List Amount:	3,405,030.13			Total void Amount:		0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	89.91	0.00	89.91	0.00	0.00	89.91
CURRENT FUND BUDGET	3-01	3,404,402.95	0.00	3,404,402.95	0.00	0.00	3,404,402.95
ANIMAL CONTROL FUND	T-12	210.00	0.00	210.00	0.00	0.00	210.00
MEMORIAL PARK	T-16	77.27	0.00	77.27	0.00	0.00	77.27
Construction Escrow	T-31	250.00	0.00	250.00	0.00	0.00	250.00
Year Total:		537.27	0.00	537.27	0.00	0.00	537.27
Total of All Funds:		3,405,030.13	0.00	3,405,030.13	0.00	0.00	3,405,030.13

ESCROW BILL LIST

MANUAL CHECKS

September 6, 2023

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
J. Caldwell	4552	\$2,247.50	NAR Group	991
Stichel	6323	\$2,270.00	NAR Group	992
TOTAL		\$4,517.50		