

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **May 15, 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	\$ 1,487,896.24
Developers Escrow	<u>\$ 107.50</u>
TOTAL	\$ 1,488,003.74

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
AMAZO005 AMAZON CAPITAL SERVICES											
	24-00323	04/26/24	1RCKD96FLR4V PLASTIC CUPS								
	1		1RCKD96FLR4V PLASTIC CUPS	16.99	4-01-25-240-299	R	04/26/24	05/10/24		1RCKD96FLR4V	N
	2		1RCKD96FLR4V LABLE MAKER TAPE	41.74	4-01-25-240-299	R	04/26/24	05/10/24		1RCKD96FLR4V	N
				58.73							
	24-00350	05/03/24	1LVNVFRXNGH6 LAMINATOR MACHINE								
	1		1LVNVFRXNGH6 LAMINATOR MACHINE	24.99	4-01-25-240-299	R	05/03/24	05/10/24		1LVNVFRXNGH6	N
	2		1LVNVFRXNGH6 COFFEE CREAMER	12.99	4-01-25-240-299	R	05/03/24	05/10/24		1LVNVFRXNGH6	N
	3		1LVNVFRXNGH6 COFFEE PODS	36.88	4-01-25-240-299	R	05/03/24	05/10/24		1LVNVFRXNGH6	N
				74.86							
	24-00371	05/03/24	11TTM6KDDQLK INK CARTRIDGE								
	1		11TTM6KDDQLK INK CARTRIDGE	29.98	4-01-20-176-299	R	05/03/24	05/10/24		11TTM6KDDQLK	N
	2		11TTM6KDDQLK SHIPPING	6.99	4-01-20-176-299	R	05/03/24	05/10/24		11TTM6KDDQLK	N
				36.97							
	24-00384	05/10/24	1LRVDKWJQMMK PAPER TOWELS								
	1		1LRVDKWJQMMK PAPER TOWELS	351.92	4-01-26-310-299	R	05/10/24	05/10/24		1LRVDKWJQMMK	N
	24-00391	05/10/24	1QYQTC6TD74T AMERICAN FLAG								
	1		1QYQTC6TD74T AMERICAN FLAG	29.99	4-01-26-310-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
	2		1QYQTC6TD74T KIDS BADGES	8.99	4-01-25-240-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
	3		1QYQTC6TD74T DOORMAT	66.95	4-01-26-310-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
	4		1QYQTC6TD74T DOORMAT	59.99	4-01-26-310-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
	5		1QYQTC6TD74T DESK/TABLE	149.96	3-01-41-770-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
	6		1QYQTC6TD74T CHAIR	120.99	4-01-26-310-299	R	05/10/24	05/10/24		1QYQTC6TD74T	N
				436.87							
	Vendor Total:			959.35							

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
AQU01 AQUA NEW JERSEY														
		24-00381	05/10/24	0010377400749505 FIRE HYDRANT										
		1	0010377400749505	FIRE HYDRANT	160.95	4-01-25-265-073		B Fire Hydrant Rental	R	05/10/24	05/10/24		1/29 - 4/25	N
				1/29/24 - 4/25/24										
		Vendor Total:			160.95									
ARD01 ARDITO & CO. LLC														
		24-00396	05/10/24	INV. 1400 & 1412										
		1	INV. 1400	1ST 25% ANNUAL AUDIT FEE	7,916.00	4-01-20-135-299		B Audit Services OE	R	05/10/24	05/10/24		1400	N
		2	INV. 1412	FINAL 50% INSTALLMENT - ANNUAL AUDIT & AUDIT REPORT ISSURANCE-FINAL	15,834.00	4-01-20-135-299		B Audit Services OE	R	05/10/24	05/10/24		1412	N
		3	INV. 1412	MUNICIPAL COURT AUDIT	2,913.00	4-01-20-135-299		B Audit Services OE	R	05/10/24	05/10/24		1412	N
					<u>26,663.00</u>									
		Vendor Total:			26,663.00									
BBPRE005 B&B PRESS, INC.														
		24-00337	04/26/24	INV. 17726 POSTAGE TAX BILLS										
		1	INV. 17726	POSTAGE TAX BILLS	1,268.69	3-01-20-120-299		B Municipal Clerk OE	R	04/26/24	05/10/24		17726	N
		2	INV. 17726	TAX BILLS - INSERT & MAIL	622.50	3-01-20-145-299		B Tax Collection OE	R	04/26/24	05/10/24		17726	N
		3	INV. 17726	INSERT 8.5 X 3.66	<u>123.86</u>	3-01-20-145-299		B Tax Collection OE	R	04/26/24	05/10/24		17726	N
					2,015.05									
		Vendor Total:			2,015.05									
COU01 COUNTY OF HUNTERDON														
		24-00367	05/03/24	24000297 2ND QTR. COUNTY TAX										
		1	24000297	2ND QTR. COUNTY TAX DUE 6/5/24	949,877.56	4-01-55-001-003		B County Taxes Payable	R	05/03/24	05/10/24		2ND QTR. 2024	N
		Vendor Total:			949,877.56									

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
COU02 COUNTY OF HUNTERDON-LIBRARY												
	24-00368	05/03/24	24000298 2ND QTR. LIBRARY TAX									
	1		24000298 2ND QTR. LIBRARY TAX DUE 6/5/24	93,276.22	4-01-55-001-003	B County Taxes Payable	R	05/03/24	05/10/24		2ND QTR. 2024	N
	Vendor Total:			93,276.22								
COU03 COUNTY OF HUNTERDON-OPEN SPACE												
	24-00369	05/03/24	24000296 2ND QTR. OPEN SPACE									
	1		24000296 2ND QTR. OPEN SPACE DUE 6/5/24	90,718.59	4-01-55-001-003	B County Taxes Payable	R	05/03/24	05/10/24		2ND QTR. 2024	N
	Vendor Total:			90,718.59								
DOV01 DOVE ENVIRONMENTAL EDUCATION												
	24-00163	02/23/24	3/15, 4/10,5/17,6/13 EVENTS									
	3		5/17/24 EVENT VALLEY VIEW SCHOOL AFTER CARE PROGRAM "POND & RIVER AQUATIC LIFE & LITTER WITH AQUATIC ANIMAL CRAFT" K - 5TH GRADE + 3 TEACHERS	530.00	3-01-41-770-299	B Clean Comm Act OE	R	02/23/24	05/10/24		5/17/24	N
	Vendor Total:			530.00								
EAGLE005 EAGLE POINT GUN/T J MORRIS												
	24-00316	04/19/24	INV. 121781 AMMUNITION									
	1		INV. 121781 AMMUNITION PER RESOLUTION 57-2024 DATED 3/6/24	4,831.41	4-01-25-240-299	B Police Dept OE	R	04/19/24	05/10/24		121781	N
	Vendor Total:			4,831.41								
FED01 FEDERAL EXPRESS												
	24-00358	05/03/24	INV 8-476-95958 JOHATHAN DRILL									
	1		INV 8-476-95958 JOHATHAN DRILL 4/18/24	79.30	4-01-20-120-299	B Municipal Clerk OE	R	05/03/24	05/10/24		8-476-95958	N
	Vendor Total:			79.30								

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
GREAT005 GREATAMERICA FINANCIAL SVCS Continued														
24-00388	05/10/24	INV. 36477881	MAIL MACHINE	Continued										
2	INV. 36477881	METER RENTAL	43.00	4-01-20-120-299	B Municipal Clerk OE	R	05/10/24	05/10/24	36477881	N				
			180.00											
	Vendor Total:		180.00											
GRIFF005 GRIFFITH-ALLIED TRUCKING LLC														
24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL		B										
11	INV. 506618	GASOLINE (POLICE) DELIVERY 4/30/24	1,984.22	4-01-31-447-299	B Gasoline & Diesel Fuel	R	04/19/24	05/10/24	506618	N				
13	INV. 243083	DIESEL (DPW) DELIVERY 8/9/23	608.89	3-01-31-447-299	B Gasoline & Diesel Fuel	R	05/10/24	05/10/24	243083	N				
		BALANCE DUE	2,593.11											
	Vendor Total:		2,593.11											
HCD02 HUNTERDON COUNTY DEMOCRAT														
24-00366	05/03/24	INV. 17100-20230037	POLICE											
1	INV. 17100-20230037	POLICE ACT. 20230037 (12 WEEKS) 5/9/24 - 7/31/24	66.71	4-01-25-240-299	B Police Dept OE	R	05/03/24	05/10/24	1710020230037	N				
	Vendor Total:		66.71											
JCALD005 J. CALDWELL & ASSOCIATES, LLC														
24-00267	04/05/24	INV. 04998	TEMPORARY BOARD											
1	INV. 04998	TEMPORARY BOARD SECRETARY SERVICES 3/4/24	465.00	4-01-21-180-299	B Planning Board OE	R	04/05/24	05/10/24	04998	N				
2	INV. 04998	TEMPORARY BOARD SECRETARY SERVICES 3/4/24	465.00	4-01-21-185-299	B Board of Adjustment OE	R	04/05/24	05/10/24	04998	N				
			930.00											
	Vendor Total:		930.00											
JCP01 JCP&L														
24-00351	05/03/24	ACT. 100-104-419-211	FIRE DEPT											
1	ACT. 100-104-419-211	FIRE DEPT	270.07	4-01-31-430-299	B Electric & Gas Utility	R	05/03/24	05/10/24		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
JCP01 JCP&L Continued													
24-00351	05/03/24	ACT.	100-104-419-211	FIRE DEPT	Continued								
	3/27/24			- 4/25/24									
24-00352	05/03/24	ACT.	100-098-270-208	GARAGE									
1	ACT.	100-098-270-208	GARAGE		396.87	4-01-31-430-299	B Electric & Gas Utility	R	05/03/24	05/10/24			N
	3/27/24			- 4/25/24									
Vendor Total:					666.94								
LIFTO005 LIFTOFF, LLC													
24-00332	04/26/24	INV.	7687RENEW24	EXCHANGE ON									
1	INV.	7687RENEW24	EXCHANGE ON		1,872.00	4-01-25-240-299	B Police Dept OE	R	04/26/24	05/10/24		7687RENEW24	N
			PLAN & M365 APPS (12 MONTHS)										
			13 M356 LICENSES										
2	INV.	7687RENEW24	EXCHANGE ON		2,880.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	05/10/24		7687RENEW24	N
			PLAN & M365 APPS (12 MONTHS)										
			60 EXCHANGE PLAN 1 LICENSE										
3	INV.	7687RENEW24	EXCHANGE ON		1,728.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/26/24	05/10/24		7687RENEW24	N
			PLAN & M365 APPS (12 MONTHS)										
			12 M365 LICENSES										
4	INV.	7687RENEW24	EXCHANGE ON		2,880.00	4-01-20-120-299	B Municipal Clerk OE	R	04/26/24	05/10/24		7687RENEW24	N
			PLAN & M365 APPS (12 MONTHS)										
			60 EXCHANGE PLAN 1 LICENSE (VOLUNTEERS)										
					9,360.00								
Vendor Total:					9,360.00								
LMRDI005 LMR DISPOSAL													
24-00036	01/19/24	2024	CONTAINER AT MEMORIAL PK			B							
6	INV.	000816121	MEMORIAL PARK		155.67	T-16-56-850-800	B Memorial Park	R	03/29/24	05/10/24		000816121	N
			4 YD CONTAINER MAY 2024										
24-00346	04/26/24	IN	814572	SPRING 2024 CLEAN UP									
1	IN	814572	SPRING 2024 CLEAN UP		200.00	4-01-20-110-299	B Other Expense	R	04/26/24	05/10/24		814572	N
			30 YD CONTAINER										
2	IN	814572	SPRING 2024 CLEAN UP		499.38	4-01-20-110-299	B Other Expense	R	04/26/24	05/10/24		814572	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LMRDI005	LMR DISPOSAL				Continued							
	24-00346	04/26/24	IN	814572 SPRING 2024 CLEAN UP DISPOSAL C & D WASTE	Continued							
					699.38							
	Vendor Total:				855.05							
LOCAL005	LOCALITY MEDIA INC.											
	24-00310	04/19/24	IN.	1326 AGREEMENT EXECUTION								
	1 IN.			1326 AGREEMENT EXECUTION INSTALLATION, ONBOARDING & TRAINING (PAYMENT 1 OF 2)	400.00	4-01-25-266-299	R	04/19/24	05/10/24		1326	N
	Vendor Total:				400.00							
MID01	MIDDLESEX WELDING SALES											
	24-00107	02/09/24	2024	CYLINDER RENTALS		B						
	5 INV.			02437801 CYLINDER RENTAL APRIL 2024	31.80	4-01-26-290-299	R	02/09/24	05/10/24		02437801	N
	Vendor Total:				31.80							
MONMO005	MONMOUTH TELECOM											
	24-00353	05/03/24	INV.	351198 APRIL 2024								
	1 INV.			351198 APRIL 2024	482.42	4-01-31-440-299	R	05/03/24	05/10/24		351198	N
	Vendor Total:				482.42							
MOUNT005	MOUNTAINWOOD SPRING WATER CO											
	24-00373	05/03/24	INV.	011830 BOTTLE WATER								
	1 INV.			011830 BOTTLE WATER 1/31/24 DELIVERY	34.95	4-01-26-290-299	R	05/03/24	05/10/24		011830	N
	Vendor Total:				34.95							
NEWJE015	NEW JERSEY HILLS MEDIA GROUP											
	24-00348	05/03/24	ACT.	000792 4/25 ADS								
	1 ACT.			000792 4/25 AD ORD 07	16.28	4-01-20-120-299	R	05/03/24	05/10/24		4/25/24	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJS02 NJ STATE DEPT OF HEALTH											
	24-00378	05/10/24	APRIL 2024 DOG LICENSE								
	1	APRIL 2024	DOG LICENSE	7.00	T-12-56-850-800	R	05/10/24	05/10/24		APRIL 2024	N
	2	APRIL 2024	PILOT CLINIC	1.40	T-12-56-850-800	R	05/10/24	05/10/24		APRIL 2024	N
	3	APRIL 2024	ANIMAL POPULATION	3.00	T-12-56-850-800	R	05/10/24	05/10/24		APRIL 2024	N
				11.40							
	24-00393	05/10/24	MARCH 2024 DOG LICENSE								
	1	MARCH 2024	DOG LICENSE	15.00	T-12-56-850-800	R	05/10/24	05/10/24		MARCH 2024	N
	2	MARCH 2024	PILOT CLINIC	3.00	T-12-56-850-800	R	05/10/24	05/10/24		MARCH 2024	N
	3	MARCH 2024	ANIMAL POPULATION	6.00	T-12-56-850-800	R	05/10/24	05/10/24		MARCH 2024	N
				24.00							
	Vendor Total:			35.40							
R AND L R & L DATACENTERS, INC											
	24-00380	05/10/24	INV. 112155 APRIL SERVICES								
	1	INV. 112155	APRIL SERVICES	183.90	4-01-20-130-299	R	05/10/24	05/10/24		112155	N
		4/15/24	MUNICIPAL PAYROLL								
	2	INV. 112155	APRIL SERVICES	174.70	4-01-20-130-299	R	05/10/24	05/10/24		112155	N
		4/30/24	MUNICIPAL PAYROLL								
				358.60							
	Vendor Total:			358.60							
RAR03 REPUBLIC SERVICES											
	24-00057	01/20/24	2024 SERVICE DPW & MUN BLD		B						
	11	INV. 0865002526373	DPW	98.17	4-01-26-290-299	R	03/29/24	05/10/24		0865002526373	N
		5/1/24 - 5/31/24									
	12	INV. 0865002526374	MUN BLD	432.22	4-01-26-310-299	R	03/29/24	05/10/24		0865002526374	N
		5/1/24 - 5/31/24									
				530.39							
	Vendor Total:			530.39							
ROBER025 ROBERT PLIMPTON											
	24-00370	05/03/24	OEM CONFERENCE REIM. 4/21-4/25								
	1	OEM CONFERENCE REIM. 4/21-4/25		714.59	4-01-25-252-299	R	05/03/24	05/10/24		REIM 4/21 - 24	N

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THEPO005 THE POLICE AND SHERIFFS PRESS														
24-00315		04/19/24	INV.	191687 ID CARD (SACHS)										
	1 INV.	191687		ID CARD (SACHS)	15.00	4-01-25-240-299		B Police Dept OE	R	04/19/24	05/10/24		191687	N
	2 INV.	191687		SHIPPING	2.60	4-01-25-240-299		B Police Dept OE	R	04/19/24	05/10/24		191687	N
					17.60									
	Vendor Total:				17.60									
TIL01 TILCON NEW YORK INC														
24-00324		04/26/24	INV.	2607444 QPR WINTER MIX										
	1 INV.	2607444		QPR WINTER MIX TICKET # 254000088	15.60	4-01-26-290-299		B Road Repair/Maint OE	R	04/26/24	05/10/24		2607444	N
	Vendor Total:				15.60									
TIR01 TIRPOK CLEANERS														
24-00372		05/03/24	ACT.	45659 CLEANING SERVICES										
	1 ACT.	45659		CLEANING SERVICES	26.77	4-01-25-240-299		B Police Dept OE	R	05/03/24	05/10/24		1/17,3/5,23,29	N
		1/17/24		CRONCE	\$ 4.95									
		3/05/24		CRONCE	\$ 2.50									
		3/23/24		GORACY	\$ 9.66									
		3/29/24		GORACY	\$ 9.66									
	Vendor Total:				26.77									
UNITE005 UNITED SITE SERVICES														
24-00106		02/02/24	2024	TEMPORARY RESTROOM										
	5 INV.	4455599		TEMPORARY RESTROOM 4/1/24 - 4/30/24	65.63	4-01-28-370-299	B	B Recreation Committee OE	R	02/02/24	05/10/24		4455599	N
	Vendor Total:				65.63									
UNIVE005 UNIVERSAL TECHNICAL RESOURCE														
24-00357		05/03/24	INV.	129612 & 129613										
	1 INV.	129612		GENERAL MATTERS PROF. SERVICES RENDERED 4/3/24 & 4/5/24 DOT GRANT, STORMWATER ORD. ATTEND TOWNSHIP MEETING, DRAFT TREE ORD TO	708.75	4-01-20-165-299		B Engineering OE	R	05/03/24	05/10/24		129612	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE005 UNIVERSAL TECHNICAL RESOURCE				Continued							
24-00357	05/03/24	INV.	129612 & 129613	Continued							
			AMEND EXISTING ORD (MS4 TEMPLATE LANGUAGE).								
2	INV.	129613	MS4 PERMIT	1,301.25	4-01-20-165-299	R	05/03/24	05/10/24		129613	N
			PROF. SERVICES RENDERED 4/3/24 - 4/26/24								
			MS4 PERMIT, TREE ORD, STREET SWEEPING MAP.								
				<u>2,010.00</u>							
			Vendor Total:	2,010.00							

Total Purchase Orders: 48 Total P.O. Line Items: 88 Total List Amount: 1,487,896.24 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	3,303.90	0.00	3,303.90	0.00	0.00	3,303.90
CURRENT FUND BUDGET	4-01	1,306,790.90	0.00	1,306,790.90	0.00	0.00	1,306,790.90
CAPITAL FUNDS	C-04	177,610.37	0.00	177,610.37	0.00	0.00	177,610.37
ANIMAL CONTROL FUND	T-12	35.40	0.00	35.40	0.00	0.00	35.40
MEMORIAL PARK	T-16	155.67	0.00	155.67	0.00	0.00	155.67
Year Total:		191.07	0.00	191.07	0.00	0.00	191.07
Total of All Funds:		1,487,896.24	0.00	1,487,896.24	0.00	0.00	1,487,896.24

ESCROW BILL LIST

MANUAL CHECKS

May 15, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
Glenn Unkel	Refund	\$ 107.50	Glenn Unkel	1026
TOTAL		\$ 107.50		