

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **May 1, 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	\$ 36,000.00 (April 26, 2024 Bill List) Fire Company
Current Account & Trust Accounts	<u>\$ 2,513,959.97</u> (May 1, 2024 Bill List)
TOTAL	\$ 2,549,959.97

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEB03			LEBANON TOWNSHIP FIRE DEPART								
	24-00306	04/19/24	2024 ANNUAL APPROPRIATION								
	1		2024 ANNUAL APPROPRIATION (PARTIAL PAYMENT) PER RESOLUTION 75-2024 DATED 4/17/24	36,000.00	4-01-25-265-299	R	04/19/24	04/26/24		2024 PARTIAL	N
			Vendor Total:	36,000.00							

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 36,000.00 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	4-01	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
Total of All Funds:		<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>

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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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALA01 SDG SECURITY</b>											
	24-00260	03/29/24	INV. 24101666 MUN BLDG.								
	1	INV. 24101666	MUN BLDG.	175.00	4-01-26-310-299	R	03/29/24	04/26/24		24101666	N
			LABOR - PERFORMED TROUBLESHOOTING STEPS - RADIO & REPEATER HAD A LOW BATTERY, REPLACED BATTERIES & FIXED ZONE 76 PANIC								
	2	INV. 24101666	MUN BLDG.	66.00	4-01-26-310-299	R	03/29/24	04/26/24		24101666	N
			12V 7AH BATTERY								
	3	INV. 24101666	MUN BLDG.	145.00	4-01-26-310-299	R	03/29/24	04/26/24		24101666	N
			TRIP CHARGE								
				<u>386.00</u>							
			Vendor Total:	386.00							
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>											
	24-00302	04/19/24	19RHVRX3WDLC CUSTOM NAME PLATE								
	1	19RHVRX3WDLC	CUSTOM NAME PLATE	13.98	4-01-20-120-299	R	04/19/24	04/26/24		19RHVRX3WDLC	N
	2	19RHVRX3WDLC	COPY PAPER	37.86	4-01-25-240-299	R	04/19/24	04/26/24		19RHVRX3WDLC	N
				<u>51.84</u>							
	24-00303	04/19/24	16RC7VR4YTNC FIREWALL HOLE								
	1	16RC7VR4YTNC	FIREWALL HOLE	13.99	4-01-26-310-299	R	04/19/24	04/26/24		16RC7VR4YTNC	N
			PLUG								
	2	16RC7VR4YTNC	SHIPPING	6.99	4-01-26-310-299	R	04/19/24	04/26/24		16RC7VR4YTNC	N
				<u>20.98</u>							
	24-00308	04/19/24	16RC7VR4TVXY WRITING DESK								
	1	16RC7VR4TVXY	WRITING DESK	159.96	4-01-20-120-299	R	04/19/24	04/26/24		16RC7VR4TVXY	N
	2	16RC7VR4TVXY	32" TV	139.99	4-01-20-120-299	R	04/19/24	04/26/24		16RC7VR4TVXY	N
	3	16RC7VR4TVXY	TV STAND	28.99	4-01-20-120-299	R	04/19/24	04/26/24		16RC7VR4TVXY	N
				<u>328.94</u>							

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												
24-00322	04/26/24	1HGFCG3N97YG	FLAMELESS TEA									
1		1HGFCG3N97YG	FLAMELESS TEA LIGHTS (24/PACK)	7.89	4-01-20-176-299	B Aid to New Hampton OE	R	04/26/24	04/26/24		1HGFCG3N97YG	N
2		1HGFCG3N97YG	TWINKLE LIGHTS	14.99	4-01-20-176-299	B Aid to New Hampton OE	R	04/26/24	04/26/24		1HGFCG3N97YG	N
3		1HGFCG3N97YG	CLEAR TAPE	4.99	4-01-20-176-299	B Aid to New Hampton OE	R	04/26/24	04/26/24		1HGFCG3N97YG	N
4		1HGFCG3N97YG	GLOSS SEALER	6.98	4-01-20-176-299	B Aid to New Hampton OE	R	04/26/24	04/26/24		1HGFCG3N97YG	N
5		1HGFCG3N97YG	GIFT TISSUE PAPER	7.99	4-01-20-176-299	B Aid to New Hampton OE	R	04/26/24	04/26/24		1HGFCG3N97YG	N
				42.84								
24-00336	04/26/24	1LVJ71JMKW1L	FINGERPRINT TIME									
1		1LVJ71JMKW1L	FINGERPRINT TIME CLOCK	128.99	4-01-20-120-299	B Municipal Clerk OE	R	04/26/24	04/26/24		1LVJ71JMKW1L	N
Vendor Total:				573.59								
<b>AMB03 AMBASSADOR MEDICAL SERVICE</b>												
24-00280	04/12/24	INV. 182867	RANDOM DRUG TEST									
1		INV. 182867	RANDOM DRUG TEST	60.00	4-01-26-290-299	B Road Repair/Maint OE	R	04/12/24	04/26/24		182867	N
2		INV. 182867	RANDOM ALCOHOL TEST	60.00	4-01-26-290-299	B Road Repair/Maint OE	R	04/12/24	04/26/24		182867	N
3		INV. 182867	TECHNICAN	10.00	4-01-26-290-299	B Road Repair/Maint OE	R	04/12/24	04/26/24		182867	N
				130.00								
Vendor Total:				130.00								
<b>AQU01 AQUA NEW JERSEY</b>												
24-00048	01/20/24	0010378900749643	LIBRARY			B						
5		0010378900749643	LIBRARY	20.41	4-01-29-390-299	B Aid to Library	R	01/20/24	04/26/24		3/15/24 - 4/15/24	N
Vendor Total:				20.41								
<b>ATL03 ATLANTIC TACTICAL</b>												
23000201	02/24/23	INV. SI-80796728	GLOCK MAG									
1		INV. SI-80796728	GLOCK MAG POUCH (BOURQUE)	42.00	3-01-25-240-299	B Police Dept OE	R	02/24/23	04/26/24		SI-80796728	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
ATL03 ATLANTIC TACTICAL Continued														
23000201	02/24/23 INV. SI-80796728	GLOCK MAG	Continued											
2	INV. SI-80796728	SHIPPING		6.95	3-01-25-240-299		B Police Dept OE	R	02/24/23	04/26/24		SI-80796728	N	
				48.95										
23001143 12/01/23 INV. 80816635 SIG SAUER RED														
1	INV. 80816635	SIG SAUER RED		340.19	3-01-25-240-299		B Police Dept OE	R	12/01/23	04/26/24		80816635	N	
		DOT SIGHT												
2	INV. 80816635	SHIPPING		14.95	3-01-25-240-299		B Police Dept OE	R	12/01/23	04/26/24		80816635	N	
				355.14										
	Vendor Total:			404.09										
BRIGH005 BRIGHTSPEED														
24-00049	01/20/24 2024 ACT. 483838424	POLICE				B								
5	2024 ACT. 483838424	POLICE		40.88	4-01-31-440-299		B Telephone	R	01/20/24	04/26/24		4/15 - 5/14	N	
		4/15/24 - 5/14/24												
	Vendor Total:			40.88										
C M01 C & M AUTO PARTS														
24-00262	04/05/24 ACT. 1436	MARCH 2024												
1	INV. 702246	SWITCH		15.99	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702246	N	
2	INV. 702246	SLIP PLATE SPRAY		24.98	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702246	N	
3	INV. 702664	26" EXACT FIT BEAM		39.98	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702664	N	
4	INV. 702664	22" EXACT FIT BEAM		59.97	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702664	N	
5	INV. 702664	ABSORBENT		44.97	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702664	N	
6	INV. 702664	OIL FILTER		13.86	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702664	N	
7	INV. 702664	FUEL FILTER		21.42	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702664	N	
8	INV. 702867	OIL FILTER		13.86	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702867	N	
9	INV. 702867	FUEL FILTER		21.42	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702867	N	
10	INV. 702867	26" EXACT FIT BEAM		39.98	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702867	N	
11	INV. 702867	22" EXACT FIT BEAM		19.99	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702867	N	
12	INV. 702920	TRANS FILTER		32.39	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702920	N	
13	INV. 702920	FUEL FILTER		71.13	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702920	N	
14	INV. 702920	OIL FILTER		22.75	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702920	N	
15	INV. 702920	FUEL FILTER		71.24	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702920	N	
16	INV. 702920	WD40 12 OZ SPRAY		18.98	4-01-26-290-299		B Road Repair/Maint OE	R	04/05/24	04/26/24		702920	N	



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMDPW COMCAST Continued												
24-00305	04/19/24	ACT.	8499052720032103	DPW	Continued							
	4/8/24 - 5/7/24											
Vendor Total:			204.15									
COMMO005 COMMON SENSE FOR ANIMALS												
24-00314	04/19/24	INV.	4/4/24	TREATMENT AND								
1	INV.	4/4/24	TREATMENT AND	357.00	T-12-56-850-800	B Reserve for Dog	R	04/19/24	04/26/24		4/4/24	N
			HOLDING FOR DOG - 37 EAST JUNIPER LANE									
Vendor Total:			357.00									
COMMUS COMCAST												
24-00304	04/19/24	ACT.	8499052710005218	MUSEUM								
1	ACT.	8499052710005218	MUSEUM	94.90	4-01-20-176-299	B Aid to New Hampton OE	R	04/19/24	04/26/24			N
			BUSINESS INTERNET 4/6/24 - 5/5/24									
Vendor Total:			94.90									
COMTWP COMCAST												
24-00326	04/26/24	ACT.	8499052720030180	MUN BLD								
1	ACT.	8499052720030180	MUN BLD	256.49	4-01-20-120-299	B Municipal Clerk OE	R	04/26/24	04/26/24			N
			BUSINESS INTERNET & CABLE 4/16/24 - 5/15 24									
Vendor Total:			256.49									
FOS01 FOSTER AND COMPANY INC												
24-00246	03/22/24	INV.	924587	FITTINGS								
1	INV.	924587	FITTINGS	318.01	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
2	INV.	924587	FITTINGS	123.13	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
3	INV.	924587	FITTINGS	55.63	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
4	INV.	924587	FITTINGS	34.71	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
5	INV.	924587	FITTINGS	32.00	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
6	INV.	924587	FITTINGS	73.93	4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	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
FOS01	FOSTER AND COMPANY INC			Continued										
		24-00246	03/22/24	INV. 924587 FITTINGS		Continued								
		7		INV. 924587 SHIPPING	32.82		4-01-26-290-299	B Road Repair/Maint OE	R	03/22/24	04/26/24		924587	N
					<u>670.23</u>									
	Vendor Total:				670.23									
GAB01	WARREN GABRIEL													
		24-00321	04/26/24	4/24/24 REIM. BALLAST FOR										
		1		4/24/24 REIM. BALLAST FOR LIBRARY LIGHT	129.90		4-01-29-390-299	B Aid to Library	R	04/26/24	04/26/24		4/24/24	N
	Vendor Total:				129.90									
GRIFF005	GRIFFITH-ALLIED TRUCKING LLC													
		24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL			B							
		9		INV. 485176 DIESEL (DPW) DELIVERY 4/8/24	1,843.16		4-01-31-447-299	B Gasoline & Diesel Fuel	R	03/22/24	04/26/24		485176	N
		10		INV. 487281 GASOLINE (POLICE) DELIVERY 4/10/24	2,580.52		4-01-31-447-299	B Gasoline & Diesel Fuel	R	04/19/24	04/26/24		487281	N
					<u>4,423.68</u>									
	Vendor Total:				4,423.68									
GTECH005	G-TECH CAPITAL													
		24-00339	04/26/24	TAX SALE CERT # 22-11										
		1		TAX SALE CERT # 22-11 TAX LIEN REDEMPTION BLOCK 73 LOT 1	17,484.48		4-01-55-001-009	B Tax Overpayments	R	04/26/24	04/26/24		CERT #22-11	N
		24-00340	04/26/24	RETURN OF PREMIUM CERT #22-11										
		1		RETURN OF PREMIUM CERT #22-11 BLOCK 73 LOT 1	12,500.00		T-36-56-850-800	B Tax Premium Account	R	04/26/24	04/26/24		CERT #22-11	N
		24-00341	04/26/24	TAX SALE CERT # 22-10										
		1		TAX SALE CERT # 22-10 TAX LIEN REDEMPTION BLOCK 72 LOT 10	23,547.15		4-01-55-001-009	B Tax Overpayments	R	04/26/24	04/26/24		TAX CERT #22-10	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
GTECH005 G-TECH CAPITAL		Continued												
24-00342	04/26/24	RETURN OF PREMIUM CERT #22-10												
1	RETURN OF PREMIUM CERT #22-10	20,000.00	T-36-56-850-800	B Tax Premium Account	R	04/26/24	04/26/24	CERT #22-10	N					
	BLOCK 72 LOT 10													
Vendor Total:		73,531.63												
HOM01 HOME DEPOT CREDIT SERVICES														
24-00338	04/26/24	8014564,4514063,8522674,63650												
1	INV. 8014564 TILE 2 X 4	33.95	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
2	INV. 8014564 MOLDING	34.76	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
3	INV. 8014564 MOLDING	68.88	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
4	INV. 8014564 MOLDING	61.94	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
5	INV. 8014564 CONCRETE PAINT	51.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
6	INV. 8014564 GRAY PAINT	55.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
7	INV. 8014564 WHITE PAINT	39.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
8	INV. 8014564 JOINT COMPOUND	21.40	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
9	INV. 8014564 HINGE	16.93	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
10	INV. 8014564 PAINT KIT	5.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
11	INV. 8014564 PAINTERS TAPE	7.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
12	INV. 8014564 LIGHT CONTROL	13.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
13	INV. 8014564 SCREWS	1.27	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8014564	N					
14	INV. 4514063 NAILS	6.83	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
15	INV. 4514063 GRAY WALLBASE	87.16	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
16	INV. 4514063 SURFACE BOLT	14.37	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
17	INV. 4514063 WALL BASE	29.82	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
	ADHESIVE													
18	INV. 4514063 ADHESIVE	3.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
	APPLICATOR													
19	INV. 4514063 WALL PLATE	1.23	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
20	INV. 4514063 PAINTER KIT	5.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	4514063	N					
21	INV. 8522674 MOLDING	22.96	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
22	INV. 8522674 SADDLE THRESHOLD	38.79	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
23	INV. 8522674 BRUSH	10.77	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
24	INV. 8522674 DRILL BIT	3.57	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
25	INV. 8522674 PAINT KIT	5.97	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
26	INV. 8522674 MOLDING	3.26	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	8522674	N					
27	INV. 63650 CORD COVER	6.57	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24	63650	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOM01 HOME DEPOT CREDIT SERVICES Continued</b>												
24-00338	04/26/24	8014564,4514063,8522674,63650	Continued									
28 INV.	63650	KEYS	11.91	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		63650		N
29 INV.	8611824	LAG SCREWS	30.21	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
30 INV.	8611824	SURGE PROTECTOR	44.32	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
31 INV.	8611824	SCRAPPER	4.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
32 INV.	8611824	SHADE	65.40	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
33 INV.	8611824	MR CLEAN	17.94	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
34 INV.	8611824	VENT CAP	47.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
35 INV.	8611824	ROOF CEMENT	10.68	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
36 INV.	8611824	US FLAG	29.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
37 INV.	8611824	FOAM CLEANER	4.28	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
38 INV.	8611824	TOILET CLEANER	5.98	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	04/26/24		8611824		N
			928.92									
Vendor Total:			928.92									
<b>HUN07 HUNTERDON COUNTY ESC</b>												
24-00014	01/19/24	2024 SYSTEMS ADMINISTRATION		B								
5	APRIL 2024	TECHNOLOGY SUPPORT	1,000.00	4-01-20-120-299	B Municipal Clerk OE	R	02/23/24	04/26/24		APRIL 2024		N
Vendor Total:			1,000.00									
<b>HUNTE005 HUNTERDON COUNTY PARKS</b>												
24-00034	01/19/24	2/21/24 REPTILES ALIVE										
1	2/21/24	REPTILES ALIVE FIREHOUSE 6:30 PM	70.00	4-01-28-370-299	B Recreation Committee OE	R	01/19/24	04/26/24		2/21/24		N
Vendor Total:			70.00									
<b>IACP0005 INTERNATIONAL ASSOC. OF CHIEFS</b>												
24-00005	01/19/24	INV. 0321799 ANNUAL DUES										
1	INV.	0321799 ANNUAL DUES CHIEF CRONCE	190.00	4-01-25-240-299	B Police Dept OE	R	01/19/24	04/26/24		0321799		N
Vendor Total:			190.00									



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
<b>LAWOF005 LAW OFFICE OF MARK A BLOUNT LL</b>														
		24-00329	04/26/24	ATTEND 11/21/23 PB MEETING										
		1	ATTEND 11/21/23	PB MEETING	300.00	3-01-20-155-299		B Legal OE	R	04/26/24	04/26/24		11/21/23	N
		Vendor Total:			300.00									
<b>LEB01 LEBANON TOWNSHIP BRD OF ED</b>														
		24-00001	01/19/24	2024 SCHOOL TAX LEVY			B							
		6	2024 MAY SCHOOL TAX LEVY		1,142,287.60	4-01-55-001-001		B Local School Tax Payable	R	03/22/24	04/26/24		MAY 2024	N
		Vendor Total:			1,142,287.60									
<b>LIN02 LIN SUPPLY COMPANY</b>														
		24-00261	04/05/24	INV. 150030 GAS BURNER WALL										
		1	INV. 150030 GAS BURNER WALL	PLATE	27.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	04/05/24	04/26/24		150030	N
		Vendor Total:			27.00									
<b>MAY01 MAYBERRY SALES &amp; SERVICE INC</b>														
		24-00279	04/12/24	INV. 396570 CHAIN LOOP										
		1	INV. 396570 CHAIN LOOP		240.00	4-01-26-290-299		B Road Repair/Maint OE	R	04/12/24	04/26/24		396570	N
		2	INV. 396570 FILE GUIDE		45.99	4-01-26-290-299		B Road Repair/Maint OE	R	04/12/24	04/26/24		396570	N
					285.99									
		Vendor Total:			285.99									
<b>MGL01 MGL PRINTING SOLUTIONS</b>														
		24-00284	04/12/24	INV. 205507 11" FILLER SHEETS										
		1	INV. 205507 11" FILLER SHEETS	250/PK	72.00	4-01-20-120-299		B Municipal Clerk OE	R	04/12/24	04/26/24		205507	N
		2	INV. 205507 SHIPPING		18.00	4-01-20-120-299		B Municipal Clerk OE	R	04/12/24	04/26/24		205507	N
					90.00									
		Vendor Total:			90.00									



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
<b>RAR03 REPUBLIC SERVICES</b>														
24-00056	01/20/24	2024	RECYCLING CONTAINER				B							
7	INV. 0865002508115	RECYCLING	581.16	4-01-26-310-299		B Public Bldgs & Gnds OE		R	04/26/24	04/26/24		0865002508115	N	
			APRIL 2024											
Vendor Total:				581.16										
<b>ROSEL005 ROSELLI GRIEGEL LOZIER &amp;</b>														
24-00030	01/19/24	2024	LEGAL SERVICES - RETAINER				B							
5	2024	LEGAL SERVICES - RETAINER	3,500.00	4-01-20-155-299		B Legal OE		R	03/29/24	04/26/24		626	N	
			APRIL 2024											
Vendor Total:				3,500.00										
<b>SAVOS005 SAVO,SCHALK,CORSINI,WARNER,</b>														
24-00335	04/26/24	INV. 20193	PROF. SERVICES											
1	INV. 20193	PROF. SERVICES	1,620.00	4-01-21-180-299		B Planning Board OE		R	04/26/24	04/26/24		20193	N	
			RENDERED 1/12/24 - 1/30/24											
Vendor Total:				1,620.00										
<b>TIMOT010 TIMOTHY SAVAGE</b>														
24-00313	04/19/24	4/15/24	REIM. POSTAGE											
1	4/15/24	REIM. POSTAGE	30.95	4-01-25-240-299		B Police Dept OE		R	04/19/24	04/26/24		4/15/24 REIM.	N	
			(NJ STATE TOX LAB.)											
Vendor Total:				30.95										
<b>TOD01 TOD &amp; LORA HARRIS</b>														
24-00325	04/26/24	REFUND	CONSTRUCTION ESCROW FEE											
1	REFUND	CONSTRUCTION ESCROW FEE	8,887.50	T-31-56-850-800		B Construction Escrow Account		R	04/26/24	04/26/24		REFUND	N	
			CHECK # 102 DATED SEPT. 15, 2022											
Vendor Total:				8,887.50										
<b>TREAS015 TREASURER</b>														
24-00334	04/26/24	INV. 24-0169	BUSINESS CARDS											
1	INV. 24-0169	BUSINESS CARDS	30.00	4-01-20-120-299		B Municipal Clerk OE		R	04/26/24	04/26/24		24-0169	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS015	TREASURER			Continued								
24-00334	04/26/24 INV.	24-0169	BUSINESS CARDS	Continued								
2	INV.	24-0169	BUSINESS CARDS	15.00	4-01-26-290-299	B Road Repair/Maint OE	R	04/26/24	04/26/24		24-0169	N
3	INV.	24-0169	BUSINESS CARDS	15.00	4-01-20-145-299	B Tax Collection OE	R	04/26/24	04/26/24		24-0169	N
4	INV.	24-0169	BUSINESS CARDS	15.00	4-01-20-150-299	B Assessment of Taxes OE	R	04/26/24	04/26/24		24-0169	N
5	INV.	24-0169	BUSINESS CARDS	7.50	4-01-21-180-299	B Planning Board OE	R	04/26/24	04/26/24		24-0169	N
6	INV.	24-0169	BUSINESS CARDS	7.50	4-01-21-185-299	B Board of Adjustment OE	R	04/26/24	04/26/24		24-0169	N
7	INV.	24-0169	BUSINESS CARDS	15.00	4-01-25-266-299	B Uniform Fire Safety OE	R	04/26/24	04/26/24		24-0169	N
				105.00								
Vendor Total:				105.00								

Total Purchase Orders: 51 Total P.O. Line Items: 146 Total List Amount: 2,513,959.97 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	1,811.69	0.00	1,811.69	0.00	0.00	1,811.69
CURRENT FUND BUDGET	4-01	2,418,294.29	0.00	2,418,294.29	0.00	0.00	2,418,294.29
ANIMAL CONTROL FUND	T-12	357.00	0.00	357.00	0.00	0.00	357.00
MEMORIAL PARK	T-16	109.49	0.00	109.49	0.00	0.00	109.49
Construction Escrow	T-31	8,887.50	0.00	8,887.50	0.00	0.00	8,887.50
Tax Premium	T-36	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
Year Total:		93,853.99	0.00	93,853.99	0.00	0.00	93,853.99
Total of All Funds:		2,513,959.97	0.00	2,513,959.97	0.00	0.00	2,513,959.97