

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **March 20, 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	\$ 151,036.97
ARP Trust	<u>\$ 3,221.14</u>
TOTAL	\$ 154,258.11

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>											
	24-00200	03/08/24	1HFGNMRD9YJL,13LLDK6L9LYK								
	1		1HFGNMRD9YJL DOOR PLATE	19.98	4-01-20-120-299	R	03/08/24	03/15/24		1HFGNMRD9YJL	N
	2		13LLDK6L9LYK COPY PAPER	79.98	4-01-20-120-299	R	03/08/24	03/15/24		13LLDK6L9LYK	N
	3		13LLDK6L9LYK ENVELOPES	36.48	4-01-20-130-299	R	03/08/24	03/15/24		13LLDK6L9LYK	N
				<u>136.44</u>							
	24-00201	03/08/24	1TCF6NLC66WY WALL DECALS AND STICKERS	104.45	T-14-56-850-800	R	03/08/24	03/15/24		1TCF6NLC66WY	N
	24-00202	03/08/24	1G9CQJMP1KVY & 1FVCL7HLTTT1								
	1		1G9CQJMP1KVY SIGNATURE STAMP	15.75	4-01-20-120-299	R	03/08/24	03/15/24		1G9CQJMP1KVY	N
	2		1G9CQJMP1KVY FRAME	5.89	4-01-20-120-299	R	03/08/24	03/15/24		1G9CQJMP1KVY	N
	3		1G9CQJMP1KVY SHIPPING	3.99	4-01-20-120-299	R	03/08/24	03/15/24		1G9CQJMP1KVY	N
	4		1FVCL7HLTTT1 FILE FOLDERS	15.58	4-01-20-120-299	R	03/08/24	03/15/24		1FVCL7HLTTT1	N
	5		1FVCL7HLTTT1 PLANNER	7.99	4-01-20-120-299	R	03/08/24	03/15/24		1FVCL7HLTTT1	N
	6		1FVCL7HLTTT1 CALENDAR REFILL	21.80	4-01-20-120-299	R	03/08/24	03/15/24		1FVCL7HLTTT1	N
	7		1FVCL7HLTTT1 WALL CALENDAR	20.01	4-01-20-120-299	R	03/08/24	03/15/24		1FVCL7HLTTT1	N
				<u>91.01</u>							
	24-00203	03/08/24	1QPDM7X61VJK & 1KNC6CMNXNQP								
	1		1QPDM7X61VJK BOOK TO INCREASE INVENTORY	12.99	T-14-56-850-800	R	03/08/24	03/15/24		1QPDM7X61VJK	N
	2		1KNC6CMNXNQP BOOKS TO INCREASE INVENTORY (22)	275.98	T-14-56-850-800	R	03/08/24	03/15/24		1KNC6CMNXNQP	N
				<u>288.97</u>							
	24-00204	03/08/24	1YFWT7VH7HRD & 1NHKQC1PJ46H								
	1		1YFWT7VH7HRD TONER	46.73	3-01-20-120-299	R	03/08/24	03/15/24		1YFWT7VH7HRD	N
	2		1NHKQC1PJ46H KEY ORGANIZER	24.99	3-01-20-120-299	R	03/08/24	03/15/24		1NHKQC1PJ46H	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>AMAZO005 AMAZON CAPITAL SERVICES</b>												
Continued												
24-00215	03/08/24	1PV17DDYKGLX & 1H4MDC7YF7MP										
1		1PV17DDYKGLX ASPHALT RAKE	71.77	3-01-26-290-299		B Road Repair/Maint OE	R	03/08/24	03/15/24		1PV17DDYKGLX	N
2		1PV17DDYKGLX SHIPPING	28.28	3-01-26-290-299		B Road Repair/Maint OE	R	03/08/24	03/15/24		1PV17DDYKGLX	N
3		1H4MDC7YF7MP STREAMLIGHT BATTERY	42.99	3-01-26-290-299		B Road Repair/Maint OE	R	03/08/24	03/15/24		1H4MDC7YF7MP	N
			<u>143.04</u>									
24-00216	03/08/24	13L394PW7W9H AA BATTERIES										
1		13L394PW7W9H AA BATTERIES	18.49	3-01-25-240-299		B Police Dept OE	R	03/08/24	03/15/24		13L394PW7W9H	N
2		13L394PW7W9H MOVING BOXES	33.09	3-01-25-240-299		B Police Dept OE	R	03/08/24	03/15/24		13L394PW7W9H	N
			<u>51.58</u>									
Vendor Total: 2,130.83												
<b>ARD01 ARDITO &amp; CO. LLC</b>												
24-00208	03/08/24	INV. 1406 2ND 25% ANNUAL AUDIT										
1		INV. 1406 2ND 25% ANNUAL AUDIT FEE	7,916.00	4-01-20-135-299		B Audit Services OE	R	03/08/24	03/15/24		1406	N
Vendor Total: 7,916.00												
<b>B R01 B &amp; R UNIFORM</b>												
24-00195	03/08/24	INV. 36441 S/S UNIFORM POLO										
1		INV. 36441 S/S UNIFORM POLO	159.90	4-01-25-266-299		B Uniform Fire Safety OE	R	03/08/24	03/15/24		36441	N
2		INV. 36441 L/S UNIFORM POLO	169.90	4-01-25-266-299		B Uniform Fire Safety OE	R	03/08/24	03/15/24		36441	N
			<u>329.80</u>									
Vendor Total: 329.80												
<b>BBPRE005 B&amp;B PRESS, INC.</b>												
24-00182	03/08/24	INV. 18021 NAMEPLATE (WOJCIK)										
1		INV. 18021 NAMEPLATE (WOJCIK)	55.50	4-01-20-110-299		B Other Expense	R	03/08/24	03/15/24		18021	N
24-00221	03/08/24	INV. 18177 POST CARDS										
1		INV. 18177 POST CARDS	1,223.47	4-01-20-120-299		B Municipal Clerk OE	R	03/08/24	03/15/24		18177	N
Vendor Total: 1,278.97												

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>C M01 C &amp; M AUTO PARTS</b>												
	24-00207	03/08/24	ACT. 1436 FEB. 2024									
	1 INV.	701393	BRAKE PADS	77.54	4-01-25-240-299	B Police Dept OE	R	03/08/24	03/15/24		701393	N
	2 INV.	701627	LAMP	46.99	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		701627	N
	3 INV.	701937	BATTERY	309.98	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		701937	N
	4 INV.	701937	CORE DEPOSIT	54.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		701937	N
	5 INV.	702069	CORE DEPOSIT CR.	54.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		702069	N
	6 INV.	702069	PREMIXED 5 GAL	243.98	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		702069	N
	7 INV.	702097	RELAY	10.35	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		702097	N
	8 INV.	702097	CONNECTOR	17.07	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		702097	N
	9 INV.	702097	LATEX GLOVES	37.90	4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		702097	N
				<u>743.81</u>								
			Vendor Total:	743.81								
<b>CANON005 CANON FINANCIAL SERVICES, INC.</b>												
	24-00224	03/15/24	INV. 32197779 COPIER LEASE									
	1 INV.	32197779	COPIER LEASE	207.00	4-01-20-120-299	B Municipal Clerk OE	R	03/15/24	03/15/24		32197779	N
			3/1/24 - 3/31/24									
	2 INV.	32197779	COLOR USAGE	62.66	4-01-20-120-299	B Municipal Clerk OE	R	03/15/24	03/15/24		32197779	N
			2/1/24 - 2/29/24									
				<u>269.66</u>								
			Vendor Total:	269.66								
<b>CLINT010 CLINTON WELL &amp; PUMP SER. LLC</b>												
	24-00110	02/09/24	INV. 2286 LABOR & MATERIAL									
	1 INV.	2286	LABOR & MATERIAL	450.00	3-01-26-310-299	B Public Bldgs & Gnds OE	R	02/09/24	03/15/24		2286	N
			WATER LEAK IN FLOOR - STATION #3									
			REPLACE BALL VALVE, MISC FITTINGS,									
			CLAMPS, ETC.									
			Vendor Total:	450.00								
<b>COMMUS COMCAST</b>												
	24-00223	03/15/24	ACT. 8499052710005218 MUSEUM									
	1 ACT.	8499052710005218	MUSEUM	94.90	4-01-20-176-299	B Aid to New Hampton OE	R	03/15/24	03/15/24			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
<b>HUN07 HUNTERDON COUNTY ESC</b>														
24-00209	03/08/24	INV. 7590	2/1/24	SERVICE										
1	INV. 7590	2/1/24	SERVICE	200.00	4-01-25-240-299		B Police Dept OE	R	03/08/24	03/15/24		7590		N
	FIXED CHIEF'S PHONE, ADDRESSED COPIER SCANNING ISSUE, RESOLVED ISSUE WITH 1 PATROL PC'S.													
	Vendor Total:			200.00										
<b>JCALD005 J. CALDWELL &amp; ASSOCIATES, LLC</b>														
24-00189	03/08/24	INV. 4777 & 4786												
1	INV. 4777	REEXAMINATION REPORT	1,705.00	3-01-21-180-299		B Planning Board OE	R	03/08/24	03/15/24			4777		N
	PROF. SERVICES RENDERED 11/3/23 - 11/21/23													
2	INV. 4786	ORDINANCE REVIEWS	735.00	3-01-21-180-299		B Planning Board OE	R	03/08/24	03/15/24			4786		N
	PROF. SERVICES RENDERED 11/20/23													
			2,440.00											
24-00222	03/15/24	INV. 4941	TEMPORARY BOARD											
1	INV. 4941	TEMPORARY BOARD	1,860.00	4-01-21-180-299		B Planning Board OE	R	03/15/24	03/15/24			4941		N
	SECRETARY SERVICES 2/5/24 - 2/26/24													
2	INV. 4941	TEMPORARY BOARD	1,860.00	4-01-21-185-299		B Board of Adjustment OE	R	03/15/24	03/15/24			4941		N
	SECRETARY SERVICES 2/5/24 - 2/26/24													
			3,720.00											
	Vendor Total:		6,160.00											
<b>JCP01 JCP&amp;L</b>														
24-00185	03/08/24	ACT. 100-104-419-211	FIRE DEPT											
1	ACT. 100-104-419-211	FIRE DEPT	350.30	4-01-31-430-299		B Electric & Gas Utility	R	03/08/24	03/15/24					N
	1/26/24 - 2/27/24													
24-00190	03/08/24	ACT. 100-098-270-208	GARAGE											
1	ACT. 100-098-270-208	GARAGE	499.83	4-01-31-430-299		B Electric & Gas Utility	R	03/08/24	03/15/24					N
	1/26/24 - 2/27/24													
	Vendor Total:		850.13											





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIN01	LINCOLN NATIONAL LIFE INS CO			Continued								
		24-00196	03/08/24	LOSAP 2023 CONTRIBUTION PER RESOLUTION # 55-2024	Continued							
				Vendor Total:	2,100.00							
MID01	MIDDLESEX WELDING SALES											
		24-00107	02/09/24	2024 CYLINDER RENTALS 3 INV. 02411221 CYLINDER RENTAL FEBRUARY 2024	B		R	02/09/24	03/15/24		02411221	N
				Vendor Total:	31.80							
MONMO005	MONMOUTH TELECOM											
		24-00178	03/01/24	INV. 349585 FEB. 2024 1 INV. 349585 FEB. 2024			R	03/01/24	03/15/24		349585	N
				Vendor Total:	481.72							
NEWJE015	NEW JERSEY HILLS MEDIA GROUP											
		24-00183	03/08/24	2/22/24 & 2/29/24 ADS 1 ACT. 000792 2/22 AD BOA SPECIAL MEETING 2 ACT. 000792 2/29 AD BUDGET WORKSHOP 3 ACT. 000792 2/29 AD ORD 3 4 ACT. 000792 2/29 AD SPECIAL MEETING			R	03/08/24	03/15/24		2/22/24	N
				Vendor Total:	72.56							
NIN01	NINA SAVOIA											
		24-00180	03/08/24	2/17/24 REIM. REFRESHMENTS 1 2/17/24 REIM. REFRESHMENTS FOR CHAINMILLE JEWELRY MAKING CRAFT			R	03/08/24	03/15/24		2/17/24	N
				Vendor Total:	24.15							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJADV005 NJ ADVANCE MEDIA</b>													
	24-00199	03/08/24	2/22/24 & 2/29/24 ADS										
	1	0010831599	2/22 AD BOA SPECIAL	15.43	4-01-21-185-299		B Board of Adjustment OE	R	03/08/24	03/15/24		0010831599	N
			MTG TIME CHANGE										
	2	0010833310	2/29/24 AD TWP	24.08	4-01-20-120-299		B Municipal Clerk OE	R	03/08/24	03/15/24		0010833310	N
			SPECIAL MEETING										
				<u>39.51</u>									
			Vendor Total:	39.51									
<b>NJM01 NEW JERSEY STATE LEAGUE OF</b>													
	24-00165	03/01/24	INV. SD20248 2/17 - 3/17 AD										
	1	INV. SD20248	2/17 - 3/17 AD	160.00	4-01-20-120-299		B Municipal Clerk OE	R	03/01/24	03/15/24		SD20248	N
			PLANNING BOARD & BOARD OF ADJUSTMENT										
			CLERK/GENERAL ADMIN ASSISTANT										
			Vendor Total:	160.00									
<b>NJS01 NJS HEALTH BENEFIT PLAN</b>													
	24-00217	03/08/24	MARCH 2024 ACTIVE BENEFITS										
	1	MARCH 2024	ACTIVE BENEFITS	55,940.14	4-01-23-220-286		B Employee Group Insurance	R	03/08/24	03/15/24		MARCH 2024	N
	2	MARCH 2024	RETIRED BENEFITS	<u>1,453.52</u>	4-01-23-220-286		B Employee Group Insurance	R	03/08/24	03/15/24		MARCH 2024	N
				57,393.66									
			Vendor Total:	57,393.66									
<b>NJS02 NJ STATE DEPT OF HEALTH</b>													
	24-00206	03/08/24	FEB. 2024 DOG LICENSE										
	1	FEB. 2024	DOG LICENSE	82.00	T-12-56-850-800		B Reserve for Dog	R	03/08/24	03/15/24		FEB. 2024	N
	2	FEB. 2024	PILOT CLINIC	16.40	T-12-56-850-800		B Reserve for Dog	R	03/08/24	03/15/24		FEB. 2024	N
	3	FEB. 2024	ANIMAL POPULATION	<u>18.00</u>	T-12-56-850-800		B Reserve for Dog	R	03/08/24	03/15/24		FEB. 2024	N
				116.40									
			Vendor Total:	116.40									
<b>PAD01 PADIK AUTO PARTS</b>													
	24-00169	03/01/24	INV. 8848-342037 BRAKE PAD										
	1	INV. 8848-342037	BRAKE PAD	61.99	4-01-25-240-299		B Police Dept OE	R	03/01/24	03/15/24		8848-342037	N



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		Item Description	Amount	Charge Account	Acct Type Description								
<b>RYM01 FRANK RYMON &amp; SONS INC</b>													
		24-00179	03/08/24	INV. 38267 BELRAY BAR OIL									
		1		INV. 38267 BELRAY BAR OIL	94.50	4-01-26-290-299		B Road Repair/Maint OE	R	03/08/24	03/15/24	38267	N
		Vendor Total:			94.50								
<b>STA01 STATEWIDE INSURANCE FUND</b>													
		24-00188	03/08/24	INV. 2024B48 WORKERS									
		1		INV. 2024B48 WORKERS	23,506.50	4-01-23-210-281		B General Liability	R	03/08/24	03/15/24	2024B48	N
				COMPENSATION INSTALLMENT 2 OF 4									
		2		INV. 2024B48 UMBRELLA	37,619.25	4-01-23-210-281		B General Liability	R	03/08/24	03/15/24	2024B48	N
				ASSESSMENT INSTALLMENT 2 OF 4									
					61,125.75								
		Vendor Total:			61,125.75								
<b>TIL01 TILCON NEW YORK INC</b>													
		24-00181	03/08/24	INV. 2599737 QPR WINTER MIX									
		1		INV. 2599737 QPR WINTER MIX	226.20	4-01-26-290-299		B Road Repair/Maint OE	R	03/08/24	03/15/24	2599737	N
		Vendor Total:			226.20								
<b>UNITE005 UNITED SITE SERVICES</b>													
		24-00106	02/02/24	2024 TEMPORARY RESTROOM		B							
		3		INV. 4225651 TEMPORARY	65.63	4-01-28-370-299		B Recreation Committee OE	R	02/02/24	03/15/24	4225651	N
				restroom 2/1/24 - 2/29/24									
		Vendor Total:			65.63								
<b>UNIVE005 UNIVERSAL TECHNICAL RESOURCE</b>													
		24-00193	03/08/24	INV. 128197,128200,128201									
		1		INV. 128197 NJDOT GRANT	656.25	4-01-20-165-299		B Engineering OE	R	03/08/24	03/15/24	128197	N
				PROF. SERVICES RENDERED THROUGH 2/23/24									
		2		INV. 128200 MS4 PERMIT	926.25	4-01-20-165-299		B Engineering OE	R	03/08/24	03/15/24	128200	N
				PROF. SERVICES RENDERED THROUGH 2/23/24									
		3		INV. 128201 GENERAL	761.25	4-01-20-165-299		B Engineering OE	R	03/08/24	03/15/24	128201	N

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UNIVE005	UNIVERSAL TECHNICAL RESOURCE		Continued								
24-00193	03/08/24 INV. 128197,128200,128201		Continued								
	PROF. SERVICES RENDERED THROUGH 2/23/24										
			2,343.75								

Vendor Total: 2,343.75

VER04	VERMEER NORTH ATLANTIC SALES										
24-00210	03/08/24 INV. 10412133 GAS CYLINDER										
1 INV.	10412133 GAS CYLINDER	43.50		4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		10412133	N
2 INV.	10412133 POLE SWITCH	31.50		4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		10412133	N
3 INV.	10412133 SHIPPING	24.65		4-01-26-290-299	B Road Repair/Maint OE	R	03/08/24	03/15/24		10412133	N
		99.65									

Vendor Total: 99.65

Total Purchase Orders:	55	Total P.O. Line Items:	118	Total List Amount:	151,036.97	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	7,773.38	0.00	7,773.38	0.00	0.00	7,773.38
CURRENT FUND BUDGET	4-01	142,753.77	0.00	142,753.77	0.00	0.00	142,753.77
ANIMAL CONTROL FUND	T-12	116.40	0.00	116.40	0.00	0.00	116.40
LIBRARY TRUST	T-14	393.42	0.00	393.42	0.00	0.00	393.42
Year Total:		509.82	0.00	509.82	0.00	0.00	509.82
Total of All Funds:		151,036.97	0.00	151,036.97	0.00	0.00	151,036.97

ARP BILL LIST

MANUAL CHECKS

**MARCH 20, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>
Home Depot	7163143,7624907, 5620892,7024598, 5621685,3020760	\$ 3,221.14	Fire Station #3 Material & Supplies	1002