

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **June 19, 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	\$1,259,784.88
Developers Escrow	\$ 5,109.50
ARP Escrow	<u>\$ 303,303.93</u>
TOTAL	\$1,568,198.31

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	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
AMAZO005 AMAZON CAPITAL SERVICES										
	24-00491 06/14/24 1MJGYKWWHWP MONITOR									
	1 1MJGYKWWHWP MONITOR		139.99	4-01-20-120-299		R	06/14/24	06/14/24	1MJGYKWWHWP	N
	2 1MJGYKWWHWP 3X3 STICKY NOTES		13.99	4-01-20-120-299		R	06/14/24	06/14/24	1MJGYKWWHWP	N
	3 1MJGYKWWHWP STICKY NOTES		18.24	4-01-20-120-299		R	06/14/24	06/14/24	1MJGYKWWHWP	N
	4 1MJGYKWWHWP 3 HOLE PUNCH		17.27	4-01-20-120-299		R	06/14/24	06/14/24	1MJGYKWWHWP	N
			<u>189.49</u>							
	Vendor Total:		189.49							
AMB03 AMBASSADOR MEDICAL SERVICE										
	24-00461 06/07/24 INV. 183636 RANDOM DRUG TEST									
	1 INV. 183636 RANDOM DRUG TEST		60.00	4-01-26-290-299		R	06/07/24	06/14/24	183636	N
	Vendor Total:		60.00							
BRYAN005 BRYAN T. MANNING										
	24-00439 05/29/24 SO-1912343 GLOCK GUN									
	1 SO-1912343 GLOCK GUN (PLIMPTON)		177.94	4-01-25-240-299		R	05/29/24	06/14/24		N
	Vendor Total:		177.94							
CANON005 CANON FINANCIAL SERVICES, INC.										
	24-00497 06/14/24 INV. 32841898 COPIER LEASE									
	1 INV. 32841898 COPIER LEASE 6/1/24 - 6/30/24		207.00	4-01-20-120-299		R	06/14/24	06/14/24	32841898	N
	2 INV. 32841898 COLOR USAGE		55.23	4-01-20-120-299		R	06/14/24	06/14/24	32841898	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
GEB01 GEBHARDT & KIEFER PC														
24-00464	06/07/24	INV. 99038	TAX APPEAL											
1	INV. 99038	TAX APPEAL	198.00	4-01-20-150-299		B Assessment of Taxes OE	R	06/07/24	06/14/24			99038		N
		16 HOLLOW BROOK												
		PROF. SERVICES RENDERED 4/3/24 & 4/18/24												
	Vendor Total:		198.00											
GRE03 GREEN ROCK RECYCLING LLC														
24-00454	06/01/24	INV. 73603 & 73649												
1	INV. 73603	MILLINGS	60.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/01/24	06/14/24			73603		N
2	INV. 73649	ASPHALT	120.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/01/24	06/14/24			73649		N
			180.00											
24-00474	06/07/24	INV. 73768,73348,73245												
1	INV. 73768	MILLINGS	60.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	06/14/24			73768		N
2	INV. 73348	MILLINGS	120.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	06/14/24			73348		N
3	INV. 73348	ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	06/14/24			73348		N
4	INV. 73245	ASPHALT	100.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	06/14/24			73245		N
5	INV. 73245	MILLINGS	60.00	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	06/14/24			73245		N
			515.00											
	Vendor Total:		695.00											
GREAT005 GREATAMERICA FINANCIAL SVCS														
24-00487	06/14/24	INV. 36682255	MAIL MACHINE											
1	INV. 36682255	MAIL MACHINE	137.00	4-01-20-120-299		B Municipal Clerk OE	R	06/14/24	06/14/24			36682255		N
		STANDARD PAYMENT												
2	INV. 36682255	METER RENTAL	43.00	4-01-20-120-299		B Municipal Clerk OE	R	06/14/24	06/14/24			36682255		N
			180.00											
	Vendor Total:		180.00											
GRIFF005 GRIFFITH-ALLIED TRUCKING LLC														
24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL		B										
17	INV. 541499	GASOLINE (POLICE)	1,458.00	4-01-31-447-299		B Gasoline & Diesel Fuel	R	06/01/24	06/14/24			541499		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIFF005	GRIFFITH-ALLIED TRUCKING LLC				Continued							
		24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL DELIVERY 6/4/24	Continued							
		Vendor Total:		1,458.00								
HPC01	HPC, INC.											
		24-00429	05/29/24	INV. OT40018 (MUN BLDG)								
		1		INV. OT40018 (MUN BLDG) TREAT FOR BEES & WASPS	280.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/29/24	06/14/24	OT40018	N
		Vendor Total:		280.00								
HUN07	HUNTERDON COUNTY ESC											
		24-00014	01/19/24	2024 SYSTEMS ADMINISTRATION		B						
		7	JUNE 2024	TECHNOLOGY SUPPORT	1,000.00	4-01-20-120-299	B Municipal Clerk OE	R	04/19/24	06/14/24	JUNE 2024	N
		Vendor Total:		1,000.00								
JAYW005	JAY WOJCIK											
		24-00480	06/14/24	REIM. T-SHIRTS FOR VOLUNTEER								
		1		REIM. T-SHIRTS FOR VOLUNTEER PICNIC	600.00	4-01-20-110-299	B Other Expense	R	06/14/24	06/14/24	REIM VOL PICNIC	N
		Vendor Total:		600.00								
LAU02	Laurie Hoffman											
		24-00484	06/14/24	6/12/24 REIM. FLAG GARLAND								
		1	6/12/24	REIM. FLAG GARLAND (MARK OFF BACK PROPERTY)	25.46	4-01-20-176-299	B Aid to New Hampton OE	R	06/14/24	06/14/24	REIM. 6/12/24	N
		Vendor Total:		25.46								
LEBAN015	LEBANON DOOR, LLC											
		24-00463	06/07/24	INV. PE2649 FURNISH & INSTALL								
		1		INV. PE2649 FURNISH & INSTALL	4,862.36	4-01-26-310-299	B Public Bldgs & Gnds OE	R	06/07/24	06/14/24	PE2649	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
LEBAN015 LEBANON DOOR, LLC														
Continued														
24-00463	06/07/24	INV.	PE2649	FURNISH & INSTALL	Continued									
				LIFTMASTER MOTOR										
Vendor Total:					4,862.36									
MID01 MIDDLESEX WELDING SALES														
24-00107	02/09/24	2024		CYLINDER RENTALS		B								
6	INV.	02451491		CYLINDER RENTAL	31.80		4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/14/24		02451491	N
				MAY 2024										
Vendor Total:					31.80									
MILLE005 MILLENNIUM STRATEGIES														
24-00269	04/05/24	INV.	16723	PREPARATION &										
1	INV.	16723		PREPARATION &	2,500.00		4-01-20-120-299	B Municipal Clerk OE	R	04/05/24	06/14/24		16723	N
				SUBMISSION OF NJDCA LOCAL RECREATION IMPROVEMENT GRANT										
Vendor Total:					2,500.00									
MONMO005 MONMOUTH TELECOM														
24-00465	06/07/24	INV.	352005	MAY 2024										
1	INV.	352005		MAY 2024	481.87		4-01-31-440-299	B Telephone	R	06/07/24	06/14/24		352005	N
Vendor Total:					481.87									
NEWJE015 NEW JERSEY HILLS MEDIA GROUP														
24-00444	05/29/24	ACT.	000792	5/16 & 5/23	ADS									
1	ACT.	000792		5/16	AD AUDIT	58.13	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24	06/14/24		5/16	N
2	ACT.	000792		5/23	BOA NAR GROUP	19.07	4-01-21-185-299	B Board of Adjustment OE	R	05/29/24	06/14/24		5/23	N
3	ACT.	000792		5/23	ORD 05	20.00	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24	06/14/24		5/23	N
						97.20								
Vendor Total:					97.20									

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
NJS01 NJS HEALTH BENEFIT PLAN														
		24-00457	06/07/24	JUNE 2024 ACTIVE BENEFITS										
		1	JUNE 2024	ACTIVE BENEFITS	49,968.94		4-01-23-220-286	B Employee Group Insurance	R	06/07/24	06/14/24		JUNE 2024	N
		Vendor Total:			49,968.94									
NOR01 N HUNTERDON VOORHEES REG HS														
		24-00051	01/20/24	2024 SCHOOL TAX				B						
		5	2024	SCHOOL TAX (JULY)	1,181,168.83		4-01-55-001-002	B Regional School Taxes Payable	R	04/19/24	06/14/24		JULY 2024	N
		Vendor Total:			1,181,168.83									
PAT03 PATRIOTIC OFFICE CLEANING CO.														
		24-00050	01/20/24	2024 CLEANING SERVICE				B						
		15	INV. 1846	MAY 2024 POLICE DEPT	850.00		4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/05/24	06/14/24		1846	N
		Vendor Total:			850.00									
R AND L R & L DATACENTERS, INC														
		24-00498	06/14/24	INV. 112397 MAY 2024 SERVICES										
		1	INV. 112397	MAY 2024 SERVICES	201.10		4-01-20-130-299	B Financial Admin OE	R	06/14/24	06/14/24		112397	N
			5/14/24	MUNICIPAL PAYROLL										
		2	INV. 112397	MAY 2024 SERVICES	190.80		4-01-20-130-299	B Financial Admin OE	R	06/14/24	06/14/24		112397	N
			5/30/24	MUNICIPAL PAYROLL										
					391.90									
		Vendor Total:			391.90									
RES02 CHRISTINA RESTUCCIA														
		24-00477	06/14/24	INV. 24-051 & 24-061										
		1	INV. 24-051	APPEARANCE OF REPORTER BOARD OF ADJUSTMENT 5/8/24	250.00		4-01-21-185-299	B Board of Adjustment OE	R	06/14/24	06/14/24		24-051	N
		2	INV. 24-061	APPEARANCE OF REPORTER BOARD OF ADJUSTMENT 6/12/24	250.00		4-01-21-185-299	B Board of Adjustment OE	R	06/14/24	06/14/24		24-061	N
					500.00									
		Vendor Total:			500.00									

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														
		24-00490	06/14/24	INV. 053124 MAY CAR WASH(S)										
		1		INV. 053124 MAY CAR WASH(S)	40.00		4-01-25-240-299	B Police Dept OE	R	06/14/24	06/14/24		053124	N
		Vendor Total:			40.00									
STICK005 STICKEL, KOENIG, SULLIVAN														
		24-00478	06/14/24	INV. 6324.00-4 PROF. SERVICES										
		1		INV. 6324.00-4 PROF. SERVICES RENDERED 4/4/24 - 4/18/24 (REVIEW/REVISE 3/27 MEETING MINUTES, NAR PROPOSED LAWSUIT, BOA DENIAL NAR)	220.00		4-01-21-185-299	B Board of Adjustment OE	R	06/14/24	06/14/24		6324.00-4	N
		24-00479	06/14/24	INV. 6324.00-3 PROF. SERVICES										
		1		INV. 6324.00-3 PROF. SERVICES RENDERED 3/6/24 - 3/28/24 (MEETING, COUNSEL BOARD MEMBERS, NEWSPAPER & ESCROW BILLING, PHONE CONF. W/ KAREN ZAIKA, MEMO TO BOARD)	1,630.00		4-01-21-185-299	B Board of Adjustment OE	R	06/14/24	06/14/24		6324.00-3	N
		Vendor Total:			1,850.00									
THED005 THE DOCTOR IS IN, PA														
		24-00493	06/14/24	12/12/23 PHYSICAL(S)										
		1		12/12/23 PHYSICAL(S) (SACHS & KELLY)	270.00		4-01-25-240-299	B Police Dept OE	R	06/14/24	06/14/24		12/12/23	N
		Vendor Total:			270.00									
TIL01 TILCON NEW YORK INC														
		24-00459	06/07/24	INV. 2615844 & 2615847										
		1		INV. 2615844 3/4 STONE TICKET(S) 418106126, 418106169, 418106205, 418106295	2,908.45		4-01-26-290-299	B Road Repair/Maint OE	R	06/07/24	06/14/24		2615844	N
		2		INV. 2615844 ADJUSTMENT	0.01		4-01-26-290-299	B Road Repair/Maint OE	R	06/07/24	06/14/24		2615844	N
		3		INV. 2615847 3/4 STONE TICKET 418106157 & 418106171	435.71		4-01-26-290-299	B Road Repair/Maint OE	R	06/07/24	06/14/24		2615847	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
TIL01 TILCON NEW YORK INC														
				Continued										
		24-00459	06/07/24	INV. 2615844 & 2615847			Continued							
				MORRIS COUNTY CO-OP	3,344.17									
				Vendor Total:	3,344.17									
TRE02 TREASURER, STATE OF NJ														
		24-00394	05/10/24	INV. 240398810 FIREHOUSE #3										
		1		INV. 240398810 FIREHOUSE #3	660.00		4-01-27-369-299	B Undergrnd Tank Remediation OE	R	05/10/24	06/14/24		240398810	N
				ID 007932 SITE REMEDIATION PERMIT FEE										
				DUE 7/1/24										
				Vendor Total:	660.00									
UNITE005 UNITED SITE SERVICES														
		24-00106	02/02/24	2024 TEMPORARY RESTROOM			B							
		6		INV. 4559142 TEMPORARY RESTROOM 5/1/24	2.12		4-01-28-370-299	B Recreation Committee OE	R	02/02/24	06/14/24		4559142	N
				Vendor Total:	2.12									
UNIVE005 UNIVERSAL TECHNICAL RESOURCE														
		24-00482	06/14/24	INV. 00000130930 PROF. SERVICES										
		1		INV. 00000130930 PROF. SERVICES	135.00		T-31-56-850-800	B Construction Escrow Account	R	06/14/24	06/14/24		00000130930	N
				RENDERED THROUGH 5/31/24										
				(FERNENDEZ)										
		24-00488	06/14/24	INV. 00000130886 MS4 PERMIT										
		1		INV. 00000130886 MS4 PERMIT	1,830.00		4-01-20-165-299	B Engineering OE	R	06/14/24	06/14/24		00000130886	N
				PROF. SERVICES RENDERED 4/29/24 - 5/17/24										
				Vendor Total:	1,965.00									
VANME005 VAN METER & ASSOCIATES, INC														
		24-00470	06/07/24	INV. 00-26850 FIRST-LINE										
		1		INV. 00-26850 FIRST-LINE	200.00		4-01-25-240-299	B Police Dept OE	R	06/07/24	06/14/24		00-26850	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	
VANME005 VAN METER & ASSOCIATES, INC Continued																	
24-00470	06/07/24	INV.	00-26850	FIRST-LINE SUPERVISION 3/13/24 (PTL LAROWE)	Continued												
Vendor Total:					200.00												
WARRE010 WARREN ASPHALT																	
24-00456	06/07/24	INV.	B-302M-0004788	ASPHALT													
1	INV.	B-302M-0004788	ASPHALT	1,036.75	4-01-26-290-299			B Road Repair/Maint	OE	R	06/07/24	06/14/24		B-302M-0004788	N		
TICKET(S) 00264771 & 00264776																	
2	INV.	B-302M-0004788	ADJUSTMENT	0.01	4-01-26-290-299			B Road Repair/Maint	OE	R	06/07/24	06/14/24		B-302M-0004788	N		
Vendor Total:					1,036.74												
WET01 W E TIMMERMAN																	
24-00405	05/17/24	INV.	0232109	D-STRIP BROOM													
1	INV.	0232109	D-STRIP BROOM (SWEEPER)	497.84	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
2	INV.	0232109	NOZZLE (SWEEPER)	55.76	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
3	INV.	0232109	FILTER (SWEEPER)	81.77	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
4	INV.	0232109	O-RING (SWEEPER)	0.89	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
5	INV.	0232109	PLUG (SWEEPER)	93.78	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
6	INV.	0232109	NOZZLE (SWEEPER)	16.84	3-01-41-770-299			B Clean Comm Act	OE	R	05/17/24	06/14/24		0232109	N		
Vendor Total:					746.88												
WOOD001 WOODGLEN GENERAL STORE																	
24-00481	06/14/24	INV.	6907-15	VOLUNTEER PICNIC													
1	INV.	6907-15	VOLUNTEER PICNIC (PORK, SHRIMP COCKTAIL, SODA/WATER, ROLLS, ICE)	365.70	4-01-20-110-299			B Other Expense		R	06/14/24	06/14/24		6907-15	N		
Vendor Total:					365.70												

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	746.88	0.00	746.88	0.00	0.00	746.88
CURRENT FUND BUDGET	4-01	1,258,903.00	0.00	1,258,903.00	0.00	0.00	1,258,903.00
Construction Escrow	T-31	135.00	0.00	135.00	0.00	0.00	135.00
Total of All Funds:		<u>1,259,784.88</u>	<u>0.00</u>	<u>1,259,784.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,784.88</u>

ARP BILL LIST

MANUAL CHECKS

JUNE 19, 2024

VENDOR	INVOICE #	AMOUNT	DESCRIPTION	CHECK #
Chemung Supply	030340	\$ 2 4,723.93	Perf Pipe	1006
Tilcon, New York	C2310027	\$278,580.00	Asphalt Paving Turkey Top & Little Brook Road	1007
TOTAL		\$303,303.93		

ESCROW BILL LIST

MANUAL CHECKS

June 19, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
J. Caldwell	05070	\$ 387.50	Estate of Philhower	1029
Mark Blount	12111	\$ 480.00	DeVenizia	1030
Mark Blount	12110	\$ 285.00	Newbold	1031
Stickel	6324.02-4	\$ 490.00	Jaheriss	1032
Stickel	3/13/24	\$ 80.00	Estate of Philhower	1033
	4/1 – 4/16	\$ 650.00		
Stickel	9/11/23 – 9/27/23	\$ 220.00	Save Leb Twp Coal	1034
	10/1 & 10/20/23	\$ 120.00		
	12/28/23	\$ 60.00		
	2/2/24 – 2/13/24	\$ 290.00		
	4/10/24 – 4/12/24	\$ 600.00		
Universal Tech	00000128843	\$ 687.50	Estate of Philhower	1035
John W. Gasper	Refund	\$ 295.00	Refund	1036
Young Men's Assoc	Refund	\$ 464.50	Refund	1037
	TOTAL	\$5,109.50		