

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **April 3, 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	\$ 1,194,839.68
Developers Escrow	\$ 4,795.75
ARP Trust	<u>\$ 13,545.00</u>
TOTAL	\$ 1,213,180.43

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEG005 ALLEGIANCE TRUCKS FLEMINGTON												
	24-00243	03/22/24	INV. R312002253:01 LABOR									
	1		INV. R312002253:01 LABOR DIAGNOSTIC PTO IS NOT ENGAGING (2013 INTERNATIONAL)	680.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	03/29/24		R312002253:01	N
	2		INV. R312002253:01 COMPUTER HOOK FEE (2013 INTERNATIONAL)	85.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	03/29/24		R312002253:01	N
	3		INV. R312002253:01 SHOP SUPPLIES (2013 INTERNATIONAL)	40.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	03/29/24		R312002253:01	N
				805.00								
			Vendor Total:	805.00								
AMAN01 AMANJ												
	24-00257	03/29/24	2024 MEMBERSHIP DUES									
	1		2024 MEMBERSHIP DUES MUNICIPAL DISTRICT (ERICA BRANDMAIER)	75.00	4-01-20-150-299	B Assessment of Taxes OE	R	03/29/24	03/29/24		2024 DUES	N
			Vendor Total:	75.00								
AQU01 AQUA NEW JERSEY												
	24-00048	01/20/24	0010378900749643 LIBRARY			B						
	4		0010378900749643 LIBRARY 2/14/24 - 3/15/24	22.35	4-01-29-390-299	B Aid to Library	R	01/20/24	03/29/24		2/14 - 3/15	N
			Vendor Total:	22.35								
BILLH005 BILL HODGE ELECTRICAL												
	24-00197	03/08/24	TL-231213 & LT-240118									
	1		TL-231213 LABOR REMOVE XFER SWITCH, FOUND BAD RELAY, REPAIR TRANSFER	392.00	3-01-26-310-299	B Public Bldgs & Gnds OE	R	03/08/24	03/29/24		TL-231213	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
BILLH005 BILL HODGE ELECTRICAL													
Continued													
24-00197 03/08/24 TL-231213 & LT-240118 Continued													
SWITCH CONTROLLER, INSTALL GENERATOR START RELAY (MUNICIPAL BLD GENERATOR)													
2	TL-231213	RELAY FOR CONTROLLER BOARD (MUNICIPAL BLDG GENERATOR)	68.41	3-01-26-310-299	B	Public Bldgs & Gnds OE	R	03/08/24	03/29/24		TL-231213		N
3	LT-240118	LABOR CALCIUM PUMP NOT WORKING, CHECKED MOTOR CAPACITORS, CHANGED FEED FROM 115 TO 230,REWired NEW DISCONNECT SWITCH FOR CALCIUM PUMP SYSTEM	392.00	4-01-26-290-299	B	Road Repair/Maint OE	R	03/08/24	03/29/24		LT-240118		N
4	LT-240118	30' WIRE & DOUBLE POLE SWITCH	34.18	4-01-26-290-299	B	Road Repair/Maint OE	R	03/08/24	03/29/24		LT-240118		N
			<u>886.59</u>										
Vendor Total:			886.59										
BOROU005 BOROUGH OF WASHINGTON													
24-00019 01/19/24 2024 ANIMAL CONTROL SERVICES B													
3	2024 ANIMAL CONTROL SERVICES	2ND QTR. DUE 4/30/24	2,706.00	T-12-56-850-800	B	Reserve for Dog	R	01/19/24	03/29/24		24320-5		N
Vendor Total:			2,706.00										
BRIGH005 BRIGHTSPEED													
24-00049 01/20/24 2024 ACT. 483838424 POLICE B													
4	2024 ACT. 483838424 POLICE	3/15/24 - 4/14/24	41.03	4-01-31-440-299	B	Telephone	R	01/20/24	03/29/24		3/15 - 4/14		N
Vendor Total:			41.03										
CAL01 CALIFON LUMBER													
24-00102 02/02/24 INV. 71549 ELBOW													
1	INV. 71549	ELBOW	16.18	4-01-26-290-299	B	Road Repair/Maint OE	R	02/02/24	03/29/24		71549		N
2	INV. 71549	MISC. FASTENERS	6.20	4-01-26-290-299	B	Road Repair/Maint OE	R	02/02/24	03/29/24		71549		N
3	INV. 71549	MISC. FASTENERS	3.38	4-01-26-290-299	B	Road Repair/Maint OE	R	02/02/24	03/29/24		71549		N
4	INV. 71549	MISC. FASTENERS	1.62	4-01-26-290-299	B	Road Repair/Maint OE	R	02/02/24	03/29/24		71549		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLE02 FLEMINGTON DEPARTMENT STORE								
	24-00249 03/29/24 INV. 15458 CLOTHING ALLOWANCE							
	1 INV. 15458 CLOTHING ALLOWANCE (RIVERS)	122.88 4-01-26-290-299		B Road Repair/Maint OE	R	03/29/24 03/29/24	15458	N
	Vendor Total:	122.88						
FRASE010 FRASER ADVANCED INFO. SYSTEMS								
	24-00047 01/20/24 2024 POLICE COPIER							
	5 INV. 82285826 POLICE COPIER 4/1/24 - 4/30/24	141.63 4-01-25-240-299		B Police Dept OE	R	01/20/24 03/29/24	82285826	N
	Vendor Total:	141.63						
GRIFF005 GRIFFITH-ALLIED TRUCKING LLC								
	24-00028 01/19/24 2024 MOTOR GASOLINE/DIESEL							
	7 INV. 457510 GASOLINE (POLICE) DELIVERY 3/12/24	1,506.78 4-01-31-447-299		B Gasoline & Diesel Fuel	R	02/09/24 03/29/24	457510	N
	8 INV. 460590 DIESEL (DPW) DELIVERY 3/14/24	4,819.31 4-01-31-447-299		B Gasoline & Diesel Fuel	R	03/22/24 03/29/24	460590	N
		<u>6,326.09</u>						
	Vendor Total:	6,326.09						
GRO02 GROENDYKE ASSOCIATES								
	24-00238 03/22/24 INV. 18186 VOLUNTEER ACCIDENT							
	1 INV. 18186 VOLUNTEER ACCIDENT 5/5/24 - 5/5/25 POLICE # 4102AH009885-5	350.00 4-01-23-210-281		B General Liability	R	03/22/24 03/29/24	18186	N
	Vendor Total:	350.00						
HOM01 HOME DEPOT CREDIT SERVICES								
	24-00237 03/22/24 INV. 9613790 BOWL BRUSH							
	1 INV. 9613790 BOWL BRUSH	20.91 4-01-26-310-299		B Public Bldgs & Gnds OE	R	03/22/24 03/29/24	9613790	N
	2 INV. 9613790 FAUCET	99.00 4-01-26-310-299		B Public Bldgs & Gnds OE	R	03/22/24 03/29/24	9613790	N
	3 INV. 9613790 SOFTSOAP REFILL	12.96 4-01-26-310-299		B Public Bldgs & Gnds OE	R	03/22/24 03/29/24	9613790	N
	4 INV. 9613790 LYSOL CLEANER	11.56 4-01-26-310-299		B Public Bldgs & Gnds OE	R	03/22/24 03/29/24	9613790	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
HOM01 HOME DEPOT CREDIT SERVICES Continued														
24-00237	03/22/24 INV. 9613790 BOWL BRUSH			Continued										
5	INV. 9613790 BLEACH	7.28	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/22/24	03/29/24	9613790	N					
6	INV. 9613790 FAUCET AERATOR	5.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/22/24	03/29/24	9613790	N					
7	INV. 9613790 WASTEBASKET	19.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/22/24	03/29/24	9613790	N					
		177.66												
	Vendor Total:	177.66												
HUN07 HUNTERDON COUNTY ESC														
24-00014	01/19/24 2024 SYSTEMS ADMINISTRATION			B										
4	MARCH 2024 TECHNOLOGY SUPPORT	1,000.00	4-01-20-120-299	B Municipal Clerk OE	R	01/19/24	03/29/24	MARCH 2024	N					
	Vendor Total:	1,000.00												
HUNTE030 HUNTERDON COUNTY ASSESSOR ASSO														
24-00258	03/29/24 2024 MEMBERSHIP DUES													
1	2024 MEMBERSHIP DUES (ERICA BRANDMAIER)	75.00	4-01-20-150-299	B Assessment of Taxes OE	R	03/29/24	03/29/24	2024 DUES	N					
	Vendor Total:	75.00												
HUNTE035 HUNTERDON LAND TRUST														
24-00194	03/08/24 2024 CONTRIBUTION													
1	2024 CONTRIBUTION PER RESOLUTION # 52-2024	500.00	4-01-27-360-299	B Contrib. to Social Services Ag	R	03/08/24	03/29/24	2024	N					
	Vendor Total:	500.00												
JCP01 JCP&L														
24-00233	03/22/24 STREET LIGHTING 2/20 - 3/19													
1	ACT. 100-003-566-401 2/20/24 - 3/19/24	187.70	4-01-31-435-299	B Street Lighting	R	03/22/24	03/29/24		N					
2	ACT. 100-003-566-443 2/20/24 - 3/19/24	85.41	4-01-31-435-299	B Street Lighting	R	03/22/24	03/29/24		N					
3	ACT. 100-003-566-476	80.27	4-01-31-435-299	B Street Lighting	R	03/22/24	03/29/24		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
JCP01	JCP&L	Continued												
24-00233	03/22/24	STREET LIGHTING	2/20 - 3/19	Continued										
		2/20/24 - 3/19/24			353.38									
24-00234	03/22/24	MASTER FEB. 2024												
1	MASTER FEB. 2024	1,016.08	4-01-31-430-299	B Electric & Gas Utility	R	03/22/24	03/29/24							N
	ACT. 200-000-030-631													
24-00252	03/29/24	ACT. 100-003-059-274	LIBRARY											
1	ACT. 100-003-059-274	LIBRARY	116.09	4-01-31-430-299	B Electric & Gas Utility	R	03/29/24	03/29/24						N
24-00259	03/29/24	ACT. 100-048-254-682	MEM PARK											
1	ACT. 100-048-254-682	MEM PARK	115.76	T-16-56-850-800	B Memorial Park	R	03/29/24	03/29/24						N
	2/20/24 - 3/20/24													
Vendor Total:					1,601.31									
LEB01	LEBANON TOWNSHIP BRD OF ED													
24-00001	01/19/24	2024 SCHOOL TAX LEVY		B										
5	2024 APRIL SCHOOL TAX LEVY	1,142,287.60	4-01-55-001-001	B Local School Tax Payable	R	02/23/24	03/29/24					APRIL 2024		N
Vendor Total:					1,142,287.60									
LMRDI005	LMR DISPOSAL													
24-00036	01/19/24	2024 CONTAINER AT MEMORIAL PK		B										
5	INV. 000807210	MEMORIAL PARK	155.67	T-16-56-850-800	B Memorial Park	R	03/01/24	03/29/24					000807210	N
	4 YD CONTAINER	APRIL 2024												
Vendor Total:					155.67									
MONMO005	MONMOUTH TELECOM													
24-00228	03/15/24	INV. 6754 & CR 6755												
1	INV. 6754 & CR 6755	800.00	4-01-31-440-299	B Telephone	R	03/15/24	03/29/24					6754		N
	W/SURGE (INCLUDES CONFIGURATION & 1 DISPATCH)													
2	CR. 6755	24 PORT SWITCH	100.00	4-01-31-440-299	B Telephone	R	03/15/24	03/29/24					CR. 6755	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE005 NEW JERSEY FIRE EQUIPMENT CO. Continued												
		24-00245	03/22/24	INV. 70841 FIRE-DEX NFPA PPE	Continued							
				17-FLEET-00811								
	Vendor Total:				18,636.75							
NEWJE015 NEW JERSEY HILLS MEDIA GROUP												
		24-00229	03/15/24	ACT. 000792 3/7 AD BOA SPECIAL								
				1 ACT. 000792 3/7 AD BOA SPECIAL MEETING (NAR GROUP)	20.00	4-01-21-185-299	R	03/15/24	03/29/24		3/7/24 NAR	N
		24-00240	03/22/24	ACT. 000792 3/14 AD ORD 04								
				1 ACT. 000792 3/14 AD ORD 04	27.44	4-01-20-120-299	R	03/22/24	03/29/24		3/14/24	N
	Vendor Total:				47.44							
NJADV005 NJ ADVANCE MEDIA												
		24-00231	03/15/24	0010836236 3/7 AD BOA SPECIAL								
				1 0010836236 3/7 AD BOA SPECIAL MEETING (NAR GROUP)	14.52	4-01-21-185-299	R	03/15/24	03/29/24		0010836236	N
		24-00253	03/29/24	3/12/24 & 3/21/24 ADS								
				1 AD 0010839546 3/12 AD ORD 04	55.04	4-01-20-120-299	R	03/29/24	03/29/24		0010839546	N
				2 AD 0010843857 3/21 AD BOARD OF HEALTH MEETING	14.52	4-01-27-330-299	R	03/29/24	03/29/24		0010843857	N
					<u>69.56</u>							
	Vendor Total:				84.08							
OFF01 OFFICE CONCEPTS GROUP												
		24-00227	03/15/24	INV. 1167555-0 COPY PAPER								
				1 INV. 1167555-0 COPY PAPER	159.60	4-01-20-120-299	R	03/15/24	03/29/24		1167555-0	N
				2 INV. 1167555-0 3 HOLE PUNCH	61.68	4-01-20-120-299	R	03/15/24	03/29/24		1167555-0	N
					<u>221.28</u>							
		24-00236	03/22/24	INV. 1168499-0 RECEIPT BOOK								
				1 INV. 1168499-0 RECEIPT BOOK	13.49	4-01-25-240-299	R	03/22/24	03/29/24		1168499-0	N
				2 INV. 1168499-0 GREEN PAPER	8.65	4-01-25-240-299	R	03/22/24	03/29/24		1168499-0	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	
OFF01	OFFICE CONCEPTS GROUP	Continued													
24-00236	03/22/24 INV. 1168499-0 RECEIPT BOOK	Continued													
3	INV. 1168499-0 BUSINESS CARD LASER	19.19	4-01-20-120-299	B Municipal Clerk OE	R	03/22/24	03/29/24	1168499-0	N						
4	INV. 1168499-0 DESKTOP HOLDER	17.49	4-01-20-120-299	B Municipal Clerk OE	R	03/22/24	03/29/24	1168499-0	N						
5	INV. 1168499-0 CANNED DUSTER	31.15	4-01-20-120-299	B Municipal Clerk OE	R	03/22/24	03/29/24	1168499-0	N						
		89.97													
	Vendor Total:	311.25													
PAT03	PATRIOTIC OFFICE CLEANING CO.														
24-00050	01/20/24 2024 CLEANING SERVICE	B													
6	INV. 1798 FEB. 2024 POLICE DEPARTMENT	680.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	02/02/24	03/29/24	1798	N						
7	INV. 1798 FEB. 2024 (LIBRARY)	200.00	4-01-29-390-299	B Aid to Library	R	01/20/24	03/29/24	1798	N						
8	INV. 1798 FEB. 2024 (MUN BLD)	440.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/15/24	03/29/24	1798	N						
		1,320.00													
	Vendor Total:	1,320.00													
RAR03	REPUBLIC SERVICES														
24-00057	01/20/24 2024 SERVICE DPW & MUN BLD	B													
9	INV. 0865002513762 DPW 4/1/24 - 4/30/24	101.12	4-01-26-290-299	B Road Repair/Maint OE	R	01/20/24	03/29/24	0865002513762	N						
10	INV. 0865002513763 MUN BLD 4/1/24 - 4/30/24	370.67	4-01-26-310-299	B Public Bldgs & Gnds OE	R	03/01/24	03/29/24	0865002513763	N						
		471.79													
	Vendor Total:	471.79													
ROSEL005	ROSELLI GRIEGEL LOZIER &														
24-00030	01/19/24 2024 LEGAL SERVICES - RETAINER	B													
3	2024 LEGAL SERVICES - RETAINER FEBRUARY 2024	3,500.00	4-01-20-155-299	B Legal OE	R	01/19/24	03/29/24	616	N						
4	2024 LEGAL SERVICES - RETAINER	3,500.00	4-01-20-155-299	B Legal OE	R	01/19/24	03/29/24	621	N						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	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	Continued								
			MARCH 2024										
					7,000.00								
	Vendor Total:				7,000.00								
SIR01	SIRCHIE												
	24-00087	01/26/24	INV.	1083552 CSI & FORENSIC									
	1	INV.	1083552	CSI & FORENSIC INVESTIGATION PLUS PHOTOGRAPHY (OFFICER SAVAGE)	650.00	4-01-25-240-299	B	Police Dept	OE	R	01/26/24 03/29/24	1083552	N
			3/11/24 - 3/15/24										
	Vendor Total:				650.00								
UNIVE005	UNIVERSAL TECHNICAL RESOURCE												
	24-00242	03/22/24	INV.	128179 PROF. SERVICES									
	1	INV.	128179	PROF. SERVICES RENDERED 1/31/24 (BLOCK 35 LOT 40.01)	135.00	T-31-56-850-800	B	Construction Escrow Account		R	03/22/24 03/29/24	128179	N
	Vendor Total:				135.00								
VER01	VERIZON WIRELESS												
	24-00241	03/22/24	INV.	9958730584 2/10 - 3/9									
	1	INV.	9958730584	2/10 - 3/9	72.69	4-01-26-290-299	B	Road Repair/Maint	OE	R	03/22/24 03/29/24	9958730584	N
	2	INV.	9958730584	2/10 - 3/9	628.33	4-01-25-240-299	B	Police Dept	OE	R	03/22/24 03/29/24	9958730584	N
	3	INV.	9958730584	2/10 - 3/9	40.01	4-01-25-252-299	B	Emerg Mgt	OE	R	03/22/24 03/29/24	9958730584	N
					741.03								
	Vendor Total:				741.03								
WARSH005	WARSHAUER GENERATOR, LLC												
	24-00029	01/19/24	92824,92825,92826										
	1	IN	92824	OMNIMETRIX MONITORING 143 ANTHONY ROAD 2/1/24 1/31/25	300.00	4-01-26-310-299	B	Public Bldgs & Gnds	OE	R	01/19/24 03/29/24	92824	N
	2	IN	92825	OMNIMETRIX MONITORING	300.00	4-01-26-310-299	B	Public Bldgs & Gnds	OE	R	01/19/24 03/29/24	92825	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
WARSH005	WARSHAUER GENERATOR, LLC				Continued									
24-00029	01/19/24	92824,92825,92826			Continued									
	532 WEST HILL ROAD													
	2/1/24 - 1/31/25													
3 IN	92826 OMNIMETRIX MONITORING	300.00	4-01-26-310-299	B Public Bldgs & Gnds OE				R	01/19/24	03/29/24		92826	N	
	528 WEST HILL ROAD													
	2/1/24 - 1/31/25													
		900.00												
	Vendor Total:	900.00												

Total Purchase Orders: 45 Total P.O. Line Items: 86 Total List Amount: 1,194,839.68 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	2,590.41	0.00	2,590.41	0.00	0.00	2,590.41
CURRENT FUND BUDGET	4-01	1,169,976.09	0.00	1,169,976.09	0.00	0.00	1,169,976.09
CAPITAL FUNDS	C-04	18,636.75	0.00	18,636.75	0.00	0.00	18,636.75
ANIMAL CONTROL FUND	T-12	3,230.00	0.00	3,230.00	0.00	0.00	3,230.00
MEMORIAL PARK	T-16	271.43	0.00	271.43	0.00	0.00	271.43
Construction Escrow	T-31	135.00	0.00	135.00	0.00	0.00	135.00
Year Total:		<u>3,636.43</u>	<u>0.00</u>	<u>3,636.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,636.43</u>
Total of All Funds:		<u><u>1,194,839.68</u></u>	<u><u>0.00</u></u>	<u><u>1,194,839.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,194,839.68</u></u>

ARP BILL LIST

MANUAL CHECKS

APRIL 3, 2024

VENDOR	INVOICE #	AMOUNT	DESCRIPTION	CHECK #
Diamond Floor Systems	Full flake flooring Firehouse #3 Resol 53-2024	\$13,545.00	Firehouse #3 Commercial Flooring	1003
TOTAL		\$13,545.00		

ESCROW BILL LIST

MANUAL CHECKS

April 3, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
Stickel, Koenig	9/5/23 – 9/28/23	\$3,386.25	NAR Group BOA	1017
Adam Ambielli	Refund	\$ 460.00	Adam Ambielli	1018
Merri-Beth Hull	Refund	\$ 329.50	Merri-Beth Hull	1019
Edward Piasecki	Refund	\$ 620.00	Edward Piasecki	1020
TOTAL		\$4,795.75		