

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **March 6, 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	\$ 2,308,805.86
Developer Escrow	\$ 15,663.75
ARP Trust	<u>\$ 3,710.00</u>
TOTAL	\$ 2,328,179.61

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>ALA01 SDG SECURITY</b>								
	24-00156 02/23/24 INV 24100864 ANNUAL MONITORING							
	1 INV 24100864 ANNUAL MONITORING		372.00 4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24 03/01/24	24100864	N
	MUNICIPAL/POLICE BUILDING							
	3/1/24 - 2/28/25							
	2 INV 24100864 FIRE ALARM		475.00 4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24 03/01/24	24100864	N
	INSPECTION & TESTING							
	3/1/24 - 2/28/25							
	3 INV 24100864 FIRE ALARM		1,260.00 4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24 03/01/24	24100864	N
	SYSTEM SERVICE AGREEMENT							
	3/1/24 - 2/28/25							
			<u>2,107.00</u>					
	Vendor Total:		2,107.00					

<b>ALLEG005 ALLEGIANCE TRUCKS FLEMINGTON</b>								
	24-00127 02/09/24 IN R312002075:01 TRUCK #6							
	1 IN R312002075:01 TRUCK #6		595.00 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	CLUTCH REPAIR (LABOR)							
	2 IN R312002075:01 TRUCK #6		85.00 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	COMPUTER HOOK UP FEE							
	3 IN R312002075:01 TRUCK #6		340.00 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	ENGINE REPAIR (ENGINE BRAKE NOT WORKING)							
	4 IN R312002075:01 TRUCK #6		2.40 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	ZIP TIE							
	5 IN R312002075:01 TRUCK #6		935.00 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	ENGINE REPAIR (REPLACE ECM)							
	6 IN R312002075:01 TRUCK #6		3,818.94 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N
	CONTROL, MODULE, ENGINE CONTROL							
	7 IN R312002075:01 TRUCK #6		50.00 4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24 03/01/24	R312002075:01	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALLEG005 ALLEGIANCE TRUCKS FLEMINGTON Continued													
24-00127	02/09/24	IN R312002075:01	TRUCK #6	SHOP SUPPLIES	Continued								
				5,826.34									
24-00160	02/23/24	INV. X312011694:01	LH LOWER	1 INV. X312011694:01	LH LOWER	87.98	4-01-26-290-299	B Road Repair/Maint	OE	R	02/23/24 03/01/24	X312011694:01	N
				KIT HOLDER									
Vendor Total:				5,914.32									
AMAZO005 AMAZON CAPITAL SERVICES													
24-00147	02/23/24	1GDD-KTTV-XHY9	COLORFUL	1 1GDD-KTTV-XHY9	COLORFUL	126.31	T-14-56-850-800	B Library Trust		R	02/23/24 03/01/24	1GDD-KTTV-XHY9	N
				WALL DECALS AND LEARNING TOYS									
24-00150	02/23/24	1DF9-L936-R6PC	DISH SOAP	1 1DF9-L936-R6PC	DISH SOAP	14.53	4-01-25-240-299	B Police Dept	OE	R	02/23/24 03/01/24	1DF9-L936-R6PC	N
				2 1DF9-L936-R6PC	PLASTIC KNIVES	19.49	4-01-25-240-299	B Police Dept	OE	R	02/23/24 03/01/24	1DF9-L936-R6PC	N
				3 1DF9-L936-R6PC	SPONGES	9.99	4-01-25-240-299	B Police Dept	OE	R	02/23/24 03/01/24	1DF9-L936-R6PC	N
				4 1DF9-L936-R6PC	PLASTIC FORKS	19.49	4-01-25-240-299	B Police Dept	OE	R	02/23/24 03/01/24	1DF9-L936-R6PC	N
				63.50									
24-00157	02/23/24	1WXF-94RH-3GKY	SONY DIGITAL	1 1WXF-94RH-3GKY	SONY DIGITAL	45.91	4-01-25-240-299	B Police Dept	OE	R	02/23/24 03/01/24	1WXF-94RH-3GKY	N
				VOICE RECORDER									
24-00170	03/01/24	AD1L-QT47-39JG	DIESEL NOZZLE	1 AD1L-QT47-39JG	DIESEL NOZZLE	167.80	4-01-26-290-299	B Road Repair/Maint	OE	R	03/01/24 03/01/24	AD1L-QT47-39JG	N
24-00175	03/01/24	17QQ-F44K-619M	BOOKS	1 17QQ-F44K-619M	BOOKS	44.50	3-01-41-770-299	B Clean Comm Act	OE	R	03/01/24 03/01/24	17QQ-F44K-619M	N
				TO INCREASE INVENTORY									
Vendor Total:				448.02									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AQU01 AQUA NEW JERSEY</b>											
	24-00048	01/20/24	0010378900749643 LIBRARY		B						
	3	0010378900749643	LIBRARY	21.70	4-01-29-390-299	R	01/20/24	03/01/24			N
			1/12/24 - 2/14/24								
			Vendor Total:	21.70							
<b>B R01 B &amp; R UNIFORM</b>											
	24-00154	02/23/24	INV. 36391 INITIAL UNIFORM								
	1	INV. 36391	INITIAL UNIFORM	1,256.80	4-01-25-240-299	R	02/23/24	03/01/24		36391	N
			ISSUE (OFFICER KELLY) PANTS, SHIRTS, BELT, MAGAZINE CASE, CUFF CASE, SHOULDER STRAP, TIE BAR, UNIFORM HAT, HAT BAND, RAINCOAT, JACKET, NAMETAG, BADGE HOLDER, LEATHER KEEPER, WATERPROOF HAT COVER, HANDCUFFS, & BADGE CASE								
	24-00155	02/23/24	INV. 36392 INITIAL UNIFORM								
	1	INV. 36392	INITIAL UNIFORM	1,311.80	4-01-25-240-299	R	02/23/24	03/01/24		36392	N
			ISSUE (OFFICER SACHS) PANTS, SHIRTS, TIE, BELT, MAGAZINE CASE, CUFF CASE, SHOULDER STRAP, D-RINGS, TIE BAR, UNIFORM HAT, HAT STRAP, HAT BAND, POLICE HAT BADGE, RAINCOAT, JACKET, NAMETAG, BADGE HOLDER, LEATHER KEEPER, WATERPROOF HAT COVER, HANDCUFFS, & BADGE CASE								
			Vendor Total:	2,568.60							
<b>BRIGH005 BRIGHTSPEED</b>											
	24-00049	01/20/24	2024 ACT. 483838424 POLICE		B						
	3	2024 ACT. 483838424	POLICE	41.03	4-01-31-440-299	R	01/20/24	03/01/24		2/15 - 3/14	N
			2/15/24 - 3/14/24								
			Vendor Total:	41.03							

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>C M01 C &amp; M AUTO PARTS</b>														
24-00117	02/09/24	ACT.	1436	JAN. 2024										
1	INV.	700665	PREMIXED 5 GAL	121.99	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700665		N
2	INV.	700665	FUEL FILTER	67.42	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700665		N
3	INV.	700722	PREMIXED 5 GAL	121.99	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700722		N
4	INV.	700878	22" EXACT FIT BEAM	79.96	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700878		N
5	INV.	700878	WINDSHIELD WASH	53.88	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700878		N
6	INV.	700878	2.5 DEF	77.94	4-01-26-290-299		B Road Repair/Maint OE	R	02/09/24	03/01/24		700878		N
				<u>523.18</u>										
			Vendor Total:	523.18										
<b>CITEN005 CIT-E-NET, LLC</b>														
24-00118	02/09/24	INV.	3335	ANNUAL PREMIUM SER.										
1	INV.	3335	ANNUAL PREMIUM SER.	1,100.00	4-01-20-145-299		B Tax Collection OE	R	02/09/24	03/01/24		3335		N
			2/1/24 - 1/31/25											
2	INV.	3335	TAX PAYMENT PROCESS FORM (ACH)	275.00	4-01-20-145-299		B Tax Collection OE	R	02/09/24	03/01/24		3335		N
3	INV.	3335	ACH VALIDATION (NACHA REQUIRED)	60.00	4-01-20-145-299		B Tax Collection OE	R	02/09/24	03/01/24		3335		N
				<u>1,435.00</u>										
			Vendor Total:	1,435.00										
<b>COMTWP COMCAST</b>														
24-00148	02/23/24	ACT.	8499052720030180	MUN BLD										
1	ACT.	8499052720030180	MUN BLD BUSINESS INTERNET & CABLE 2/16/24 - 3/15/24	391.28	4-01-20-120-299		B Municipal Clerk OE	R	02/23/24	03/01/24				N
			Vendor Total:	391.28										
<b>CURTI005 CURTIS POWER SOLUTIONS, LLC</b>														
24-00172	03/01/24	R905009885:01 & R905009886:01												
1	R905009885:01	PERFORMED ANNUAL SERVICE/INSPECTIONS. CHANGE OIL, FILTERS, PERFORM OPERATIONAL & SAFETY TESTS, INSPECT ATS, TOOK OIL SAMPLE,	1,304.92	3-01-26-290-299			B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009885:01		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
CURTI005 CURTIS POWER SOLUTIONS, LLC Continued												
24-00172 03/01/24 R905009885:01 & R905009886:01 Continued												
REPLACED BATTERY DUE TO AGE (OIL & FUEL FILTER, SEAL KIT, FILTER ELEMENT) 2012 MODEL DS00150D6S												
2	R905009885:01		SHOP SUPPLIES	54.95	3-01-26-290-299	B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009885:01	N
3	R905009885:01		EPA FEE	23.55	3-01-26-290-299	B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009885:01	N
4	R905009886:01		PERFORM ANNUAL SERVICE/INSPECTIONS, CHANGE OIL, FILTERS, PERFORM OPERATIONAL & SAFETY TESTS, INSPECT ATS, TOOK OIL SAMPLE, REPLACED BATTERY DUE TO AGE (OIL & FUEL FILTER, SEAL KIT, FILTER ELEMENT) 2012 DS00150D6S	1,335.16	3-01-26-290-299	B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009886:01	N
5	R905009886:01		SHOP SUPPLIES	54.95	3-01-26-290-299	B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009886:01	N
6	R905009886:01		EPA FEE	23.55	3-01-26-290-299	B Road Repair/Maint OE	R	03/01/24	03/01/24		R905009886:01	N
				<u>2,797.08</u>								
Vendor Total:				2,797.08								

DOV01 DOVE ENVIRONMENTAL EDUCATION												
23001020 10/27/23 11/17/23 TURKEYS, FOREST												
2	12/15/23		NJ WINTER WILDLIFE & LITTER WITH CRAFT VALLEY VIEW SCHOOL K-5TH GRADE + 3 TEACHERS	530.00	4-01-20-110-300	B Accounts Payable	R	10/27/23	03/01/24		12/15/23	N
24-00162 02/23/24 1/24/24 & 2/29/24 EVENTS												
1	1/24/24		EVENT VALLLEY VIEW SCHOOL AFTER CARE PROGRAM "NJ ANIMAL TRACKS, WINTER HABITATS, & LITTER WITH A WILDLIFE TRACK CLAY CRAFT K - 5TH GRADE + 3 TEACHERS	530.00	3-01-41-770-299	B Clean Comm Act OE	R	02/23/24	03/01/24		1/24/24	N
2	2/29/24		EVENT VALLLEY VIEW SCHOOL AFTER CARE PROGRAM "HOW WILDLIFE STAYS WARM IN WINTER & HOW LITTER IS HARMFUL TO WILDLIFE WITH A SNOWMAN & WILDLIFE THEAMED CRAFT	530.00	3-01-41-770-299	B Clean Comm Act OE	R	02/23/24	03/01/24		2/29/24	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
<b>FINCH FINCH FUEL OIL COMPANY, INC. Continued</b>													
24-00040	01/19/24	2024	#2 FUEL OIL	Continued									
23 IN	72891	#2 FUEL OIL (LIBRARY)	1,180.06	4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	03/01/24				72891	N
DELIVERY 2/21/24													
24 IN	72891	#2 FUEL OIL (LIBRARY)	0.41	4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	03/01/24				72891	N
FED LUST TAX													
			<u>5,590.14</u>										
Vendor Total:			5,590.14										
<b>FRASE010 FRASER ADVANCED INFO. SYSTEMS</b>													
24-00047	01/20/24	2024	POLICE COPIER	B									
4 INV.	82085386	POLICE COPIER	141.63	4-01-25-240-299	B Police Dept OE	R	01/20/24	03/01/24				82085386	N
3/1/24 - 3/31/24													
Vendor Total:			141.63										
<b>GRIFF005 GRIFFITH-ALLIED TRUCKING LLC</b>													
24-00028	01/19/24	2024	MOTOR GASOLINE/DIESEL	B									
5 INV.	429756	DIESEL DPW	1,945.50	4-01-31-447-299	B Gasoline & Diesel Fuel	R	02/09/24	03/01/24				429756	N
DELIVERY 2/12/24													
6 INV.	436578	GASOLINE (POLICE)	1,266.42	4-01-31-447-299	B Gasoline & Diesel Fuel	R	02/09/24	03/01/24				436578	N
DELIVERY 2/20/24													
			<u>3,211.92</u>										
Vendor Total:			3,211.92										
<b>HOM01 HOME DEPOT CREDIT SERVICES</b>													
24-00164	02/23/24	1615537,4023488,9625256											
1 INV.	1615537	DRYER DUCT	23.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
2 INV.	1615537	8' ALUM DUCT	14.28	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
3 INV.	1615537	BOX COVER	0.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
4 INV.	1615537	ROMEX WIRE	63.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
5 INV.	1615537	INSECT KILLER	16.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
6 INV.	1615537	DOOR KNOB	22.94	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
7 INV.	1615537	ALUM CONNECTOR	9.77	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
8 INV.	1615537	SUPPLY LINE	25.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N
9 INV.	1615537	SHIMS	1.58	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/23/24	03/01/24				1615537	N





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<b>HUN07 HUNTERDON COUNTY ESC</b>														
24-00014	01/19/24	2024 SYSTEMS ADMINISTRATION		B										
3	FEB 2024	TECHNOLOGY SUPPORT	1,000.00	4-01-20-120-299		B Municipal Clerk OE	R	01/19/24	03/01/24			FEBRUARY 2024	N	
Vendor Total:			1,000.00											
<b>INS01 INSTITUTE FOR PROFESSIONAL</b>														
24-00168	03/01/24	INV. 3624 3/6/24 WEBINAR												
1	INV. 3624 3/6/24	WEBINAR	50.00	4-01-20-120-299		B Municipal Clerk OE	R	03/01/24	03/01/24			3624	N	
		GREEN MARCH SUSTAINABLE PROCUREMENT CAROLYNN BUDD (QPA CEU'S)												
Vendor Total:			50.00											
<b>JCP01 JCP&amp;L</b>														
24-00145	02/23/24	STREET LIGHTING 1/19 - 2/19												
1	ACT. 100-003-566-401	1/19/24 - 2/19/24	186.92	4-01-31-435-299		B Street Lighting	R	02/23/24	03/01/24					N
2	ACT. 100-003-566-443	1/19/24 - 2/19/24	85.15	4-01-31-435-299		B Street Lighting	R	02/23/24	03/01/24					N
3	ACT. 100-003-566-476	1/19/24 - 2/19/24	80.11	4-01-31-435-299		B Street Lighting	R	02/23/24	03/01/24					N
			<u>352.18</u>											
24-00146	02/23/24	MASTER ACT. JAN. 2024												
1	MASTER ACT. JAN. 2024	ACT. 200-000-030-631	945.29	4-01-31-430-299		B Electric & Gas Utility	R	02/23/24	03/01/24					N
24-00167	03/01/24	ACT. 100-003-059-274 LIBRARY												
1	ACT. 100-003-059-274	LIBRARY	141.64	4-01-31-430-299		B Electric & Gas Utility	R	03/01/24	03/01/24					N
		1/19/24 - 2/20/24												
24-00173	03/01/24	ACT. 100-048-254-682 MEM PARK												
1	ACT. 100-048-254-682	MEM PARK	129.92	T-16-56-850-800		B Memorial Park	R	03/01/24	03/01/24					N
		1/19/24 - 2/19/24												
Vendor Total:			1,569.03											



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<b>LMRDI005 LMR DISPOSAL</b>															
24-00036	01/19/24 2024	CONTAINER AT MEMORIAL PK		B											
4 INV.	000789191	MEMORIAL PARK	155.67	T-16-56-850-800		B Memorial Park				R	01/19/24	03/01/24		000789191	N
		4 YD CONTAINER MARCH 2024													
		Vendor Total:	155.67												
<b>MAY01 MAYBERRY SALES &amp; SERVICE INC</b>															
24-00144	02/23/24	INV. 396066 CHAIN LOOP													
1 INV.	396066	CHAIN LOOP	62.99	4-01-26-290-299		B Road Repair/Maint OE				R	02/23/24	03/01/24		396006	N
2 INV.	396066	CHAIN LOOP	164.00	4-01-26-290-299		B Road Repair/Maint OE				R	02/23/24	03/01/24		396006	N
3 INV.	396066	FILE	19.50	4-01-26-290-299		B Road Repair/Maint OE				R	02/23/24	03/01/24		396006	N
4 INV.	396066	WEDGE	13.98	4-01-26-290-299		B Road Repair/Maint OE				R	02/23/24	03/01/24		396006	N
5 INV.	396066	STARTER ROPE	10.00	4-01-26-290-299		B Road Repair/Maint OE				R	02/23/24	03/01/24		396006	N
			270.47												
		Vendor Total:	270.47												
<b>MID01 MIDDLESEX WELDING SALES</b>															
24-00107	02/09/24 2024	CYLINDER RENTALS		B											
2 INV.	02398485	CYLINDER RENTAL	31.80	4-01-26-290-299		B Road Repair/Maint OE				R	02/09/24	03/01/24		02398485	N
		JANUARY 2024													
		Vendor Total:	31.80												
<b>MINGL005 MINGLEWOOD KENNELS</b>															
24-00124	02/09/24	REFUND SPRING,SUMMER,FALL													
1 REFUND	SPRING,SUMMER,FALL	NEWSLETTER PER RESOLUTION 38-2024	120.00	3-01-55-005-002		B Refund of MRNA Revenue				R	02/09/24	03/01/24		REFUND	N
		Vendor Total:	120.00												
<b>MOR01 MORTON SALT INC.</b>															
24-00046	01/19/24	5425954579,5402956025,54029575													
1	5425954579	BULK ROAD SALT	11,196.24	4-01-26-295-299		B DPW-Roads Snow				R	01/19/24	03/01/24		5402954579	N
		TICKET(S) 152861,152888,152914,152925,152955, 152980													
2	5425954579	ADJUSTMENT	0.01	4-01-26-295-299		B DPW-Roads Snow				R	01/19/24	03/01/24		5402954579	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	
MOR01	MORTON SALT INC.	Continued													
24-00046	01/19/24	5425954579,5402956025,54029575	Continued												
3	5402956025	BULK ROAD SALT	1,895.30	4-01-26-295-299	B DPW-Roads Snow	R	01/19/24	03/01/24	5402956025	N					
		TICKET 153169													
4	5402957575	BULK ROAD SALT	1,357.01	4-01-26-295-299	B DPW-Roads Snow	R	01/19/24	03/01/24	5402957575	N					
		TICKET 153403													
			<u>14,448.54</u>												
24-00096	02/02/24	5402977636 & 5402977637													
1	5402977636	BULK ROAD SALT	13,830.86	4-01-26-295-299	B DPW-Roads Snow	R	02/02/24	03/01/24	5402977636	N					
		TICKET(S) 159499,159500,159501,159502,159503,159504,159509													
2	5402977637	BULK ROAD SALT	17,896.79	4-01-26-295-299	B DPW-Roads Snow	R	02/02/24	03/01/24	5402977637	N					
		TICKET(S) 159516,159517,159518,159520,159521,159522,159529,159530,159531													
			<u>31,727.65</u>												
	Vendor Total:		46,176.19												
MUNIC065	MUNICIPAL EMERGENCY SERVICES														
24-00135	02/16/24	INV. 1746376 SAFARILAND													
1	INV. 1746376	SAFARILAND	224.00	3-01-25-240-299	B Police Dept OE	R	02/16/24	03/01/24	1746376	N					
		TACTICAL HOLSTER W/ LEG STRAP (CRONCE)													
		NJ STATE CONTRACT 22-FLEET-01813													
	Vendor Total:		224.00												
NEWJE015	NEW JERSEY HILLS MEDIA GROUP														
24-00153	02/23/24	ACT. 000792 2/15 ADS													
1	ACT. 000792	2/15 AD ORD 3	26.51	4-01-20-120-299	B Municipal Clerk OE	R	02/23/24	03/01/24	2/15/24	N					
2	ACT. 000792	2/15 AD ORD 2	16.28	4-01-20-120-299	B Municipal Clerk OE	R	02/23/24	03/01/24	2/15/24	N					
3	ACT. 000792	2/15 AD ORD 1	15.35	4-01-20-120-299	B Municipal Clerk OE	R	02/23/24	03/01/24	2/15/24	N					
4	ACT. 000792	2/15 AD SPECIAL	18.14	4-01-21-185-299	B Board of Adjustment OE	R	02/23/24	03/01/24	2/15/24	N					
		MTG BOA													
			<u>76.28</u>												
	Vendor Total:		76.28												

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>NJM01 NEW JERSEY STATE LEAGUE OF</b>														
		24-00122	02/09/24	INV. 20117DB 1/24 AD										
		1		INV. 20117DB 1/24 AD	210.00	4-01-20-120-299		B Municipal Clerk OE	R	02/09/24	03/01/24		20117DB	N
				PLANNING BOARD & BOARD OF ADJUSTMENT CLERK/GENERAL ADMIN ASSISTANT										
		Vendor Total:			210.00									
<b>NOR01 N HUNTERDON VOORHEES REG HS</b>														
		24-00051	01/20/24	2024 SCHOOL TAX			B							
		3		2024 SCHOOL TAX (MARCH)	1,076,550.66	4-01-55-001-002		B Regional School Taxes Payable	R	01/20/24	03/01/24		MARCH 2024	N
		Vendor Total:			1,076,550.66									
<b>PER02 PERFORMANCE TIRE CO.</b>														
		24-00128	02/16/24	INV. 43423 GOODYEAR TIRES										
		1		INV. 43423 GOODYEAR TIRES	626.64	4-01-26-290-299		B Road Repair/Maint OE	R	02/16/24	03/01/24		43423	N
		Vendor Total:			626.64									
<b>RAR03 REPUBLIC SERVICES</b>														
		24-00056	01/20/24	2024 RECYCLING CONTAINER			B							
		2		INV. 0865002468455 RECYCLING JANUARY 2024	570.92	4-01-26-305-299		B Recycling Program OE	R	01/20/24	03/01/24		0865002468455	N
		3		INV. 0865002483598 RECYCLING FEBRUARY 2024	804.44	4-01-26-305-299		B Recycling Program OE	R	01/20/24	03/01/24		0865002483598	N
		4		INV. 0865002496541 RECYCLING MARCH 2024	734.86	4-01-26-305-299		B Recycling Program OE	R	03/01/24	03/01/24		0865002496541	N
					<u>2,110.22</u>									
		24-00057	01/20/24	2024 SERVICE DPW & MUN BLD			B							
		3		INV. 0865002474949 DPW JANUARY 2024	98.17	4-01-26-290-299		B Road Repair/Maint OE	R	01/20/24	03/01/24		0865002474949	N
		4		INV. 0865002489573 DPW FEBRUARY 2024	98.17	4-01-26-290-299		B Road Repair/Maint OE	R	01/20/24	03/01/24		0865002489573	N
		5		INV. 0865002501706 DPW MARCH 2024	99.64	4-01-26-290-299		B Road Repair/Maint OE	R	01/20/24	03/01/24		0865002501706	N
		6		INV. 0865002474950 MUN BLDG	368.22	4-01-26-310-299		B Public Bldgs & Gnds OE	R	01/20/24	03/01/24		0865002474950	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>RAR03 REPUBLIC SERVICES</b>												
Continued												
24-00057 01/20/24 2024 SERVICE DPW & MUN BLD Continued												
JANUARY 2024												
7 INV.	0865002489574		MUN BLDG	368.22	4-01-26-310-299	B Public Bldgs & Gnds OE	R	01/20/24	03/01/24		0865002489574	N
FEBRUARY 2024												
8 INV.	0865002501707		MUN BLDG	365.14	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/01/24	03/01/24		0865002501707	N
MARCH 2024												
				<u>1,397.56</u>								
Vendor Total:				3,507.78								
<b>STICK005 STICKEL, KOENIG, SULLIVAN</b>												
24-00159 02/23/24 FILE 6324 GENERAL BOA												
1 FILE	6324		GENERAL BOA	420.00	4-01-21-185-299	B Board of Adjustment OE	R	02/23/24	03/01/24		1/3 - 1/18/24	N
PROF. SERVICES RENDERED 1/3/24 - 1/18/24												
Vendor Total:				420.00								
<b>TIL01 TILCON NEW YORK INC</b>												
24-00113 02/09/24 INV. 2595738 & 2595847												
1 INV.	2595738		COLD PATCH	485.55	4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24	03/01/24		2595738	N
TICKET(S) 254607 & 254613												
2 INV.	2595847		COLD PATCH	265.20	4-01-26-290-299	B Road Repair/Maint OE	R	02/09/24	03/01/24		2595847	N
TICKET 254610												
				<u>750.75</u>								
Vendor Total:				750.75								
<b>TRE06 TREASURER, STATE OF NEW JERSEY</b>												
24-00138 02/16/24 INV 240098250 SITE REMEDIATION												
1 INV	240098250		SITE REMEDIATION	660.00	4-01-27-369-299	B Undergrnd Tank Remediation OE	R	02/16/24	03/01/24		240098250	N
NJEMS BILL ID 000000266141000												
PROGRAM INTEREST ID 030228												
FIRE DEPT - ANTHONY ROAD												
DUE 3/31/24												
Vendor Total:				660.00								

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							
<b>UNITE005 UNITED SITE SERVICES</b>												
24-00106	02/02/24	2024 TEMPORARY RESTROOM		B								
2 INV.	4156337	TEMPORARY RESTROOM 1/1/24 - 1/31/24	65.63	4-01-28-370-299	B Recreation Committee OE	R	02/02/24	03/01/24			4156337	N
Vendor Total:			65.63									
<b>UNIVE005 UNIVERSAL TECHNICAL RESOURCE</b>												
24-00152	02/23/24	INV. 00000127490 ATTEND 1/10										
1 INV.	00000127490	REORG MTG	33.75	4-01-21-185-299	B Board of Adjustment OE	R	02/23/24	03/01/24			00000127490	N
Vendor Total:			33.75									
<b>VER01 VERIZON WIRELESS</b>												
24-00158	02/23/24	INV. 9956263366 1/10 - 2/9/24										
1 INV.	9956263366	1/10 - 2/9/24	73.24	4-01-26-290-299	B Road Repair/Maint OE	R	02/23/24	03/01/24			9956263366	N
2 INV.	9956263366	1/10 - 2/9/24	690.30	4-01-25-240-299	B Police Dept OE	R	02/23/24	03/01/24			9956263366	N
3 INV.	9956263366	1/10 - 2/9/24	40.01	4-01-25-252-299	B Emerg Mgt OE	R	02/23/24	03/01/24			9956263366	N
			803.55									
Vendor Total:			803.55									
<b>VER04 VERMEER NORTH ATLANTIC SALES</b>												
24-00129	02/16/24	INV. 10410732 DECAL - WARNING										
1 INV.	10410732	DECAL - WARNING	10.76	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410732	N
2 INV.	10410732	SHIPPING	24.15	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410732	N
			34.91									
24-00140	02/16/24	INV. 10410104 CURTAIN										
1 INV.	10410104	CURTAIN	131.94	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410104	N
2 INV.	10410104	AIR FILTER	79.12	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410104	N
3 INV.	10410104	PRIMARY ELEMENT	138.96	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410104	N
4 INV.	10410104	BLOCK	201.52	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410104	N
5 INV.	10410104	SHIPPING	46.97	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	03/01/24			10410104	N
			598.51									
Vendor Total:			633.42									



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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

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Total Purchase Orders:	54	Total P.O. Line Items:	150	Total List Amount:	2,308,805.86	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	4,945.58	0.00	4,945.58	0.00	0.00	4,945.58
CURRENT FUND BUDGET	4-01	2,303,448.38	0.00	2,303,448.38	0.00	0.00	2,303,448.38
LIBRARY TRUST	T-14	126.31	0.00	126.31	0.00	0.00	126.31
MEMORIAL PARK	T-16	285.59	0.00	285.59	0.00	0.00	285.59
Year Total:		411.90	0.00	411.90	0.00	0.00	411.90
Total of All Funds:		2,308,805.86	0.00	2,308,805.86	0.00	0.00	2,308,805.86

ESCROW BILL LIST

MANUAL CHECKS

**MARCH 6, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>CHECK #</b>
J. Caldwell & Assoc	4649	\$ 542.50	NAR Group BOA	1009
	4864	\$3,332.50		
Stickel, Koenig	6323.01	\$7,020.00	NAR Group BOA	1010
Universal Technical	127470	\$3,206.25	NAR Group BOA	1011
Universal Technical	127471	\$ 337.50	Philhower Estate	1012
Stickel, Koenig		\$ 100.00	Judy Jaheriss	1013
Stickel, Koenig		\$ 140.00	Philhower Estate	1014
Bradley Brozek	Refund	\$ 490.00	Bradley Brozek	1015
Marlene Badai	Refund	\$ 495.00	Marlene Badai	1016
<b>TOTAL</b>		<b>\$15,663.75</b>		

ARP BILL LIST

MANUAL CHECKS

**MARCH 6, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>
Ridge Builders	1/13/24	\$ 3,710.00	Walkway Railings (partial payment)	1001