

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **April 17, 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	\$ 423,984.33
Developers Escrow	<u>\$ 1,835.50</u>
TOTAL	\$ 425,819.83

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

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

Include Non-Budgeted: 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
ABS02 ABSOLUTE SHREDDING								
	24-00251 03/29/24 INV. 039273 SECURITY TOTER							
	1 INV. 039273 SECURITY TOTER		50.00 4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/29/24 04/12/24	039273	N
	2 INV. 039273 CONFIDENTIAL BOXES		10.00 4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/29/24 04/12/24	039273	N
			60.00					
	Vendor Total:		60.00					
ALLIE005 ALLIED DOCUMENT SOLUTIONS								
	24-00255 03/29/24 INV. AR40056 BLACK TONER							
	1 INV. AR40056 BLACK TONER		79.75 4-01-25-240-299	B Police Dept OE	R	03/29/24 04/12/24	AR40056	N
	2 INV. AR40056 CYAN TONER		106.75 4-01-25-240-299	B Police Dept OE	R	03/29/24 04/12/24	AR40056	N
	3 INV. AR40056 YELLOW TONER		106.75 4-01-25-240-299	B Police Dept OE	R	03/29/24 04/12/24	AR40056	N
	4 INV. AR40056 MAGENTA TONER		106.75 4-01-25-240-299	B Police Dept OE	R	03/29/24 04/12/24	AR40056	N
			400.00					
	Vendor Total:		400.00					
AMAZO005 AMAZON CAPITAL SERVICES								
	24-00264 04/05/24 1WKCYGWX9GY3 60' EXTENSION							
	1 1WKCYGWX9GY3 60' EXTENSION		288.87 4-01-26-290-299	B Road Repair/Maint OE	R	04/05/24 04/12/24	1WKCYGWX9GY3	N
	CORD							
	24-00281 04/12/24 1LXLFM7HN6R4 INK CARTRIDGE							
	1 1LXLFM7HN6R4 INK CARTRIDGE		37.99 4-01-20-176-299	B Aid to New Hampton OE	R	04/12/24 04/12/24	1LXLFM7HN6R4	N
	24-00290 04/12/24 1T9VJ7VRXN6P CUSTOM STAMP							
	1 1T9VJ7VRXN6P CUSTOM STAMP		15.98 4-01-20-120-299	B Municipal Clerk OE	R	04/12/24 04/12/24	1T9VJ7VRXN6P	N
	2 1T9VJ7VRXN6P SPONGES		3.11 4-01-20-120-299	B Municipal Clerk OE	R	04/12/24 04/12/24	1T9VJ7VRXN6P	N
	3 1T9VJ7VRXN6P PAPER ORGANIZER		23.99 4-01-20-120-299	B Municipal Clerk OE	R	04/12/24 04/12/24	1T9VJ7VRXN6P	N
	4 1T9VJ7VRXN6P COFFEE CREAMER		12.63 4-01-20-120-299	B Municipal Clerk OE	R	04/12/24 04/12/24	1T9VJ7VRXN6P	N
	5 1T9VJ7VRXN6P DATE STAMP		27.90 4-01-20-120-299	B Municipal Clerk OE	R	04/12/24 04/12/24	1T9VJ7VRXN6P	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOV01	DOVE ENVIRONMENTAL EDUCATION	Continued										
	24-00163	02/23/24	3/15, 4/10, 5/17, 6/13	EVENTS	Continued							
				K - 5TH GRADE + 3 TEACHERS								
				Vendor Total:	530.00							
DUC01	ADAM DUCKWORTH											
	24-00186	03/08/24	SCRIBBLE MAPS SUBSCRIPTION									
	1			SCRIBBLE MAPS SUBSCRIPTION	119.88	3-01-27-335-299	R	03/08/24	04/12/24		2023	N
				REIMBURSEMENT 2023								
	2			SCRIBBLE MAPS SUBSCRIPTION	19.98	4-01-27-335-299	R	03/08/24	04/12/24		JAN & FEB 2024	N
				REIMBURSEMENT JANUARY & FEBRUARY 2024								
					139.86							
				Vendor Total:	139.86							
FED01	FEDERAL EXPRESS											
	24-00291	04/12/24	INV. 8-455-22315 ENVELOPE									
	1			INV. 8-455-22315 ENVELOPE	46.93	4-01-21-180-299	R	04/12/24	04/12/24		8-455-22315	N
				HUNTERDON COUNTY P B								
				Vendor Total:	46.93							
FEI01	FEILBACH WELDING LLC											
	24-00235	03/22/24	IN 1503315 1/4" PLATE SHEARED									
	1			IN 1503315 1/4" PLATE SHEARED	184.00	4-01-26-290-299	R	03/22/24	04/12/24		1503315	N
				27"x36"								
				Vendor Total:	184.00							
GAB01	WARREN GABRIEL											
	24-00282	04/12/24	4/11/24 REIM. TITLES									
	1			4/11/24 REIM. TITLES	120.00	4-01-26-290-299	R	04/12/24	04/12/24		4/11/24	N
				MOTOR VEHICLE								
				Vendor Total:	120.00							

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
MONM0005 MONMOUTH TELECOM													
		24-00271	04/05/24	INV. 350418 MARCH 2024									
		1	INV. 350418	MARCH 2024	482.00	4-01-31-440-299	B Telephone	R	04/05/24	04/12/24		350418	N
		Vendor Total:			482.00								
MYC01 MY CORPORATE HOSTING SOLUTIONS													
		24-00298	04/12/24	INV. 42460 MAIL SERVER									
		1	INV. 42460	MAIL SERVER 4/14/24 - 7/13/24	105.00	4-01-20-120-299	B Municipal Clerk OE	R	04/12/24	04/12/24		42460	N
		2	INV. 42460	MINUS CREDIT	<u>30.00</u>	4-01-20-120-299	B Municipal Clerk OE	R	04/12/24	04/12/24		42460	N
					75.00								
		Vendor Total:			75.00								
NAC01 MARIA NACCARATO													
		24-00296	04/12/24	3/11/24 REIM. EASTER EGG HUNT									
		1	3/11/24	REIM. EASTER EGG HUNT PLASTIC EGGS - AMAZON	37.98	4-01-28-370-299	B Recreation Committee OE	R	04/12/24	04/12/24		4/11/24	N
		Vendor Total:			37.98								
NATIO025 NATIONAL HIGHWAY PRODUCTS													
		24-00256	03/29/24	INV. 118153 RESERVED PARKING									
		1	INV. 118153	RESERVED PARKING SIGN	207.24	4-01-26-290-299	B Road Repair/Maint OE	R	03/29/24	04/12/24		118153	N
		2	INV. 118153	PENALTY SIGN	114.60	4-01-26-290-299	B Road Repair/Maint OE	R	03/29/24	04/12/24		118153	N
		3	INV. 118153	LITTLE LUNGS AT WORK SIGN	455.04	4-01-26-290-299	B Road Repair/Maint OE	R	03/29/24	04/12/24		118153	N
		4	INV. 118153	PLASTICADE SQUARECADE 36	468.24	4-01-26-290-299	B Road Repair/Maint OE	R	03/29/24	04/12/24		118153	N
		5	INV. 118153	MOWER AHEAD SIGN	<u>208.00</u>	4-01-26-290-299	B Road Repair/Maint OE	R	03/29/24	04/12/24		118153	N
					1,453.12								
		Vendor Total:			1,453.12								

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						
NJEZP005 NJ E-ZPASS												
24-00301	04/12/24	T122417791889	TOLL & ADMIN FEE									
1	T122417791889	TOLL & ADMIN FEE	52.10	4-01-25-240-299	B Police Dept OE	R	04/12/24	04/12/24		T122417791889	N	
		(RARITAN SOUTH TOLL PLAZA)										
Vendor Total:			52.10									
PAT03 PATRIOTIC OFFICE CLEANING CO.												
24-00050	01/20/24	2024 CLEANING SERVICE		B								
9	INV. 1814	MARCH 2024	765.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/15/24	04/12/24		1814	N	
		POLICE DEPARTMENT										
10	INV. 1814	MARCH 2024 (LIBRARY)	200.00	4-01-29-390-299	B Aid to Library	R	01/20/24	04/12/24		1814	N	
11	INV. 1814	MARCH 2024 (MUN BLD)	440.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/15/24	04/12/24		1814	N	
			1,405.00									
Vendor Total:			1,405.00									
R AND L R & L DATACENTERS, INC												
24-00266	04/05/24	INV. 111916 MARCH SERVICES										
1	INV. 111916	MARCH SERVICES	194.10	4-01-20-130-299	B Financial Admin OE	R	04/05/24	04/12/24		111916	N	
		3/15/24 MUNICIPAL PAYROLL										
2	INV. 111916	MARCH SERVICES	173.50	4-01-20-130-299	B Financial Admin OE	R	04/05/24	04/12/24		111916	N	
		3/28/24 MUNICIPAL PAYROLL										
3	INV. 111916	MARCH SERVICES	76.00	4-01-20-130-299	B Financial Admin OE	R	04/05/24	04/12/24		111916	N	
		4/1/24 QUARTERLY REPORTS	443.60									
Vendor Total:			443.60									
RES02 CHRISTINA RESTUCCIA												
24-00286	04/12/24	INV. 24-040 APPEARANCE OF										
1	INV. 24-040	APPEARANCE OF	250.00	4-01-21-185-299	B Board of Adjustment OE	R	04/12/24	04/12/24		24-040	N	
		REPORTER BOARD OF ADJUSTMENT 4/10/24 MTG										
Vendor Total:			250.00									

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
SHA02 SHAMMY SHINE														
		24-00292	04/12/24	INV. 033124 MARCH CAR WASH(S)										
		1	INV. 033124	MARCH CAR WASH(S)	40.00	4-01-25-240-299		B Police Dept OE	R	04/12/24	04/12/24		033124	N
		Vendor Total:			40.00									
STATE030 STATE OF NEW JERSEY														
		24-00277	04/05/24	EIN: 0-226-002-024/000-00										
		1	EIN: 0-226-002-024/000-00	REIMBURSEMENT BILLING FOR PERIOD ENDING 9/30/22	24,067.00	T-21-56-850-800		B SUI	R	04/05/24	04/12/24		END: 9/30/22	N
		Vendor Total:			24,067.00									
STICK005 STICKEL, KOENIG, SULLIVAN														
		24-00268	04/05/24	6324.00-2 PROF. SERVICES										
		1	6324.00-2	PROF. SERVICES RENDERED 2/12/24 - 2/29/24	770.00	4-01-21-185-299		B Board of Adjustment OE	R	04/05/24	04/12/24		6324.00-2	N
		Vendor Total:			770.00									
TIL01 TILCON NEW YORK INC														
		24-00248	03/29/24	INV. 2602314 QPR WINTER MIX										
		1	INV. 2602314	QPR WINTER MIX TICKET 254000025	146.25	4-01-26-290-299		B Road Repair/Maint OE	R	03/29/24	04/12/24		2602314	N
		24-00276	04/05/24	INV. C2310027 ASPHALT PAVING										
		1	INV. C2310027	ASPHALT PAVING	193,643.17	C-04-55-968-902		B Road Resurfacing	R	04/05/24	04/12/24		C2310027	N
		2	INV. C2310027	ASPHALT PAVING	188,593.87	3-01-41-779-299		B American Rescue Plan Act of 2021	R	04/05/24	04/12/24		C2310027	N
		Vendor Total:			382,237.04									
TRE05 TREASURER, NJ DOMESTIC PARTNER														
		24-00294	04/12/24	1ST. QTR. 2024 DOMESTIC										
		1	1ST. QTR. 2024	DOMESTIC	25.00	4-01-55-004-002		B Marriage License fee Due NJ	R	04/12/24	04/12/24		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
Item Description	Amount	Charge Account	Acct Type	Description								
TRE05	TREASURER, NJ DOMESTIC PARTNER				Continued							
24-00294	04/12/24 1ST. QTR. 2024 DOMESTIC PARTNERSHIP REGISTERED				Continued							
	Vendor Total:				25.00							
TRE07	TREASURER, STATE OF NJ (660)											
24-00293	04/12/24 1ST QTR. 2024 MARRIAGE LICENSE											
1	1ST QTR. 2024 MARRIAGE LICENSE	50.00	4-01-55-004-002	B Marriage License fee Due NJ		R	04/12/24	04/12/24		1ST QTR 2024		N
	Vendor Total:				50.00							
UNITE005	UNITED SITE SERVICES											
24-00106	02/02/24 2024 TEMPORARY RESTROOM				B							
4	INV. 4387809 TEMPORARY 3/1/24 - 3/31/24	65.63	4-01-28-370-299	B Recreation Committee OE		R	02/02/24	04/12/24		4387809		N
	Vendor Total:				65.63							
UNIVE005	UNIVERSAL TECHNICAL RESOURCE											
24-00289	04/12/24 INV. 128846,128847,128874											
1	INV. 00000128846 PROF SERVICES RENDERED 2/27/24 - 3/28/24 (STORMWATER)	3,671.25	4-01-20-165-299	B Engineering OE		R	04/12/24	04/12/24		00000128846		N
2	INV. 00000128847 PROF SERVICES RENDERED 3/15/24 - 3/21/24 (GRANTS)	382.50	4-01-20-165-299	B Engineering OE		R	04/12/24	04/12/24		00000128847		N
3	INV. 00000128874 PROF SERVICES RENDERED 2/29/24 - 3/20/24 (HUD GRANT & STORMWATER)	716.25	4-01-20-165-299	B Engineering OE		R	04/12/24	04/12/24		00000128874		N
		<u>4,770.00</u>										
	Vendor Total:				4,770.00							
WARRE020	WARREN GABRIEL, III											
24-00300	04/12/24 4/2/24 REIM. (FIRE STATION #2)											
1	4/2/24 REIM. (FIRE STATION #2) PLUG PROTECTORS, OUTLET WALL PLATE,	88.32	4-01-26-310-299	B Public Bldgs & Gnds OE		R	04/12/24	04/12/24		4/2/24		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
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WARRE020	WARREN GABRIEL, III				Continued										
24-00300	04/12/24	4/2/24	REIM. (FIRE STATION #2)	Continued											
	ROLLERS, PAINT TRAY LINER, PAINT, BRUSH														

Vendor Total: 88.32

Total Purchase Orders:	44	Total P.O. Line Items:	83	Total List Amount:	423,984.33	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	189,776.25	0.00	189,776.25	0.00	0.00	189,776.25
CURRENT FUND BUDGET	4-01	16,497.91	0.00	16,497.91	0.00	0.00	16,497.91
CAPITAL FUNDS	C-04	193,643.17	0.00	193,643.17	0.00	0.00	193,643.17
SUI	T-21	24,067.00	0.00	24,067.00	0.00	0.00	24,067.00
Total of All Funds:		<u>423,984.33</u>	<u>0.00</u>	<u>423,984.33</u>	<u>0.00</u>	<u>0.00</u>	<u>423,984.33</u>

ESCROW BILL LIST

MANUAL CHECKS

April 17, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
Distinctive Builders	Refund	\$ 392.50	Distinctive Builders	1021
George Wenger	Refund	\$ 439.00	George Wenger	1022
Young Men's Christian Assoc.	Refund	\$ 199.00	Young Men's Christian Assoc	1023
J. Caldwell & Assoc	4933	\$ 465.00	Jaheriss	1024
Stickel, Koenig	6324.02-2	\$ 340.00	Jaheriss	1025
TOTAL		\$1,835.50		