

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **February 7, 2024**, as enumerated on this list for materials, supplies and services furnished, delivered and /or performed have been certified by the Departments as correct. Each Voucher has been reviewed for the availability of funds, compliance with local and state regulations, accuracy of account coding and completeness by the CFO and/or Treasurer, therefore:

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

Current Account & Trust Accounts	\$ 3,643,563.59
Developers Escrow	<u>\$ 5,989.75</u>
TOTAL	\$ 3,649,553.34

Recommended,

JoAnn Fascenelli  
Accounts Payable

P.O. Type: All  
Range: First to Last  
Format: Detail with Line Item Notes  
Vendors: All  
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>ALLEG005 ALLEGIANCE TRUCKS FLEMINGTON</b>								
	23001018 10/27/23 INV. X312007919:01 WHEEL							
	1 INV. X312007919:01 WHEEL BEARING		90.82 3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23 02/02/24	X312007919:01	N
	2 INV. X312007919:01 BOLT		9.82 3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23 02/02/24	X312007919:01	N
	3 INV. X312007919:01 FILTER KIT		97.21 3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23 02/02/24	X312007919:01	N
	4 INV. X312007919:01 FUEL FILTER KIT		65.30 3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23 02/02/24	X312007919:01	N
	5 INV. X312007919:01 HVAC FILTER		34.92 3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23 02/02/24	X312007919:01	N
			298.07					
<b>23001186 12/15/23 X312009353:01 VALVE PRESS</b>								
	1 X312009353:01 VALVE PRESS		95.73 3-01-26-290-299	B Road Repair/Maint OE	R	12/15/23 02/02/24	X312009353:01	N
	2 X312009353:01 FUEL SPI		26.19 3-01-26-290-299	B Road Repair/Maint OE	R	12/15/23 02/02/24	X312009353:01	N
	3 X312009353:01 ELEMENT FILTER		36.34 3-01-26-290-299	B Road Repair/Maint OE	R	12/15/23 02/02/24	X312009353:01	N
	4 X312009353:01 FUEL FILTER		49.85 3-01-26-290-299	B Road Repair/Maint OE	R	12/15/23 02/02/24	X312009353:01	N
			208.11					
	Vendor Total:		506.18					

<b>AMAZO005 AMAZON CAPITAL SERVICES</b>								
	23001062 11/10/23 1MG6-4DXH-KCYV & 1VPP-7NH3-LF7							
	1 1MG6-4DXH-KCYV MAGPUL HEAVY DUTY SLING SWIVEL		335.88 3-01-25-240-299	B Police Dept OE	R	11/10/23 02/02/24	1MQ6-4DXH-KCYV	N
	2 1VPP-7NH3-LF7K SLING MOUNT		116.34 3-01-25-240-299	B Police Dept OE	R	11/10/23 02/02/24	1VPP-7NH3-LF7K	N
	3 1VPP-7NH3-LF7K MAGPUL ACCESSARY RAIL		62.40 3-01-25-240-299	B Police Dept OE	R	11/10/23 02/02/24	1VPP-7NH3-LF7K	N
	4 1VPP-7NH3-LF7K SHIPPING		6.99 3-01-25-240-299	B Police Dept OE	R	11/10/23 02/02/24	1VPP-7NH3-LF7K	N
	5 1VPP-7NH3-LF7K POLICE BRACELET		14.99 3-01-25-240-299	B Police Dept OE	R	12/29/23 02/02/24	1VPP-7NH3-LF7K	N
	6 1VPP-7NH3-LF7K STICKERS		5.99 3-01-25-240-299	B Police Dept OE	R	12/29/23 02/02/24	1VPP-7NH3-LF7K	N
			542.59					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON CAPITAL SERVICES			Continued										
23001194	12/22/23	17YK-RTMM-KD1X	MEMORY CARD											
1	17YK-RTMM-KD1X	MEMORY CARD	11.69	3-01-25-240-299		B Police Dept OE	R	12/22/23	02/02/24			17YK-RTMM-KD1X	N	
2	17YK-RTMM-KD1X	DOOR CHIME	17.99	3-01-25-240-299		B Police Dept OE	R	12/22/23	02/02/24			17YK-RTMM-KD1X	N	
3	17YK-RTMM-KD1X	PENS	9.99	3-01-25-240-299		B Police Dept OE	R	12/22/23	02/02/24			17YK-RTMM-KD1X	N	
			<u>39.67</u>											
23001201	12/22/23	1HGF-GMLN-HLX7	STREAMLIGHT											
1	1HGF-GMLN-HLX7	STREAMLIGHT WEAPON MOUNT	147.07	3-01-25-240-299		B Police Dept OE	R	12/22/23	02/02/24			1HGF-GMLN-HLX7	N	
23001209	12/22/23	17F9-HGFV-6MVQ	LABELS											
1	17F9-HGFV-6MVQ	LABELS	25.73	T-12-56-850-800		B Reserve for Dog	R	12/22/23	02/02/24			17F9-HGFV-6MVQ	N	
2	17F9-HGFV-6MVQ	CERT. LABELS	8.59	3-01-20-120-299		B Municipal Clerk OE	R	12/22/23	02/02/24			17F9-HGFV-6MVQ	N	
3	17F9-HGFV-6MVQ	THUMB DRIVES	26.95	3-01-20-120-299		B Municipal Clerk OE	R	12/22/23	02/02/24			17F9-HGFV-6MVQ	N	
4	17F9-HGFV-6MVQ	BINDER	38.64	3-01-20-120-299		B Municipal Clerk OE	R	12/22/23	02/02/24			17F9-HGFV-6MVQ	N	
			<u>99.91</u>											
23001219	12/29/23	1MRP-JLVJ-3FHF & 14K6-HHVG-JQJ												
1	1MRP-JLVJ-3FHF	COFFEE	30.48	3-01-26-310-299		B Public Bldgs & Gnds OE	R	12/29/23	02/02/24			1MRP-JLVJ-3FHF	N	
2	1MRP-JLVJ-3FHF	PAPER TOWELS	243.54	3-01-26-310-299		B Public Bldgs & Gnds OE	R	12/29/23	02/02/24			1MRP-JLVJ-3FHF	N	
3	1MRP-JLVJ-3FHF	TOILET PAPER	239.48	3-01-26-310-299		B Public Bldgs & Gnds OE	R	12/29/23	02/02/24			1MRP-JLVJ-3FHF	N	
4	14K6-HHVG-JQJW	PLATES	18.79	3-01-26-290-299		B Road Repair/Maint OE	R	12/29/23	02/02/24			14K6-HHVG-JQJW	N	
5	14K6-HHVG-JQJW	24 HOUR TIMER	60.00	3-01-26-290-299		B Road Repair/Maint OE	R	12/29/23	02/02/24			14K6-HHVG-JQJW	N	
			<u>592.29</u>											
23001233	12/29/23	19R4-XRYM-MVPM, 1QJT-N6YP-WHHK												
1	19R4-XRYM-MVPM	POSTER FRAME	94.96	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
2	19R4-XRYM-MVPM	WALL STICKERS	27.96	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
3	19R4-XRYM-MVPM	LEARN TO COUNT TOY	19.99	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
4	19R4-XRYM-MVPM	POSTER HANGER FRAME	13.89	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
5	19R4-XRYM-MVPM	WALL STICKER	7.99	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
6	19R4-XRYM-MVPM	CANVAS POSTER	7.89	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
7	19R4-XRYM-MVPM	BULLETIN BOARD	89.99	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
8	19R4-XRYM-MVPM	SHIPPING	36.24	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	
9	19R4-XRYM-MVPM	MINUS DISCOUNT	17.58	T-14-56-850-800		B Library Trust	R	12/31/23	02/02/24			19R4-XRYM-MVPM	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description						
AMAZO005	AMAZON CAPITAL SERVICES			Continued								
23001233	12/29/23 19R4-XRYM-MVPM, 1QJT-N6YP-WHHK			Continued								
10	1QJT-N6YP-WHHK INSPIRATIONAL QUOTES			12.69	T-14-56-850-800	B Library Trust	R	12/31/23	02/02/24		1QJT-N6YP-WHHK	N
11	1QJT-N6YP-WHHK CURTAIN RINGS			11.99	T-14-56-850-800	B Library Trust	R	12/31/23	02/02/24		1QJT-N6YP-WHHK	N
12	1QJT-N6YP-WHHK WALL STICKER			6.99	T-14-56-850-800	B Library Trust	R	12/31/23	02/02/24		1QJT-N6YP-WHHK	N
				<u>313.00</u>								
23001234	01/12/24 1CMP-NQTF-GXK9, 1GKR-PWMN-NXGT											
1	1CMP-NQTF-GXK9 BOOKS TO INCREASE INVENTORY (20)			251.15	3-01-29-390-299	B Aid to Library	R	12/31/23	02/02/24		1CMP-NQTF-GXK9	N
2	1GKR-PWMN-NXGT BOOK TO INCREASE INVENTORY (1)			10.99	3-01-29-390-299	B Aid to Library	R	12/31/23	02/02/24		1GKR-PWMN-NXGT	N
				<u>262.14</u>								
24-00039	01/19/24 1QDJ-YTKH-YY9Q MOTION SENSOR											
1	1QDJ-YTKH-YY9Q MOTION SENSOR DOOR CHIME			21.99	4-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24		1QDJ-YTKH-YY9Q	N
2	1QDJ-YTKH-YY9Q SHIPPING			9.99	4-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24		1QDJ-YTKH-YY9Q	N
				<u>31.98</u>								
24-00052	01/20/24 1RJL-LNK4-1HVT SNEAKERS (HASH)											
1	1RJL-LNK4-1HVT SNEAKERS (HASH)			47.94	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		1RJL-LNK4-1HVT	N
24-00053	01/20/24 16W14F4GD96 & 16MPKPGFKL3L											
1	16W1-4F4G-DX96 COPY PAPER			39.99	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16W1-4F4G-DX96	N
2	16W1-4F4G-DX96 SHEET PROTECTOR			12.37	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16W1-4F4G-DX96	N
3	16W1-4F4G-DX96 9 VOLT BATTERY			9.99	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16W1-4F4G-DX96	N
4	16MP-KPGF-KL3L COFFEE			24.11	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16MP-KPGF-KL3L	N
5	16MP-KPGF-KL3L DOOR CHIME			16.19	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16MP-KPGF-KL3L	N
6	16MP-KPGF-KL3L MEMORY STICK			30.97	4-01-25-240-299	B Police Dept OE	R	01/20/24	02/02/24		16MP-KPGF-KL3L	N
				<u>133.62</u>								
24-00070	01/26/24 11FFFG939LQ4 & 1V73L1GRDDJG											
1	11FF-FG93-9LQ4 COFFEE			31.96	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/02/24		11FF-FG93-9LQ4	N
2	11FF-FG93-9LQ4 SHIPPING			6.99	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/02/24		11FF-FG93-9LQ4	N
3	11FF-FG93-9LQ4 MINUS DISCOUNT			1.60	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/02/24		11FF-FG93-9LQ4	N
4	1V73-L1GR-DDJG ELECTRIC			50.96	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/02/24		1V73-L1GR-DDJG	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON CAPITAL SERVICES				Continued							
		24-00070	01/26/24	11FFFG939LQ4 & 1V73L1GRDDJG GRIDDLE	Continued							
					88.31							

Vendor Total: 2,298.52

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AMERI005	AMERIMARK, INC.												
		23001016	10/27/23	ITEM R-BE281 FOLDABLE TOTE									
		1		ITEM R-BE281 FOLDABLE TOTE COLOR LIME	822.00	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		2		ITEM R-BE281 IMPRINT BLACK TOWNSHIP OF LEBANON CLEAN COMMUNITIES LOGO R28	44.00	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		3		ITEM R-BB13 POWER CLIPS COLOR GREEN	252.50	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		4		ITEM R-BB131 POWER CLIPS IMPRINT COLOR WHITE TOWNSHIP OF LEBANON CLEAN COMMUNITIES	52.00	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		5		ITEM R-BE181 RECYCLED SHOPPERS COLOR KELLY GREEN	648.00	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		6		ITEM R-BE181 RECYCLED SHOPPERS IMPRINT COLOR GREEN TOWNSHIP OF LEBANON CLEAN COMMUNITIES LOGO R11	56.00	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
		7		EST. SHIPPING	309.30	4-01-20-110-300	B	Accounts Payable	R	10/27/23	02/02/24	20233425	N
					2,183.80								

Vendor Total: 2,183.80

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ANJ01	ASSOCIATION OF NEW JERSEY												
		24-00007	01/19/24	2024 MEMBERSHIP DUES									
		1		2024 MEMBERSHIP DUES	400.00	4-01-27-335-299	B	Environmental Comm OE	R	01/19/24	02/02/24	2024 DUES	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANJ01 ASSOCIATION OF NEW JERSEY Continued</b>												
24-00007	01/19/24	2024	MEMBERSHIP DUES	Continued								
			(UP TO 7 MEMBERS)									
Vendor Total:					400.00							
<b>AQU01 AQUA NEW JERSEY</b>												
23000154	02/10/23	0010378900749643	LIBRARY		B							
13	0010378900749643	LIBRARY	21.70	3-01-29-390-299	B Aid to Library	R	02/10/23	02/02/24		11/13 - 12/13	N	
		11/13/23 - 12/13/23										
24-00048	01/20/24	0010378900749643	LIBRARY		B							
2	0010378900749643	LIBRARY	21.70	4-01-29-390-299	B Aid to Library	R	01/20/24	02/02/24			N	
		12/13/23 - 1/12/24										
Vendor Total:					43.40							
<b>B R01 B &amp; R UNIFORM</b>												
23001181	12/15/23	INV. 36112	BREAST BADGE									
1	INV. 36112	BREAST BADGE	183.50	3-01-25-240-299	B Police Dept OE	R	12/15/23	02/02/24		36112	N	
		(CORPORAL)										
2	INV. 36112	WALLET BADGE	183.50	3-01-25-240-299	B Police Dept OE	R	12/15/23	02/02/24		36112	N	
		(PATROLMAN)										
			<u>367.00</u>									
Vendor Total:					367.00							
<b>BBPRE005 B&amp;B PRESS, INC.</b>												
23001218	12/29/23	INV. 18012	BUSINESS CARDS									
1	INV. 18012	BUSINESS CARDS	119.95	3-01-25-240-299	B Police Dept OE	R	12/29/23	02/02/24		18012	N	
23001221	12/29/23	INV. 17999	POSTCARD REMINDERS									
1	INV. 17999	POSTCARD REMINDERS	190.44	T-12-56-850-800	B Reserve for Dog	R	12/29/23	02/02/24		17999	N	
		(1220)										
2	INV. 17999	POSTCARD REMINDERS	232.50	T-12-56-850-800	B Reserve for Dog	R	12/29/23	02/02/24		17999	N	
		APPLY MAILING LABELS & POSTAGE STAMPS										
3	INV. 17999	POSTCARD REMINDERS	518.76	T-12-56-850-800	B Reserve for Dog	R	12/29/23	02/02/24		17999	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BBPRE005 B&amp;B PRESS, INC. Continued</b>								
	23001221 12/29/23 INV. 17999 POSTCARD REMINDERS	Continued						
	FIRST CLASS POSTAGE							
		941.70						
	Vendor Total:	1,061.65						
<b>BRIGH005 BRIGHTSPEED</b>								
	23001217 12/29/23 ACT. 483838424 POLICE							
	1 ACT. 483838424 POLICE	41.01	3-01-31-440-299	B Telephone	R	12/29/23 02/02/24	12/15 - 1/14	N
	12/15/23 - 1/14/24							
	24-00049 01/20/24 2024 ACT. 483838424 POLICE		B					
	2 2024 ACT. 483838424 POLICE	41.03	4-01-31-440-299	B Telephone	R	01/20/24 02/02/24	1/15 - 2/14	N
	1/15/24 - 2/14/24							
	Vendor Total:	82.04						
<b>BROCK005 BROCKERHOFF ENVIRONMENTAL SER.</b>								
	23000949 10/06/23 INV. 8416 ENVIRONMENTAL							
	1 INV. 8416 ENVIRONMENTAL	4,500.00	T-30-56-850-800	B OPEN SPACE	R	10/06/23 02/02/24	8416	N
	CONSULTING SERVICES FOR BLOCK 49 LOT 72							
	NOT TO EXCEED \$ 4,500.00							
	PER RESOLUTION # 118-2023							
	Vendor Total:	4,500.00						
<b>C M01 C &amp; M AUTO PARTS</b>								
	23001160 12/08/23 ACT. 1436 NOVEMBER PARTS							
	1 INV. 697700 BELT	26.27	3-01-25-240-299	B Police Dept OE	R	12/08/23 02/02/24	697700	N
	2 INV. 697700 SPARK PLUG	77.94	3-01-25-240-299	B Police Dept OE	R	12/08/23 02/02/24	697700	N
	3 INV. 697700 DRILL BIT	12.57	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23 02/02/24	697700	N
	4 INV. 697700 DRILL BIT	8.79	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23 02/02/24	697700	N
	5 INV. 697700 DRILL BIT	5.45	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23 02/02/24	697700	N
	6 INV. 697779 COIL	44.99	3-01-25-240-299	B Police Dept OE	R	12/08/23 02/02/24	697779	N
	7 INV. 697779 PREMIXED 5 GAL	243.98	3-01-25-240-299	B Police Dept OE	R	12/08/23 02/02/24	697779	N
	8 INV. 697783 COIL	44.99	3-01-25-240-299	B Police Dept OE	R	12/08/23 02/02/24	697783	N
	9 INV. 697975 LATEX GLOVES	18.95	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23 02/02/24	697975	N

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				Amount	Charge Account	Acct Type Description						
C M01	C & M AUTO PARTS	Continued										
23001160	12/08/23 ACT. 1436 NOVEMBER PARTS	Continued										
10	INV. 697975 ANTIFREEZE	77.94	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		697975		N	
11	INV. 697975 HEX SCREW	9.49	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		697975		N	
12	INV. 698139 OIL FILTER	189.68	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698139		N	
13	INV. 698139 2.5 DEF	203.88	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698139		N	
14	INV. 698488 SILICONE SPRAY	5.49	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698488		N	
15	INV. 698488 TERMINALS	49.50	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698488		N	
16	INV. 698488 TERMINALS	47.92	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698488		N	
17	INV. 698550 BATTERY CHARGER	51.99	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		698550		N	
		<u>1,119.82</u>										
23001230	12/29/23 ACT. 1436 DECEMBER 2023											
1	INV. 698931 REMOVAL DISC	17.50	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		698931		N	
2	INV. 698931 PREMIXED 5 GAL	243.98	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		698931		N	
3	INV. 699199 OIL FILTER	47.88	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		699199		N	
4	INV. 699200 DIESEL EXHAST FLUID TESTER	27.99	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		699200		N	
5	INV. 699200 FUEL FILTER	134.84	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		699328		N	
6	INV. 699744 THREADED ROD	7.49	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		699744		N	
7	INV. 699744 VAL CAP	3.29	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		699744		N	
		<u>482.97</u>										
	Vendor Total:	1,602.79										
CAL01	CALIFON LUMBER											
23001165	12/08/23 ACT. 12075 NOVEMBER 2023											
1	INV. 70233 MASON SAND	89.00	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		70233		N	
2	INV. 70233 PORTLAND CEMENT	157.68	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		70233		N	
3	INV. 70258 FASTENERS & GADGETS	5.56	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		70258		N	
4	INV. 70699 ORANGE MARKING PAINT	25.18	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/02/24		70699		N	
		<u>277.42</u>										
23001198	12/22/23 INV. 71070 KEY RINGS											
1	INV. 71070 KEY RINGS	2.40	3-01-25-240-299	B Police Dept OE	R	12/22/23	02/02/24		71070		N	





Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CAROL010 CAROLYNN BUDD, CUSTODIAN</b>								
	24-00009 01/19/24 2024 PETTY CASH							
	1 2024 PETTY CASH	100.00	4-01-20-120-299	B Municipal Clerk OE	R	01/19/24	02/02/24 2024	N
	Vendor Total:	100.00						
<b>CHIEF015 CHIEF JASON CRONCE</b>								
	24-00004 01/19/24 2024 PETTY CASH							
	1 2024 PETTY CASH	100.00	4-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24 2024 PETTY CASH	N
	Vendor Total:	100.00						
<b>CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST</b>								
	24-00024 01/19/24 RETURN OF PREMIUM CERT #22-3							
	1 RETURN OF PREMIUM CERT #22-3 BLOCK 36 LOT 14 PER RESOLUTION # 25-2024	24,500.00	T-36-56-850-800	B Tax Premium Account	R	01/19/24	02/02/24 CERT # 22-3	N
	Vendor Total:	24,500.00						
<b>CINTA005 CINTAS CORPORATION</b>								
	24-00044 01/19/24 INV. 5192602015 SERVICE CHARGE							
	1 INV. 5192602015 SERVICE CHARGE	23.95	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/02/24 5192602015	N
	2 INV. 5192602015 MEDICAL SUPPLIES (BANDAGE, MUCINEX, ANTIBIOTIC OINTMENT, COUGH DROPS, EYEWASH, LENS WIPES)	135.67	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/02/24 5192602015	N
		<u>159.62</u>						
	Vendor Total:	159.62						
<b>COLDS005 COLD SPRING LAWN &amp; LANDSCAPE</b>								
	23001237 12/29/23 INV. 11168 TOPSOIL TO FILL							
	1 INV. 11168 TOPSOIL TO FILL RUTS IN PARK FROM CARNIVAL)	1,400.00	T-30-56-850-800	B OPEN SPACE	R	12/31/23	02/02/24 11168	N
	24-00063 01/26/24 INV. 11168 LANDSCAPE SERVICE							
	1 INV. 11168 LANDSCAPE SERVICE	5,480.23	3-01-26-310-299	B Public Bldgs & Gnds OE	R	01/26/24	02/02/24 11168	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLDS005 COLD SPRING LAWN & LANDSCAPE Continued												
24-00063	01/26/24 INV. 11168 LANDSCAPE SERVICE	Continued										
	BUNNVALE LIBRARY (PRUNE TREES & SHRUBS, WEED BEDS, INSTALLED MULCH)											
2	INV. 11168 LANDSCAPE SERVICE	850.00	3-01-26-310-299	B Public Bldgs & Gnds OE	R	01/26/24	02/02/24	11168				N
	MUSEUM (PRUNE SHRUBS, WEED BEDS, INSTALL MULCH)											
		<u>6,330.23</u>										
	Vendor Total:	7,730.23										
COMDPW COMCAST												
23001202	12/22/23 ACT. 8499052720032103 DPW											
1	ACT. 8499052720032103 DPW	198.14	3-01-26-290-299	B Road Repair/Maint OE	R	12/22/23	02/02/24					N
	CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 12/8/23 - 1/7/23											
24-00012	01/19/24 ACT. 8499052720032103 DPW											
1	ACT. 8499052720032103 DPW	205.44	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/02/24					N
	CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 1/8/24 - 2/7/24											
	Vendor Total:	403.58										
COMMUS COMCAST												
23001197	12/22/23 ACT. 8499052710005218 MUSEUM											
1	ACT. 8499052710005218 MUSEUM	91.90	3-01-20-176-299	B Aid to New Hampton OE	R	12/22/23	02/02/24					N
	BUSINESS INTERNET 12/6/23 - 1/5/24											
24-00013	01/19/24 ACT. 8499052710005218 MUSEUM											
1	ACT. 8499052710005218 MUSEUM	94.90	4-01-20-176-299	B Aid to New Hampton OE	R	01/19/24	02/02/24					N
	BUSINESS INTERNET 1/6/24 - 2/5/24											
	Vendor Total:	186.80										
COMPOL COMCAST												
24-00008	01/19/24 ACT. 8499052720026220 POLICE											
1	ACT. 8499052720026220 POLICE	322.79	4-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24					N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPOL COMCAST Continued														
24-00008	01/19/24	ACT.	8499052720026220	POLICE	Continued									
				BUSINESS INTERNET 1/5/24 - 2/4/24										
				Vendor Total:	322.79									
COMTWP COMCAST														
23001214	12/29/23	ACT.	8499052720030180	MUN BLD										
1	ACT.	8499052720030180	MUN BLD	373.93	3-01-20-120-299		B Municipal Clerk OE		R	12/29/23	02/02/24			N
				BUSINESS INTERNET & CABLE 12/16/23 - 1/15/24										
24-00078	01/26/24	ACT.	8499052720030180	MUN BLD										
1	ACT.	8499052720030180	MUN BLD	381.28	4-01-20-120-299		B Municipal Clerk OE		R	01/26/24	02/02/24			N
				BUSINESS INTERNET & CABLE 1/16/24 - 2/15/24										
				Vendor Total:	755.21									
COU01 COUNTY OF HUNTERDON														
24-00015	01/19/24	23000817	1ST QTR.	COUNTY TAX										
1	23000817	1ST QTR.	COUNTY TAX	949,877.56	4-01-55-001-003		B County Taxes Payable		R	01/19/24	02/02/24		1ST QTR. 2024	N
				DUE 2/15/24										
2	23000817	ADDED & OMITTED TAX		4,399.80	4-01-55-001-003		B County Taxes Payable		R	01/19/24	02/02/24		1ST QTR. 2024	N
				DUE 2/15/24										
					954,277.36									
				Vendor Total:	954,277.36									
COU02 COUNTY OF HUNTERDON-LIBRARY														
24-00016	01/19/24	23000818	1ST QTR.	LIBRARY TAX										
1	23000818	1ST QTR.	LIBRARY TAX	93,276.22	4-01-55-001-003		B County Taxes Payable		R	01/19/24	02/02/24		1ST QTR. 2024	N
				DUE 2/15/24										
2	23000818	ADDED & OMITTED TAX		437.37	4-01-55-001-003		B County Taxes Payable		R	01/19/24	02/02/24		1ST QTR. 2024	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIAMO005	DIAMOND FLOOR SYSTEMS, LLC				Continued							
		23001031	11/03/23	10/19/23 REVISED QUOTE	Continued							
				PER RESOLUTION # 127-2023 DATED 11/1/23								
				Vendor Total:	9,145.00							
ECON01	ECONO SIGNS											
		23001188	12/15/23	INV. 10-986821 STREET SIGN								
				1 INV. 10-986821 STREET SIGN	206.79	3-01-26-290-299	R	12/15/23	02/02/24		10-986821	N
				2 - LOMERSON LANE								
				1 - WHITEOAK RIDGE ROAD								
				2 INV. 10-986821 SHIPPING	54.57	3-01-26-290-299	R	12/15/23	02/02/24		10-986821	N
					261.36							
				Vendor Total:	441.43							
EDM01	EDMUNDS GOVTECH											
		24-00003	01/19/24	INV 23-IN7087 FINANCIAL ACCOUT								
				1 INV 23-IN7087 FINANCIAL ACCOUT	3,872.32	4-01-20-130-299	R	01/19/24	02/02/24		23-IN7087	N
				SYSTEM MAINT. 2024								
				Vendor Total:	3,872.32							
ELIZ01	ELIZABETH TRUCK CENTER											
		23001238	12/29/23	RO #22944 DEDUCTABLE								
				1 RO #22944 DEDUCTABLE	1,000.00	3-01-26-290-299	R	12/31/23	02/02/24		RO 22944	N
				(PARTS & LABOR TO REPAIR 2010 CHEVROLET								
				G4500 AMBULANCE) CLAIM # 085150(GCLEB)								
				Vendor Total:	1,000.00							

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<b>FED01 FEDERAL EXPRESS</b>															
23001190	INV. 8-342-31792	12/15/23	12/6/23	8-342-31792	74.43	3-01-25-240-299	B Police Dept OE	R	12/15/23	02/02/24		8-342-31792	N		
	TO DRAEGER, HOUSTON, TX														
	Vendor Total:													74.43	
<b>FINCH FINCH FUEL OIL COMPANY, INC.</b>															
23001239	INV. 71950 #2 FUEL OIL LIBRARY	12/29/23	12/7/23	71950 #2 FUEL OIL LIBRARY	1,169.62	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		71950	N		
	DELIVERY 12/7/23														
2	INV. 71950 #2 FUEL OIL LIBRARY			71950 #2 FUEL OIL LIBRARY	0.41	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		71950	N		
	FED LUST TAX														
														<u>1,170.03</u>	
23001241	INV. 69664 & 71330	12/29/23		69664 & 71330											
1	INV. 69664 #2 FUEL OIL FIRE #1			69664 #2 FUEL OIL FIRE #1	1,138.32	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		69664	N		
	DELIVERY 12/7/23														
2	INV. 69664 #2 FUEL OIL FIRE #1			69664 #2 FUEL OIL FIRE #1	0.40	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		69664	N		
	FED LUST TAX														
3	INV. 71330 #2 FUEL OIL FIRE #2			71330 #2 FUEL OIL FIRE #2	1,018.80	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		71330	N		
	DELIVERY 12/7/23														
4	INV. 71330 #2 FUEL OIL FIRE #2			71330 #2 FUEL OIL FIRE #2	0.36	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24		71330	N		
	FED LUST TAX														
														<u>2,157.88</u>	
24-00040	2024 #2 FUEL OIL	01/19/24					B								
2	IN 72282 #2 FUEL OIL (MUN BLD)			72282 #2 FUEL OIL (MUN BLD)	1,844.99	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72282	N		
	DELIVERY 1/15/24														
3	IN 72282 #2 FUEL OIL (MUN BLD)			72282 #2 FUEL OIL (MUN BLD)	0.66	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72282	N		
	FED LUST TAX														
4	IN 72128 #2 FUEL OIL (FIRE #1)			72128 #2 FUEL OIL (FIRE #1)	1,058.69	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72128	N		
	DELIVERY 1/15/24														
5	IN 72128 #2 FUEL OIL (FIRE #1)			72128 #2 FUEL OIL (FIRE #1)	0.38	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72128	N		
	FED LUST TAX														
6	IN 72101 #2 FUEL OIL (FIRE #2)			72101 #2 FUEL OIL (FIRE #2)	921.09	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72101	N		
	DELIVERY 1/15/24														
7	IN 72101 #2 FUEL OIL (FIRE #2)			72101 #2 FUEL OIL (FIRE #2)	0.33	4-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24		72101	N		





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FLE02 FLEMINGTON DEPARTMENT STORE Continued</b>										
	23001180 12/15/23 INV. 4764 PANTS (PERNA)									
	1 INV. 4764 PANTS (PERNA)		130.50	3-01-25-240-299		B Police Dept OE	R	12/15/23 02/02/24	4764	N
	Vendor Total:		985.50							
<b>FLY02 FLYING HIGH INC.</b>										
	24-00041 01/19/24 INV. 8724 USA FLAG 6X10									
	1 INV. 8724 USA FLAG 6X10		156.99	4-01-26-310-299		B Public Bldgs & Gnds OE	R	01/19/24 02/02/24	8724	N
	2 INV. 8724 USA FLAG 5X8		199.98	4-01-26-310-299		B Public Bldgs & Gnds OE	R	01/19/24 02/02/24	8724	N
	3 INV. 8724 SHIPPING		30.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	01/19/24 02/02/24	8724	N
			<u>386.97</u>							
	Vendor Total:		386.97							
<b>FRASE010 FRASER ADVANCED INFO. SYSTEMS</b>										
	24-00047 01/20/24 2024 POLICE COPIER			B						
	2 INV. 81688623 POLICE COPIER		141.63	4-01-25-240-299		B Police Dept OE	R	01/20/24 02/02/24	81688623	N
	1/1/24 - 1/31/24									
	3 INV. 81688623 POLICE COPIER		141.63	4-01-25-240-299		B Police Dept OE	R	01/20/24 02/02/24	81882397	N
	2/1/24 - 2/29/24									
			<u>283.26</u>							
	Vendor Total:		283.26							
<b>FREDB010 FRED BEANS FORD OF WASHINGTON</b>										
	23001153 12/08/23 INV. 20729W HEADLIGHT (19-20)									
	1 INV. 20729W HEADLIGHT (19-20)		1,333.34	3-01-25-240-299		B Police Dept OE	R	12/08/23 02/02/24	20729W	N
	Vendor Total:		1,333.34							
<b>GAB01 WARREN GABRIEL</b>										
	24-00074 01/26/24 REIM. REPAST FOR STORM/CLASS									
	1 REIM. REPAST FOR STORM		59.98	3-01-26-290-299		B Road Repair/Maint OE	R	01/26/24 02/02/24	REIM. 1/26/24	N
	11/6/23									
	2 REIM. REPAST FOR STORM & CLASS		128.70	4-01-26-290-299		B Road Repair/Maint OE	R	01/26/24 02/02/24	REIM. 1/26/24	N
	1/6/24 & 1/16/24									
	3 REIM. 9/13/23 UPS STORE		21.02	3-01-26-290-299		B Road Repair/Maint OE	R	01/26/24 02/02/24	REIM. 1/26/24	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAB01	WARREN GABRIEL	Continued												
24-00074	01/26/24	REIM. REPAST FOR STORM/CLASS SHIPPING CHARGE		Continued										
					209.70									
	Vendor Total:				209.70									
GAL03	GALLS, LLC.													
23001192	12/15/23	026497229,026519836,026515947												
1	026497229	DUTY BELT (SACHS & KELLY)	108.56	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026497229		N
2	026519836	BOOT (SACHS)	115.27	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026519836		N
3	026515947	L/S SHIRT (DASILVA)	128.78	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026515947		N
			352.61											
23001193	12/15/23	026448577 PANTS (SACHS)												
1	026448577	PANTS (SACHS)	119.86	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026448577		N
2	026448577	HEMMING PANT SACHS)	7.98	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026448577		N
3	026448577	PANTS (SACHS)	70.55	3-01-25-240-299		B Police Dept OE		R	12/15/23	02/02/24		026448577		N
			198.39											
24-00020	01/19/24	026698143,026699483,026706573												
1	026698143	GEARSLINGER (UNKERT)	152.71	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026698143		N
2	026699483	GLOVES XL	63.45	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026699483		N
3	026706573	L/S SHIRT (KELLY)	59.50	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026706573		N
			275.66											
24-00021	01/19/24	INV. 026726942 BOOTS (CLYNE)												
1	INV. 026726942	BOOTS (CLYNE)	88.00	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026726942		N
24-00022	01/19/24	026744646 & 026758861												
1	026744646	BOOTS (NICHUCK)	247.00	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026744646		N
2	026758861	S/S SHIRT (SACHS)	102.00	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026758861		N
3	026758861	L/S SHIRT (SACHS)	119.00	4-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026758861		N
			468.00											
24-00042	01/19/24	026659101 & 026683813												
1	026659101	NITRILE GLOVES XL	63.45	3-01-25-240-299		B Police Dept OE		R	01/19/24	02/02/24		026659101		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GAL03 GALLS, LLC. Continued</b>								
	24-00042 01/19/24 026659101 & 026683813	Continued						
	2 026683813 PANTS (KELLY)	119.86 3-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24	026683813	N
	3 026683813 HEMMING PANTS (KELLY)	7.98 3-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24	026683813	N
		191.29						
<b>24-00073 01/26/24 INV. 026658621 POLO (PLIMPTON)</b>								
	1 INV. 026658621 POLO (PLIMPTON)	44.87 3-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026658621	N
	2 INV. 026658621 BOOT (PLIMPTON)	116.24 3-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026658621	N
	3 INV. 026658621 S/S SHIRT (PLIMPTON)	22.99 3-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026658621	N
	4 INV. 026658621 S/S TEE (PLIMPTON)	23.14 3-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026658621	N
	5 INV. 026658621 UNDER ARMOUR SOCKS (PLIMPTON)	10.56 3-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026658621	N
		217.80						
<b>24-00077 01/26/24 INV. 026829901 SMALL TACTICAL</b>								
	1 INV. 026829901 SMALL TACTICAL PLATE (SACHS)	65.69 4-01-25-240-299	B Police Dept OE	R	01/26/24	02/02/24	026829901	N
	<b>Vendor Total:</b>	<b>1,857.44</b>						
<b>GEB01 GEBHARDT &amp; KIEFER PC</b>								
	24-00058 01/20/24 INV. 96711 TAX APPEALS							
	1 INV. 96711 TAX APPEALS PROF. SERVICES RENDERED 12/6/23 - 12/14/23	297.00 3-01-20-150-299	B Assessment of Taxes OE	R	01/20/24	02/02/24	96711	N
	<b>Vendor Total:</b>	<b>297.00</b>						
<b>GEN02 GENERAL CODE</b>								
	24-00071 01/26/24 IN GC00123984 ANNUAL MAIN. FEE							
	1 IN GC00123984 ANNUAL MAIN. FEE	398.34 4-01-20-120-299	B Municipal Clerk OE	R	01/26/24	02/02/24	GC00123984	N
	2 IN GC00123984 ANNUAL MAIN. FEE	398.33 4-01-21-180-299	B Planning Board OE	R	01/26/24	02/02/24	GC00123984	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GEN02 GENERAL CODE Continued</b>														
24-00071	01/26/24 IN GC00123984 ANNUAL MAIN. FEE	Continued												
3	IN GC00123984 ANNUAL MAIN. FEE	398.33	4-01-21-185-299	B Board of Adjustment OE	R	01/26/24	02/02/24	GC00123984	N					
		1,195.00												
Vendor Total:		1,195.00												
<b>GENER005 GENERAL SALES ADMINISTRATION</b>														
22-00964	10/21/22 IN 119755 OUTFITTING &													
1	IN 119755 OUTFITTING & EQUIPMENT FOR POLICE INTERCEPTOR 2022	10,282.07	C-04-55-968-903	B Police Vehicle & Equipment	R	10/21/22	02/02/24	119755	N					
2	IN 119755 OUTFITTING & EQUIPMENT FOR POLICE INTERCEPTOR 2022	1,808.56	C-04-55-967-903	B Police - Vehicles & Equipment	R	10/21/22	02/02/24	119755	N					
		12,090.63												
Vendor Total:		12,090.63												
<b>GRE03 GREEN ROCK RECYCLING LLC</b>														
24-00011	01/19/24 INV. 71436 MILLINGS													
1	INV. 71436 MILLINGS	100.00	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/02/24	71436	N					
Vendor Total:		100.00												
<b>GREAT005 GREATAMERICA FINANCIAL SVCS</b>														
23001206	12/22/23 INV. 35422298 MAIL MACHINE													
1	INV. 35422298 MAIL MACHINE STANDARD PAYMENT	137.00	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24	35422298	N					
2	INV. 35422298 METER RENTAL	43.00	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24	35422298	N					
		180.00												
24-00018	01/19/24 INV. 35626714 MAIL MACHINE													
1	INV. 35626714 MAIL MACHINE STANDARD PAYMENT	137.00	4-01-20-120-299	B Municipal Clerk OE	R	01/19/24	02/02/24	35626714	N					
2	INV. 35626714 MAIL MACHINE	43.00	4-01-20-120-299	B Municipal Clerk OE	R	01/19/24	02/02/24	35626714	N					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT005 GREATAMERICA FINANCIAL SVCS Continued														
		24-00018	01/19/24	INV. 35626714 MAIL MACHINE		Continued								
				METER RENTAL										
					180.00									
				Vendor Total:	360.00									
GRIFF005 GRIFFITH-ALLIED TRUCKING LLC														
		23001189	12/15/23	INV. 359676 GASOLINE (POLICE)										
		1	INV. 359676	GASOLINE (POLICE) DELIVERY 12/5/23	1,359.06		3-01-31-447-299	B Gasoline & Diesel Fuel	R	12/15/23	02/02/24		359676	N
		23001215	12/29/23	INV. 373818 GASOLINE (POLICE)										
		1	INV. 373818	GASOLINE (POLICE) DELIVERY 12/19/23	1,047.96		3-01-31-447-299	B Gasoline & Diesel Fuel	R	12/29/23	02/02/24		373818	N
		23001216	12/29/23	INV. 375066 DIESEL (DPW)										
		1	INV. 375066	DIESEL (DPW) DELIVERY 12/19/23	4,213.82		3-01-31-447-299	B Gasoline & Diesel Fuel	R	12/29/23	02/02/24		375066	N
				Vendor Total:	6,620.84									
HOMES005 HOMESTEAD LAWN & LANDSCAPE LLC														
		24-00075	01/26/24	INV. 9115 PLOW/ICE CONTROL										
		1	INV. 9115	PLOW/ICE CONTROL 1/6/24 - WINDING BROOK	660.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		2	INV. 9115	PLOW/ICE CONTROL 1/6/24 - PINE RIDGE	418.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		3	INV. 9115	PLOW/ICE CONTROL 1/7/24 - WINDING BROOK	660.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		4	INV. 9115	PLOW/ICE CONTROL 1/7/24 - PINE RIDGE	418.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		5	INV. 9115	PLOW/ICE CONTROL 1/7/24 - PINE RIDGE	418.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		6	INV. 9115	PLOW/ICE CONTROL 1/16/24 - WINDING BROOK	660.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N
		7	INV. 9115	PLOW/ICE CONTROL 1/16/24 - PINE RIDGE	418.00		4-01-26-295-299	B DPW-Roads Snow	R	01/26/24	02/02/24		9115	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
INGLE005	INGLESINO,WEBSTER,WYCISKALA &	Continued										
24-00086	01/26/24 INV. 78098 NAR GROUP	Continued										
	9/28/23											
Vendor Total:		440.00										
JCP01	JCP&L											
23001196	12/22/23 STREET LIGHTING 11/17 - 12/18											
1 ACT.	100-003-566-401	184.91	3-01-31-435-299	B Street Lighting	R	12/22/23	02/02/24			N		
	11/17/23 - 12/18/23											
2 ACT.	100-003-566-443	84.49	3-01-31-435-299	B Street Lighting	R	12/22/23	02/02/24			N		
	11/17/23 - 12/18/23											
3 ACT.	100-003-566-476	79.67	3-01-31-435-299	B Street Lighting	R	12/22/23	02/02/24			N		
	11/17/23 - 12/18/23											
		<u>349.07</u>										
23001205	12/22/23 MASTER ACT. NOV. 2023											
1 MASTER ACT. NOV. 2023	831.35	3-01-31-430-299	B Electric & Gas Utility	R	12/22/23	02/02/24			N			
	ACT. 200-000-030-631											
23001212	12/29/23 ACT. 100-003-059-274 LIBRARY											
1 ACT.	100-003-059-274 LIBRARY	115.76	3-01-31-430-299	B Electric & Gas Utility	R	12/29/23	02/02/24			N		
	11/19/23 - 12/19/23											
23001213	12/29/23 ACT. 100-048-254-682 MEM PARK											
1 ACT.	100-048-254-682 MEM PARK	152.27	T-16-56-850-800	B Memorial Park	R	12/29/23	02/02/24			N		
	11/19/23 - 12/19/23											
23001222	12/29/23 ACT. 100-104-419-211 FIRE DEPT											
1 ACT.	100-104-419-211 FIRE DEPT	341.85	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24			N		
	11/28/23 - 12/27/23											
23001223	12/29/23 ACT. 100-098-270-208 GARAGE											
1 ACT.	100-098-270-208 GARAGE	377.84	3-01-31-430-299	B Electric & Gas Utility	R	12/31/23	02/02/24			N		
	11/28/23 - 12/27/23											
24-00027	01/19/24 MASTER ACT. DEC. 2023											
1 MASTER ACT. DEC. 2023	898.32	3-01-31-430-299	B Electric & Gas Utility	R	01/19/24	02/02/24			N			

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCP01	JCP&L	Continued											
24-00027	01/19/24	MASTER ACT. DEC. 2023		ACT. 200-000-030-631		Continued							
24-00067	01/26/24	ACT. 100-003-059-274		LIBRARY									
1	ACT. 100-003-059-274	LIBRARY	124.03	4-01-31-430-299		B Electric & Gas Utility	R	01/26/24	02/02/24				N
	12/20/23 - 1/18/24												
24-00068	01/26/24	STREET LIGHTING 12/19 - 1/18											
1	ACT. 100-003-566-401		185.94	4-01-31-435-299		B Street Lighting	R	01/26/24	02/02/24				N
	12/19/23 - 1/18/24												
2	ACT. 100-003-566-443		84.83	4-01-31-435-299		B Street Lighting	R	01/26/24	02/02/24				N
	12/19/23 - 1/18/24												
3	ACT. 100-003-566-476		79.89	4-01-31-435-299		B Street Lighting	R	01/26/24	02/02/24				N
	12/19/23 - 1/18/24												
			<u>350.66</u>										
24-00092	02/02/24	ACT. 100-098-270-208		GARAGE									
1	ACT. 100-098-270-208	GARAGE	536.73	4-01-31-430-299		B Electric & Gas Utility	R	02/02/24	02/02/24				N
	12/28/24 - 1/25/24												
24-00104	02/02/24	ACT. 100-048-254-682		MEM PARK									
1	ACT. 100-048-254-682	MEM PARK	92.01	T-16-56-850-800		B Memorial Park	R	02/02/24	02/02/24				N
	12/20/23 - 1/18/24												
Vendor Total:			4,169.89										
JESCO005	JESCO INC.												
23001093	11/17/23	INV. JK8343		FILTER KIT									
1	INV. JK8343	FILTER KIT	242.48	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
2	INV. JK8343	FILTER KIT	149.74	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
3	INV. JK8343	BREATHER	45.72	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
4	INV. JK8343	OIL FILTER	54.36	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
5	INV. JK8343	FILTER ELEMENT	91.34	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
6	INV. JK8343	FILTER ELEMENT	82.78	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N
7	INV. JK8343	FILTER ELEMENT	372.72	3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343		N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO005 JESCO INC. Continued														
23001093	11/17/23 INV. JK8343 FILTER KIT			Continued										
8	INV. JK8343 SEAL	14.56			3-01-26-290-299		B Road Repair/Maint OE	R	11/17/23	02/02/24		JK8343	N	
		<u>1,053.70</u>												
23001167	12/08/23 INV. JK3162 REAR VIEW MIRROR													
1	INV. JK3162 REAR VIEW MIRROR	87.54			3-01-26-290-299		B Road Repair/Maint OE	R	12/08/23	02/02/24		JK3162	N	
	Vendor Total:	1,141.24												
JOHNB005 JOHN E. BOLT ARCHITECT														
24-00095	02/02/24 PROF. SERVICES - MUSUEM													
1	PROF. SERVICES - MUSUEM	1,000.00			T-24-56-850-800		B Museum Donations Fund	R	02/02/24	02/02/24			N	
	HISTORIC ARCHITECT REPORT ON CONDITION OF THE EXTERIOR OF THE MUSEUM													
	Vendor Total:	1,000.00												
JPMAD005 JPM ADVISORS, LLC														
23001074	11/10/23 RECRUIMENT - DEPUTY TWP. CLERK						B							
5	INV. 704993 AD POSTED ON NJ LEAGUE OF MUNICIPALITIES WEBSITE	115.00			3-01-20-110-299		B Other Expense	R	11/10/23	02/02/24		704993	N	
	Vendor Total:	115.00												
KAR01 KARLA DRUMM														
24-00066	01/26/24 1/19/24 REIM. POSTERS													
1	1/19/24 REIM. POSTERS	80.00			T-14-56-850-800		B Library Trust	R	01/26/24	02/02/24		1/19/24 REIM.	N	
	TOY STORY, READ CREEPY TALES, HOW DO DINOSAURS, & ROCKET & GROOT POSTERS													
2	1/19/24 REIM. POSTERS SHIPPING	<u>12.00</u>			T-14-56-850-800		B Library Trust	R	01/26/24	02/02/24		1/19/24 REIM.	N	
		92.00												
	Vendor Total:	92.00												
LAWME010 LAWREN SUPPLY COMPANY OF NJ														
23000969	10/13/23 23-40112 ITEM 8587 RIFLES													
1	23-40112 ITEM 8587 RIFLES	4,601.70			3-01-41-779-299		B American Rescue Plan Act of 2021	R	10/13/23	02/02/24		23-40112	N	



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MONMOUTH TELECOM</b>													
23001225	12/29/23 INV. 347972 DEC. 2023												
1	INV. 347972 DEC. 2023	484.60	3-01-31-440-299	B Telephone	R	12/31/23	02/02/24	347972					N
24-00094	02/02/24 INV. 348788 JAN. 2024												
1	INV. 348788 JAN. 2024	481.81	4-01-31-440-299	B Telephone	R	02/02/24	02/02/24	348788					N
Vendor Total:		966.41											
<b>MORRIS COUNTY PUBLIC SAFETY</b>													
23001151	12/08/23 INV. 33362 BASIC COMPUTER												
1	INV. 33362 BASIC COMPUTER	25.00	3-01-25-240-299	B Police Dept OE	R	12/08/23	02/02/24	33362					N
				CRIMES INVESTIGATION 11/28/23 (BOURQUE)									
Vendor Total:		25.00											
<b>MOUNTAINWOOD SPRING WATER CO</b>													
23000244	03/03/23 2023 BOTTLE WATER												
21	INV. 11715 BOTTLE WATER POLICE	69.90	3-01-25-240-299	B Police Dept OE	R	07/07/23	02/02/24	11715					N
22	INV. 121414 BOTTLE WATER MUN	13.98	3-01-20-120-299	B Municipal Clerk OE	R	03/03/23	02/02/24	121414					N
23	INV 121414 BOTTLE WATER POLICE	69.90	3-01-25-240-299	B Police Dept OE	R	07/07/23	02/02/24	121414					N
24	INV 101601 BOTTLE WATER POLICE	118.83	3-01-25-240-299	B Police Dept OE	R	12/31/23	02/02/24	101601					N
25	INV 8115 BOTTLE WATER POLICE	90.87	3-01-25-240-299	B Police Dept OE	R	12/31/23	02/02/24	8115					N
26	INV 051118 BOTTLE WATER DPW	34.95	3-01-26-290-299	B Road Repair/Maint OE	R	03/03/23	02/02/24	051118					N
27	INV 082824 BOTTLE WATER DPW	13.98	3-01-26-290-299	B Road Repair/Maint OE	R	03/03/23	02/02/24	082824					N
		412.41											
Vendor Total:		412.41											
<b>MPH INDUSTRIES, INC.</b>													
23001211	12/22/23 INV. 6022444 HAND HELD RADAR												
1	INV. 6022444 HAND HELD RADAR	2,595.00	3-01-25-240-299	B Police Dept OE	R	12/22/23	02/02/24	6022444					N
				UNIT									
Vendor Total:		2,595.00											

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<b>MUNIC070 MUNICIPAL CLERKS' ASSOC</b>														
24-00076	01/26/24	2024	MEMBERSHIP DUES											
1	2024	MEMBERSHIP DUES	300.00	4-01-20-120-299	B Municipal Clerk OE	R	01/26/24	02/02/24		2024 DUES	N			
		CAROLYNN BUDD, CLERK												
		KIM JACOBUS, DEPUTY CLERK												
	Vendor Total:		300.00											
<b>MYC01 MY CORPORATE HOSTING SOLUTIONS</b>														
24-00002	01/19/24	INV. 41272	MAIL SERVER											
1	INV. 41272	MAIL SERVER	195.00	4-01-20-120-299	B Municipal Clerk OE	R	01/19/24	02/02/24		41272	N			
		1/14/24 - 4/13/24												
	Vendor Total:		195.00											
<b>NAC01 MARIA NACCARATO</b>														
23001195	12/22/23	12/20/23	REIM. VISIT W/ SANTA											
1	12/20/23	REIM. VISIT W/ SANTA	38.85	3-01-28-370-299	B Recreation Committee OE	R	12/22/23	02/02/24		REIM. 12/20/23	N			
		BOWS	\$ 8.75											
		CHRISTMAS CARDS	\$ 8.98											
		POSTAGE STAMPS	\$ 21.12											
	Vendor Total:		38.85											
<b>NEWJE015 NEW JERSEY HILLS MEDIA GROUP</b>														
23001199	12/22/23	ACT. 000792	12/7 & 12/14											
1	ACT. 000792	12/7	AD REORG 1/3	19.07	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24		12/7/23	N		
2	ACT. 000792	12/7	AD REORG 1/16	19.07	3-01-21-180-299	B Planning Board OE	R	12/22/23	02/02/24		12/7/23	N		
3	ACT 000792	12/14	AD RFP EDITOR	30.23	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24		12/14/23	N		
4	ACT 000792	12/14	AD ORD 10	20.00	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24		12/14/23	N		
5	ACT 000792	12/14	AD ORD 11	14.42	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24		12/14/23	N		
6	ACT 000792	12/14	AD ORD 12	14.42	3-01-20-120-299	B Municipal Clerk OE	R	12/22/23	02/02/24		12/14/23	N		
7	ACT 000792	12/14	AD REORG 1/10	18.14	3-01-21-185-299	B Board of Adjustment OE	R	12/22/23	02/02/24		12/14/23	N		
8	ACT 000792	12/14	AD SPEC MTGS	57.20	3-01-21-185-299	B Board of Adjustment OE	R	12/22/23	02/02/24		12/14/23	N		
				192.55										
23001228	12/29/23	ACT. 000792	12/28 ADS											
1	ACT. 000792	12/28	AD SURPLUS	32.09	3-01-20-120-299	B Municipal Clerk OE	R	12/31/23	02/02/24		12/28/23	N		



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NJADV005 NJ ADVANCE MEDIA Continued													
		23001235	12/29/23	0010808094 12/28 SPECIAL MTG									
		1	0010808094	12/28 SPECIAL MTG	25.80	3-01-20-120-299	B Municipal Clerk OE	R	12/31/23	02/02/24		0010808094	N
		Vendor Total:			161.59								
NJEPA005 NJEPA													
		24-00054	01/20/24	80979197 REGISTRATION									
		1	80979197	REGISTRATION	400.00	4-01-25-252-299	B Emerg Mgt OE	R	01/20/24	02/02/24		80979197	N
		TORNADO AWARENESS, BOMBING PREVENTION AWARENESS COURSE, HURREVAC DECISION SUPPORT TOOL, ACTIVE SHOOTER INCIDENT MANAGEMENT, PROTECTIVE MEASURES COURSE (CRONCE & PLIMPTON)											
		Vendor Total:			400.00								
NJM01 NEW JERSEY STATE LEAGUE OF													
		23001220	12/29/23	INV. SD19647 WEBSITE AD									
		1	INV. SD19647	WEBSITE AD	115.00	3-01-21-180-299	B Planning Board OE	R	12/29/23	02/02/24		SD19647	N
		ATTORNEY, PLANNER & ENGINEER											
		24-00061	01/26/24	INV. 255MLK24 MEMBERSHIP DUES									
		1	INV. 255MLK24	MEMBERSHIP DUES	696.00	4-01-20-120-299	B Municipal Clerk OE	R	01/26/24	02/02/24		255MLK24	N
		(2024)											
		Vendor Total:			811.00								
NJOFF005 NJ OFFICE OF THE ATTORNEY GEN.													
		23001208	12/22/23	12/1/23 INSPECTION & TESTING									
		1	12/1/23	INSPECTION & TESTING	140.00	3-01-25-240-299	B Police Dept OE	R	12/22/23	02/02/24		12/1/23	N
		RADAR TUNING FORKS											
		Vendor Total:			140.00								
NJS01 NJS HEALTH BENEFIT PLAN													
		24-00084	01/26/24	JANUARY 2024 ACTIVE BENEFITS									
		1	JANUARY 2024	ACTIVE BENEFITS	53,257.51	4-01-23-220-286	B Employee Group Insurance	R	01/26/24	02/02/24		JANUARY 2024	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWDE005	POWERDMS, INC.					Continued								
23000883	09/15/23 INV. 41535 POWER POLICY					Continued								
2	INV. 41535 POWER TRAINING (19)	151.12			3-01-25-240-299		B Police Dept OE		R	09/15/23	02/02/24		41535	N
		4,085.11												
	Vendor Total:	4,085.11												
R AND L	R & L DATACENTERS, INC													
23001236	12/29/23 INV. 11181 DEC. SERVICES													
1	INV. 11181 DEC. SERVICES	198.90			3-01-20-130-299		B Financial Admin OE		R	12/31/23	02/02/24		11181	N
	12/15/23 MUNICIPAL PAYROLL													
2	INV. 11181 DEC. SERVICES	189.50			3-01-20-130-299		B Financial Admin OE		R	12/31/23	02/02/24		11181	N
	12/29/23 MUNICIPAL PAYROLL													
3	INV. 11181 DEC. SERVICES	75.50			3-01-20-130-299		B Financial Admin OE		R	12/31/23	02/02/24		11181	N
	QUARTERLY REPORTS													
		463.90												
	Vendor Total:	463.90												
RAN01	TOWNSHIP OF RANDOLPH													
24-00060	01/26/24 MORRIS COUNTY CO-OP FEE 2024													
1	MORRIS COUNTY CO-OP FEE 2024	1,100.00			4-01-26-290-299		B Road Repair/Maint OE		R	01/26/24	02/02/24		2024 FEE	N
	Vendor Total:	1,100.00												
RES02	CHRISTINA RESTUCCIA													
24-00081	01/26/24 INV. 23-118A APPEARANCE OF													
1	INV. 23-118A APPEARANCE OF	50.00			3-01-21-185-299		B Board of Adjustment OE		R	01/26/24	02/02/24		23-118A	N
	REPORTER BOARD OF ADJUSTMENT													
	(10/25/23 - APPEARANCE OVERTIME AFTER													
	10:00 PM)													
	Vendor Total:	50.00												
ROSEL005	ROSELLI GRIEGEL LOZIER &													
23000102	01/27/23 2023 LEGAL SERVICES					B								
13	INV. 606 DECEMBER SERVICES	2,500.00			3-01-20-155-299		B Legal OE		R	06/16/23	02/02/24		606	N



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSEL005 ROSELLI GRIEGEL LOZIER & Continued													
		24-00030	01/19/24	2024 LEGAL SERVICES - RETAINER		B							
		2		2024 LEGAL SERVICES - RETAINER JANUARY 2024	3,500.00	4-01-20-155-299	B Legal OE	R	01/19/24	02/02/24		615	N
		Vendor Total:			6,000.00								
RTSPR005 RTSP RANDOLPH													
		23001191	12/15/23	ORDER 101-44882 G23 GEN5									
		1		ORDER 101-44882 G23 GEN5 HANDGUN - DUTY	675.00	3-01-25-240-299	B Police Dept OE	R	12/15/23	02/02/24			N
		Vendor Total:			675.00								
RYM01 FRANK RYMON & SONS INC													
		23001232	12/29/23	INV. 37822 CHAIN LOOP									
		1		INV. 37822 CHAIN LOOP	85.90	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		37822	N
		2		INV. 37822 BAR OIL	35.00	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		37822	N
		3		INV. 37822 3/8 FILE	20.70	3-01-26-290-299	B Road Repair/Maint OE	R	12/31/23	02/02/24		37822	N
					141.60								
		Vendor Total:			141.60								
SHA02 SHAMMY SHINE													
		23001242	12/29/23	INV. 123123 DEC. CAR WASH(S)									
		1		INV. 123123 DEC. CAR WASH(S)	35.00	3-01-25-240-299	B Police Dept OE	R	12/31/23	02/02/24		123123	N
		Vendor Total:			35.00								
STA01 STATEWIDE INSURANCE FUND													
		24-00064	01/26/24	INV. 2024A48 WORKERS									
		1		INV. 2024A48 WORKERS COMPENSATION INSTALLMENT 1 OF 4	23,506.50	4-01-23-210-281	B General Liability	R	01/26/24	02/02/24		2024A48	N
		2		INV. 2024A48 UMBRELLA	37,619.25	4-01-23-210-281	B General Liability	R	01/26/24	02/02/24		2024A48	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA01	STATEWIDE INSURANCE FUND			Continued								
	24-00064	01/26/24	INV. 2024A48	WORKERS ASSESSMENT INSTALLMENT 1 OF 4	Continued							
					61,125.75							
	Vendor Total:				61,125.75							
STATE005	STATE TOXICOLOGY LABORATORY											
	24-00097	02/02/24	11/13 & 11/16/23	TESTING PER								
	1	11/13 & 11/16/23	TESTING PER	90.00	3-01-25-240-299	B Police Dept OE	R	02/02/24	02/02/24		11/13 & 11/16	N
			STATE REQUIREMENTS FOR TOX CASE(S)									
			23L017105 & 23L017106									
	Vendor Total:				90.00							
STICK005	STICKEL, KOENIG, SULLIVAN											
	24-00082	01/26/24	BOARD OF ADJUSTMENT - GENERAL									
	1	BOARD OF ADJUSTMENT - GENERAL	2,150.00	3-01-21-185-299	B Board of Adjustment OE	R	01/26/24	02/02/24			8/3 - 8/30	N
		PROF. SERVICES RENDERED 8/3/23 - 8/30/23										
	2	BOARD OF ADJUSTMENT - GENERAL	6,350.00	3-01-21-185-299	B Board of Adjustment OE	R	01/26/24	02/02/24			10/6 - 10/27	N
		PROF. SERVICES RENDERED 10/6/23 - 10/27/23										
			8,500.00									
	24-00098	02/02/24	FIRE # 6323	9/12 - 12/27/23								
	1	FIRE # 6323	PROF. SERVICES	2,680.00	3-01-21-185-299	B Board of Adjustment OE	R	02/02/24	02/02/24		9/12 - 9/27	N
		RENDERED 9/12/23 - 9/27/23										
	2	FIRE # 6323	PROF. SERVICES	530.00	3-01-21-185-299	B Board of Adjustment OE	R	02/02/24	02/02/24		11/3 - 11/22	N
		RENDERED 11/3/23 - 11/22/23										
	3	FIRE # 6323	PROF. SERVICES	280.00	3-01-21-185-299	B Board of Adjustment OE	R	02/02/24	02/02/24		12/8 - 12/27	N
		RENDERED 12/8/23 - 12/27/23										
			3,490.00									
	Vendor Total:				11,990.00							
THE03	THE NEW YORK TIMES											
	23001229	12/29/23	ACT. 901264929	NEWSPAPER								
	1	ACT. 901264929	NEWSPAPER	517.00	3-01-29-390-299	B Aid to Library	R	12/31/23	02/02/24		358836212350	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THE03 THE NEW YORK TIMES Continued</b>													
23001229	12/29/23 ACT. 901264929	NEWSPAPER	Continued										
	12/16/23 - 12/13/24												
	INV. 35B836212350												
	Vendor Total:				517.00								
<b>TITLE005 TITLE LINES LLC</b>													
23000947	10/06/23 INV. TL-57091	TITLE WORK											
1	INV. TL-57091	TITLE WORK	2,021.20	T-30-56-850-800		B OPEN SPACE		R	10/06/23	02/02/24		TL-57091	N
	BLOCK 49 LOT 72												
	NOT TO EXCEED \$ 2,021.20												
	PER RESOLUTION # 119-2023												
	Vendor Total:				2,021.20								
<b>TOWNS015 TOWNSHIP OF CLINTON</b>													
23001227	12/29/23 INV. 1324	MUNICIPAL COURT											
1	INV. 1324	MUNICIPAL COURT	1,500.00	T-40-56-850-800		B DUI/DDEF TRUST ACCOUNT		R	12/31/23	02/02/24		1324	N
	DUI SPECIAL SESSION 12/18/23												
	Vendor Total:				1,500.00								
<b>TRE07 TREASURER, STATE OF NJ (660)</b>													
23001226	12/29/23 4TH QTR. 2023	MARRIAGE/CIVIL											
1	4TH QTR. 2023	MARRIAGE/CIVIL	225.00	3-01-55-004-002		B Marriage License fee Due NJ		R	12/31/23	02/02/24		4TH QTR.F 2023	N
	UNION LICENSES												
	Vendor Total:				225.00								
<b>UNITE005 UNITED SITE SERVICES</b>													
23000159	02/10/23 2023	TEMPORARY RESTROOM				B							
6	0006877538	TEMP. RESTROOM	65.63	3-01-28-370-299		B Recreation Committee OE		R	02/10/23	02/02/24		0006877538	N
	11/20/23 - 12/9/23	(PARK)											
7	4082180	TEMP. RESTROOM	42.34	3-01-28-370-299		B Recreation Committee OE		R	12/22/23	02/02/24		4082180	N
	12/12/23 - 12/31/23												
8	0006890733	TEMP. RESTROOM	4.23	3-01-28-370-299		B Recreation Committee OE		R	12/31/23	02/02/24		0006890733	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE005 UNITED SITE SERVICES</b>											
				Continued							
	23000159	02/10/23	2023 TEMPORARY RESTROOM	Continued							
		12/10/23 - 12/11/23									
				112.20							
			Vendor Total:	112.20							
<b>UNIVE005 UNIVERSAL TECHNICAL RESOURCE</b>											
	24-00083	01/26/24	INV. 124071 PROF. SERVICES								
	1	INV. 124071	PROF. SERVICES	371.25	3-01-21-185-299	B Board of Adjustment OE	R	01/26/24	02/02/24	124071	N
			RENDERED 9/13/23 (NAR INTERPRETATION - FIRST MEETING)								
			Vendor Total:	371.25							
<b>VER01 VERIZON WIRELESS</b>											
	23001204	12/22/23	INV. 9951326715 11/10 - 12/9								
	1	INV. 9951326715	11/10 - 12/9	71.41	3-01-26-290-299	B Road Repair/Maint OE	R	12/22/23	02/02/24	9951326715	N
	2	INV. 9951326715	11/10 - 12/9	690.53	3-01-25-240-299	B Police Dept OE	R	12/22/23	02/02/24	9951326715	N
	3	INV. 9951326715	11/10 - 12/9	40.01	3-01-25-252-299	B Emerg Mgt OE	R	12/22/23	02/02/24	9951326715	N
				801.95							
	24-00037	01/19/24	INV. 9953799268 12/10 - 1/9								
	1	INV. 9953799268	12/10 - 1/9	70.57	3-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/02/24	9953799268	N
	2	INV. 9953799268	12/10 - 1/9	690.54	3-01-25-240-299	B Police Dept OE	R	01/19/24	02/02/24	9953799268	N
	3	INV. 9953799268	12/10 - 1/9	40.01	3-01-25-252-299	B Emerg Mgt OE	R	01/19/24	02/02/24	9953799268	N
				801.12							
			Vendor Total:	1,603.07							
<b>VULCA005 VULCAN CONSTRUCTION MATERIALS</b>											
	23001005	10/27/23	INV. 42446357 & 42448965								
	1	INV. 42446357	3/4" STONE	483.50	3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23	02/02/24	42446357	N
			TICKET(S) 49030257,49030268,49030283								
	2	INV. 42446357	ADJUSTMENT	0.01	3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23	02/02/24	42446357	N
	3	INV. 42448965	3/4 STONE	166.74	3-01-26-290-299	B Road Repair/Maint OE	R	10/27/23	02/02/24	42448965	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VULCA005	VULCAN CONSTRUCTION MATERIALS				Continued							
23001005	10/27/23 INV. 42446357 & 42448965			TICKET 49027123	Continued							
					650.25							
23001033	11/03/23 INV. 42451482 3/4" STONE											
1	INV. 42451482 3/4" STONE	837.66	3-01-26-290-299	B Road Repair/Maint OE		R	11/03/23	02/02/24		42451482		N
	TICKET(S) 49030328,49030349,4903061,49030418,49030427											
23001126	12/01/23 INV. 42467653 3/4" STONE											
1	INV. 42467653 3/4" STONE	328.22	3-01-26-290-299	B Road Repair/Maint OE		R	12/01/23	02/02/24		42467653		N
	TICKET(S) 49031522 & 49031553											
	Vendor Total:	1,816.13										

Total Purchase Orders: 153 Total P.O. Line Items: 363 Total List Amount: 3,643,563.59 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	3-01	81,964.43	0.00	81,964.43	0.00	0.00	81,964.43
CURRENT FUND BUDGET	4-01	3,512,276.64	0.00	3,512,276.64	0.00	0.00	3,512,276.64
CAPITAL FUNDS	C-04	12,090.63	0.00	12,090.63	0.00	0.00	12,090.63
ANIMAL CONTROL FUND	T-12	967.43	0.00	967.43	0.00	0.00	967.43
LIBRARY TRUST	T-14	787.64	0.00	787.64	0.00	0.00	787.64
MEMORIAL PARK	T-16	555.62	0.00	555.62	0.00	0.00	555.62
MUSEUM DONATIONS FUND	T-24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
OPEN SPACE	T-30	7,921.20	0.00	7,921.20	0.00	0.00	7,921.20
Tax Premium	T-36	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
DUI/DDEF	T-40	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Year Total:		37,231.89	0.00	37,231.89	0.00	0.00	37,231.89
Total of All Funds:		3,643,563.59	0.00	3,643,563.59	0.00	0.00	3,643,563.59

ESCROW BILL LIST

MANUAL CHECKS

**FEBRUARY 7, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>CHECK #</b>
Douglas Bloom	Refund	\$ 425.00	Refund (highlands)	1000
Gail Vajda	Refund	\$ 518.00	Refund (highlands)	1001
Carol Mucerino	Refund	\$ 518.00	Refund (highlands)	1002
Nanette Kuehn	Refund	\$ 295.00	Refund (BOA)	1003
Martucci Engineering	6408.03	\$ 880.00	Elizabethtown Gas	1004
Stickel, Koenig	6323 8/1 – 8/30	\$ 300.00	Save Lebanon Twp Coalition	1005
	6323 11/20/23	\$ 100.00		
Universal Tech	00000124072	\$ 236.25	Nar Group (BOA)	1006
Universal Tech	00000124073	\$ 480.00	Philhower Estate	1007
J. Caldwell	4765	\$2,237.50	Nar Group (BOA)	1008
<b>TOTAL</b>		<b>\$5,989.75</b>		