

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **July 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	\$183,223.02
Developers Escrow	\$ 1,439.85
ARP Escrow	<u>\$ 42,485.00</u>
TOTAL	\$227,147.87

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
<b>ABS02 ABSOLUTE SHREDDING</b>										
	24-00569 07/05/24 INV. 039835 SECURITY TOTER									
	1 INV. 039835 SECURITY TOTER		50.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	07/05/24	07/12/24	039835	N
	Vendor Total:		50.00							
<b>ALLEG005 ALLEGIANCE TRUCKS FLEMINGTON</b>										
	24-00538 06/28/24 X312015604:01 & CREDIT									
	1 INV. X312015604:01 CHAMBER		468.06	4-01-26-290-299	B Road Repair/Maint OE	R	06/28/24	07/12/24	X312015604:01	N
	2 INV. X312015604:01 VALVE		235.35	4-01-26-290-299	B Road Repair/Maint OE	R	06/28/24	07/12/24	X312015604:01	N
	3 INV. X312015604:01 VALVE		73.75	4-01-26-290-299	B Road Repair/Maint OE	R	06/28/24	07/12/24	X312015604:01	N
	4 INV. X312015604:01 VALVE		73.75	4-01-26-290-299	B Road Repair/Maint OE	R	06/28/24	07/12/24	X312015604:01	N
	CREDIT									
			<u>703.41</u>							
	Vendor Total:		703.41							
<b>ALTEE005 ALTE EXTERIORS, LLC</b>										
	24-00506 06/25/24 INV. 590-2560 REPAIR ROOF									
	1 INV. 590-2560 REPAIR ROOF (MUNICIPAL BUILDING)		1,875.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	06/25/24	07/12/24	590-2560	N
	Vendor Total:		1,875.00							
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>										
	24-00476 06/14/24 1VP17L3NF1C3 FLASH DRIVE									
	1 1VP17L3NF1C3 FLASH DRIVE (50 PACK)		129.99	4-01-25-240-299	B Police Dept OE	R	06/14/24	07/12/24	1VP17L3NF1C3	N
	24-00510 06/25/24 1WVP1GNRCR9P & 1P1M3TM3KYGW									
	1 1WVP1GNRCR9P COPY PAPER		39.99	4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24	1WVP1GNRCR9P	N
	2 1P1M3TM3KYGW NOTE PADS		10.18	4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24	1P1M3TM3KYGW	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
AMAZO005	AMAZON CAPITAL SERVICES			Continued										
24-00510	06/25/24 1WVP1GNRCR9P & 1P1M3TM3KYGW			Continued										
3	1P1M3TM3KYGW			DESK CALENDAR	9.98		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1P1M3TM3KYGW	N
4	1P1M3TM3KYGW			SHOOTING SCOPE	59.33		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1P1M3TM3KYGW	N
					119.48									
24-00511	06/25/24 1GVTM6JP6YTG & 1YM1XQVFJ337													
1	1GVTM6JP6YTG			FLASHLIGHTS	880.02		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1GVTM6JP6YTG	N
2	1YM1XQVFJ337			GEAR SLINGS	377.70		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1YM1XQVFJ337	N
3	1YM1XQVFJ337			ACCESSORY RAIL	53.22		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1YM1XQVFJ337	N
4	1YM1XQVFJ337			SLING MOUNT	102.36		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1YM1XQVFJ337	N
5	1YM1XQVFJ337			SHIPPING	8.26		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1YM1XQVFJ337	N
6	1YM1XQVFJ337			DISCOUNT	19.59		4-01-25-240-299	B Police Dept OE	R	06/25/24	07/12/24		1YM1XQVFJ337	N
					1,401.97									
24-00516	06/25/24 19WTLT11PHLG & 1PHPY9H31GGP													
1	19WTLT11PHLG			27" MONITOR	109.97		4-01-20-120-299	B Municipal Clerk OE	R	06/25/24	07/12/24		19WTLT11PHLG	N
2	1PHPY9H31GGP			LETTER TRAYS	29.99		4-01-20-120-299	B Municipal Clerk OE	R	06/25/24	07/12/24		19WTLT11PHLG	N
3	1PHPY9H31GGP			MONITOR STAND	45.97		4-01-20-120-299	B Municipal Clerk OE	R	06/25/24	07/12/24		19WTLT11PHLG	N
					185.93									
24-00522	06/25/24 1MGXY7TNN6VC BOOKS TO													
1	1MGXY7TNN6VC			BOOKS TO REPLENISH INVENTORY	246.12		3-01-41-770-299	B Clean Comm Act OE	R	06/25/24	07/12/24		1MGXY7TNN6VC	N
2	1MGXY7TNN6VC			MOUSE	13.99		4-01-20-130-299	B Financial Admin OE	R	06/25/24	07/12/24		1MGXY7TNN6VC	N
3	1MGXY7TNN6VC			LETTER BOARD LETTERS	16.95		4-01-20-176-299	B Aid to New Hampton OE	R	06/25/24	07/12/24		1MGXY7TNN6VC	N
4	1MGXY7TNN6VC			SHIPPING	20.06		3-01-41-770-299	B Clean Comm Act OE	R	06/25/24	07/12/24		1MGXY7TNN6VC	N
5	1MGXY7TNN6VC			DISCOUNTS	11.69		3-01-41-770-299	B Clean Comm Act OE	R	06/25/24	07/12/24		1MGXY7TNN6VC	N
					285.43									
24-00528	06/28/24 14TCCTH61YPJ DUMP TRUCK TARP													
1	14TCCTH61YPJ			DUMP TRUCK TARP	135.00		4-01-26-290-299	B Road Repair/Maint OE	R	06/28/24	07/12/24		14TCCTH61YPJ	N
24-00542	06/28/24 1J7JDNGQKYNT & 1NKXHM11QMY1													
1	1J7JDNGQKYNT			WOODEN MAIL ORGANIZER	101.29		4-01-26-310-299	B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		1J7JDNGQKYNT	N
2	1J7JDNGQKYNT			SHIPPING	6.99		4-01-26-310-299	B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		1J7JDNGQKYNT	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				
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>												
Continued												
24-00542	06/28/24	1J7JDNGQKYNT & 1NKXHM11QMY1		Continued								
3		1NKXHM11QMY1 REPLACEMENT BATTERY	39.99	4-01-26-290-299		B Road Repair/Maint OE	R	06/28/24	07/12/24		1NKXHM11QMY1	N
			<u>148.27</u>									
<b>24-00543 06/28/24 13MTNHPH1J6R PAPER TOWELS</b>												
1		13MTNHPH1J6R PAPER TOWELS	215.12	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		13MTNHPH1J6R	N
Vendor Total:				2,621.19								
<b>AQU01 AQUA NEW JERSEY</b>												
24-00048	01/20/24	0010378900749643 LIBRARY				B						
7		0010378900749643 LIBRARY	22.99	4-01-29-390-299		B Aid to Library	R	01/20/24	07/12/24		5/14 - 6/13/24	N
		5/14/24 - 6/13/24										
Vendor Total:				22.99								
<b>BOROU005 BOROUGH OF WASHINGTON</b>												
24-00019	01/19/24	2024 ANIMAL CONTROL SERVICES				B						
4		2024 ANIMAL CONTROL SERVICES	2,706.00	T-12-56-850-800		B Reserve for Dog	R	01/19/24	07/12/24		24626-5	N
		3RD QTR. DUE 7/31/24										
Vendor Total:				2,706.00								
<b>BRIGH005 BRIGHTSPEED</b>												
24-00049	01/20/24	2024 ACT. 483838424 POLICE				B						
7		2024 ACT. 483838424 POLICE	40.88	4-01-31-440-299		B Telephone	R	05/29/24	07/12/24		6/15 - 7/14/24	N
		6/15/24 - 7/14/24										
Vendor Total:				40.88								
<b>C M01 C &amp; M AUTO PARTS</b>												
24-00458	06/07/24	ACT. 1436 MAY SUPPLIES										
1		INV. 704829 2.5 DEF	203.88	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	07/12/24		704829	N
2		INV. 704829 BATTERY CLEANER	6.49	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	07/12/24		704829	N
3		INV. 704959 WHEEL BEARING & HUB ASSEMBLY	208.08	4-01-26-290-299		B Road Repair/Maint OE	R	06/07/24	07/12/24		704959	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
<b>C M01 C &amp; M AUTO PARTS</b>															
Continued															
24-00458	06/07/24	ACT.	1436	MAY SUPPLIES											
4	INV.	705513		SILICONE WINDSHIELD	7.99	4-01-26-290-299		B	Road Repair/Maint OE	R	06/07/24	07/12/24		705513	N
5	INV.	704683		CORE DEPOSIT CREDIT	81.00	4-01-26-290-299		B	Road Repair/Maint OE	R	06/14/24	07/12/24		704683	N
					<u>345.44</u>										
Vendor Total:					345.44										
<b>CAL01 CALIFON LUMBER</b>															
24-00466	06/07/24	INV.	71148 & 73355												
1	INV.	71148		GLOVES	22.99	4-01-25-240-299		B	Police Dept OE	R	06/07/24	07/12/24		71148	N
2	INV.	73355		UTILITY KNIFE	6.99	4-01-26-290-299		B	Road Repair/Maint OE	R	06/07/24	07/12/24		73355	N
3	INV.	73355		1/8 DRILL BIT	6.49	4-01-26-290-299		B	Road Repair/Maint OE	R	06/07/24	07/12/24		73355	N
4	INV.	73355		3/8 DRILL BIT	11.69	4-01-26-290-299		B	Road Repair/Maint OE	R	06/07/24	07/12/24		73355	N
					<u>48.16</u>										
Vendor Total:					48.16										
<b>CINTA005 CINTAS CORPORATION</b>															
24-00535	06/28/24	INV.	5217779281	MEDICAL											
1	INV.	5217779281		MEDICAL SUPPLIES (ANTISEPTIC WIPES, ALCOHOL PREP PADS, NON-ADHERENT PADS, MUCINEX, ANTIBIOTIC OINTMENT, PAIN AWAY, PEPTUM, TWEEZERS)	149.27	4-01-26-290-299		B	Road Repair/Maint OE	R	06/28/24	07/12/24		5217779281	N
2	INV.	5217779281		SERVICE CHARGE	25.95	4-01-26-290-299		B	Road Repair/Maint OE	R	06/28/24	07/12/24		5217779281	N
					<u>175.22</u>										
Vendor Total:					175.22										
<b>CNJCL005 CNJ CLEANING SERVICE, LLC</b>															
24-00319	04/19/24	2024	CLEANING SERVICE	MUN BLD		B									
5	2223	JUNE	CLEANING	MAIN OFFICE	400.00	4-01-26-310-299		B	Public Bldgs & Gnds OE	R	06/07/24	07/12/24		2223	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CNJCL005	CNJ CLEANING SERVICE, LLC				Continued							
	24-00319	04/19/24	2024	CLEANING SERVICE MUN BLD	Continued							
	6	2241		JUNE CLEANING (LIBRARY)	300.00	4-01-29-390-299	R	06/07/24	07/12/24		2241	N
					700.00							
	Vendor Total:				700.00							
COMDPW	COMCAST											
	24-00508	06/25/24	ACT.	8499052720032103 DPW								
	1			ACT. 8499052720032103 DPW	205.24	4-01-26-290-299	R	06/25/24	07/12/24			N
				CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 6/8/24 - 7/7/24								
	Vendor Total:				205.24							
COMMO005	COMMON SENSE FOR ANIMALS											
	24-00507	06/25/24	INV	6/5/24 RABIES PREP FOR BAT								
	1			INV 6/5/24 RABIES PREP FOR BAT (5 FERRELL LANE)	102.00	T-12-56-850-800	R	06/25/24	07/12/24		6/5/24 BAT	N
	Vendor Total:				102.00							
COMMUS	COMCAST											
	24-00509	06/25/24	ACT.	8499052710005218 MUSEUM								
	1			ACT. 8499052710005218 MUSEUM BUSINESS INTERNET 6/6/24 - 7/5/24	94.90	4-01-20-176-299	R	06/25/24	07/12/24			N
	Vendor Total:				94.90							
COMPOL	COMCAST											
	24-00578	07/12/24	ACT.	8499052720026220 POLICE								
	1			ACT. 8499052720026220 POLICE BUSINESS INTERNET 7/5/24 - 8/24/24	262.84	4-01-25-240-299	R	07/12/24	07/12/24			N
	Vendor Total:				262.84							











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>HOM01 HOME DEPOT CREDIT SERVICES</b>														
24-00545	06/28/24	9621174,7622474,6303611,961201												
1	INV.	9621174		DEHUMIDIFIER	279.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9621174	N
2	INV.	9621174		SHOVELS	119.88	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9621174	N
3	INV.	9621174		DISCOUNT	27.50	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9621174	N
4	INV.	9621174		PAPER TOWELS	32.48	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9621174	N
5	INV.	7622474		STEP LADDER	89.00	4-01-29-390-299		B Aid to Library	R	06/28/24	07/12/24		7622474	N
6	INV.	6303611		MINI FRIG	149.00	4-01-29-390-299		B Aid to Library	R	06/28/24	07/12/24		6303611	N
7	INV.	9612019		BAGS	59.91	3-01-41-770-299		B Clean Comm Act OE	R	06/28/24	07/12/24		9612019	N
8	INV.	9612019		BAGS	50.91	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9612019	N
9	INV.	9612019		GRASS SEED	119.91	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9612019	N
10	INV.	9612019		WATER NOZZLE	13.96	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9612019	N
11	INV.	9612019		CLEAN UP BAGS	89.91	3-01-41-770-299		B Clean Comm Act OE	R	06/28/24	07/12/24		9612019	N
12	INV.	9612019		DISCOUNT	17.98	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/28/24	07/12/24		9612019	N
					<u>958.48</u>									
Vendor Total:					958.48									
<b>HUN20 HUNTERDON COUNTY CLERK'S OFFIC</b>														
24-00559	07/05/24	6/4/24		PRIMARY ELECTION COST										
1	6/4/24	PRIMARY ELECTION COST			3,264.61	4-01-20-121-299		B Elections Other Expenses	R	07/05/24	07/12/24		6/4/24	N
Vendor Total:					3,264.61									
<b>HUNTE005 HUNTERDON COUNTY PARKS</b>														
24-00513	06/25/24	1/26/24		BROOM MAKING: ANGEL										
1	1/26/24	BROOM MAKING: ANGEL			85.00	4-01-28-370-299		B Recreation Committee OE	R	06/25/24	07/12/24		1/26/24	N
		WING WHISKBROOM												
2	1/26/24	BROOM MAKING MATERIALS			<u>90.00</u>	4-01-28-370-299		B Recreation Committee OE	R	06/25/24	07/12/24		1/26/24	N
					175.00									
Vendor Total:					175.00									
<b>INS01 INSTITUTE FOR PROFESSIONAL</b>														
24-00556	07/05/24	INV. 7524	7/25	WEBINAR										
1	INV.	7524	7/25	WEBINAR	50.00	4-01-20-120-299		B Municipal Clerk OE	R	07/05/24	07/12/24		72524	N
				GREEN: PFAS & ENVIRONMENTALLY SUSTAINED										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INS01	INSTITUTE FOR PROFESSIONAL				Continued							
	24-00556	07/05/24	INV. 7524	7/25 WEBINAR PURCHASING (CAROLYNN BUDD)	Continued							
				Vendor Total:	50.00							
JCALD005	J. CALDWELL & ASSOCIATES, LLC											
	24-00553	07/05/24	INV. 4983,5056,5189									
	1	INV. 4983	PROF. SERVICES	542.50	4-01-21-180-299	B Planning Board OE	R	07/05/24	07/12/24		4983	N
			RENDERED 3/25/24 - ORDINANCE FOR EVSE CHARGING STATIONS 3/29/24 - REVIEW AGENDA ITEMS & RESPOND TO ITEMS FOR BOARD MEETING									
	2	INV. 5056	ATTEND 4/2/24 PB MEETING (STORMWATER & ELECTRIC VEHICLE CHARGING ORDINANCE)	310.00	4-01-21-180-299	B Planning Board OE	R	07/05/24	07/12/24		5056	N
	3	INV. 5189	ATTEND 5/7 PB MTG	193.75	4-01-21-180-299	B Planning Board OE	R	07/05/24	07/12/24		5189	N
				1,046.25								
				Vendor Total:	1,046.25							
JCP01	JCP&L											
	24-00500	06/25/24	ACT. 100-003-059-274	LIBRARY								
	1	ACT. 100-003-059-274	LIBRARY	201.58	4-01-31-430-299	B Electric & Gas Utility	R	06/25/24	07/12/24			N
			5/21/24 - 6/19/24									
	24-00501	06/25/24	STREET LIGHTING	5/21 - 6/18/24								
	1	ACT. 100-003-566-401		203.82	4-01-31-435-299	B Street Lighting	R	06/25/24	07/12/24			N
			5/21/24 - 6/18/24									
	2	ACT. 100-003-566-443		91.68	4-01-31-435-299	B Street Lighting	R	06/25/24	07/12/24			N
			5/21/24 - 6/18/24									
	3	ACT. 100-003-566-476		85.38	4-01-31-435-299	B Street Lighting	R	06/25/24	07/12/24			N
			5/21/24 - 6/18/24									
				380.88								
	24-00502	06/25/24	MASTER MAY 2024									
	1	MASTER MAY 2024		650.23	4-01-31-430-299	B Electric & Gas Utility	R	06/25/24	07/12/24			N

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JCP01	JCP&L	Continued												
24-00502	06/25/24	MASTER MAY 2024			Continued									
		ACT. 200-000-030-631												
24-00517	06/25/24	ACT. 100-048-254-682		MEM PARK										
1	ACT. 100-048-254-682	MEM PARK	78.71	T-16-56-850-800		B Memorial Park		R	06/25/24	07/12/24				N
		5/21/24 - 6/19/24												
24-00555	07/05/24	ACT. 100-104-419-211		FIRE DEPT										
1	ACT. 100-104-419-211	FIRE DEPT	445.00	4-01-31-430-299		B Electric & Gas Utility		R	07/05/24	07/12/24				N
		5/25/24 - 6/25/24												
	Vendor Total:			1,756.40										
LAN05	JEFFERY LANE													
24-00529	06/28/24	6/26/24		REIM. OVERNIGHT										
1	6/26/24	REIM. OVERNIGHT	30.45	4-01-25-240-299		B Police Dept OE		R	06/28/24	07/12/24		6/26/24	REIM.	N
		SHIPPING (DRUG TEST)												
	Vendor Total:			30.45										
LEBAN015	LEBANON DOOR, LLC													
24-00524	06/28/24	INV. 18936		REPLACED SAFETY										
1	INV. 18936	REPLACED SAFETY	37.75	4-01-26-310-299		B Public Bldgs & Gnds OE		R	06/28/24	07/12/24		18936		N
		EDGE (MUN BLDG)												
2	INV. 18936	REPLACED COIL WIRE	15.66	4-01-26-310-299		B Public Bldgs & Gnds OE		R	06/28/24	07/12/24		18936		N
		(MUN BLDG)												
				53.41										
	Vendor Total:			53.41										
LIN02	LIN SUPPLY COMPANY													
24-00534	06/28/24	TRANS # 150822		ACID DRAIN										
1	TRANS # 150822	ACID DRAIN	36.99	4-01-26-290-299		B Road Repair/Maint OE		R	06/28/24	07/12/24		150822		N
		OPENER												
	Vendor Total:			36.99										

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>LISKO005 LISKO ENVIRONMENTAL, LLC</b>													
24-00483	06/14/24	INV. 1773 528 W. HILL ROAD											
1	INV. 1773 528 W. HILL ROAD	2,100.00	4-01-27-369-299	B Undergrnd Tank Remediation OE	R	06/14/24	07/12/24	1773					N
	STATION #3 (REMEDIAL ACTION PROTECTIVENESS CERTIFICATION FOR THE DEED NOTICE) TASK 1												
	Vendor Total:	2,100.00											
<b>LMRDI005 LMR DISPOSAL</b>													
24-00036	01/19/24	2024 CONTAINER AT MEMORIAL PK		B									
8	INV. 000845492	MEMORIAL PARK	161.58	T-16-56-850-800	B Memorial Park	R	05/29/24	07/12/24	000845492				N
	JULY 2024												
24-00312	04/19/24	IN 813716 SPRING 2024 CLEAN UP											
1	IN 813716 SPRING 2024 CLEAN UP	600.00	4-01-20-110-299	B Other Expense	R	04/19/24	07/12/24	813716					N
	30 YD CONTAINER												
2	IN 813716 SPRING 2024 CLEAN UP	442.83	4-01-20-110-299	B Other Expense	R	04/19/24	07/12/24	813716					N
	DISPOSAL C & D WASTE												
3	IN 813716 SPRING 2024 CLEAN UP	310.00	4-01-20-110-299	B Other Expense	R	04/19/24	07/12/24	813716					N
	30 YD CONTAINER - NO RETURN												
4	IN 813716 SPRING 2024 CLEAN UP	288.40	4-01-20-110-299	B Other Expense	R	04/19/24	07/12/24	813716					N
	SCRAP REVENUE												
		<u>1,064.43</u>											
	Vendor Total:	1,226.01											
<b>MICRO005 MICRO ENTERPRISE SOLUTIONS LLC</b>													
24-00318	04/19/24	2024 IT SERVICES BEGINNING 7/1		B									
2	LTM-MS-0001	IT JULY SERVICES	900.00	4-01-20-120-299	B Municipal Clerk OE	R	04/19/24	07/12/24	LTM-MS-0001				N
	Vendor Total:	900.00											
<b>MID01 MIDDLESEX WELDING SALES</b>													
24-00107	02/09/24	2024 CYLINDER RENTALS		B									
7	INV 0002464250	CYLINDER RENTAL	31.80	4-01-26-290-299	B Road Repair/Maint OE	R	06/14/24	07/12/24	0002464250				N
	Vendor Total:	31.80											

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>MON02 MONTAGUE TOOL &amp; SUPPLY CO INC</b>														
		24-00492	06/14/24	INV. 0255418-01 EXPANSION PLUG										
		1		INV. 0255418-01 EXPANSION PLUG	20.26	4-01-26-290-299		B Road Repair/Maint OE	R	06/14/24	07/12/24		0255418-01	N
		Vendor Total:			20.26									
<b>MONMO005 MONMOUTH TELECOM</b>														
		24-00562	07/05/24	INV. 352797 JUNE 2024										
		1		INV. 352797 JUNE 2024	481.38	4-01-31-440-299		B Telephone	R	07/05/24	07/12/24		352797	N
		Vendor Total:			481.38									
<b>MONT01 MONTAGE ENTERPRISES</b>														
		24-00494	06/14/24	INV. 111709 BLADES (100 PK)										
		1		INV. 111709 BLADES (100 PK)	389.56	4-01-26-290-299		B Road Repair/Maint OE	R	06/14/24	07/12/24		111709	N
		2		INV. 111709 SHIPPING	44.79	4-01-26-290-299		B Road Repair/Maint OE	R	06/14/24	07/12/24		111709	N
					434.35									
		Vendor Total:			434.35									
<b>MYC01 MY CORPORATE HOSTING SOLUTIONS</b>														
		24-00548	07/05/24	INV. 43660 MAIL SERVER										
		1		INV. 43660 MAIL SERVER	105.00	4-01-20-120-299		B Municipal Clerk OE	R	07/05/24	07/12/24		43660	N
				7/14/24 - 10/13/24										
		Vendor Total:			105.00									
<b>NEWJE015 NEW JERSEY HILLS MEDIA GROUP</b>														
		24-00520	06/25/24	ACT. 792 INV. 1010 & 2026										
		1		ACT. 792 INV. 1010 6/12 AD	19.53	4-01-20-120-299		B Municipal Clerk OE	R	06/25/24	07/12/24		1010	N
				MTG CANCELLATION										
		2		ACT. 792 INV. 2026 6/19 AD	26.97	4-01-21-185-299		B Board of Adjustment OE	R	06/25/24	07/12/24		2026	N
				(BOA - PHILHOWER)										
					46.50									
		Vendor Total:			46.50									





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>NJS01 NJS HEALTH BENEFIT PLAN</b>														
		24-00572	07/12/24	JULY 2024 ACTIVE BENEFITS										
		1	JULY 2024	ACTIVE BENEFITS	61,030.87	4-01-23-220-286		B Employee Group Insurance	R	07/12/24	07/12/24		JULY 2024	N
		Vendor Total:			61,030.87									
<b>NJS02 NJ STATE DEPT OF HEALTH</b>														
		24-00573	07/12/24	JUNE 2024 DOG LICENSE										
		1	JUNE 2024	DOG LICENSE	2.00	T-12-56-850-800		B Reserve for Dog	R	07/12/24	07/12/24		JUNE 2024	N
		2	JUNE 2024	DOG CLINIC	0.40	T-12-56-850-800		B Reserve for Dog	R	07/12/24	07/12/24		JUNE 2024	N
					2.40									
		Vendor Total:			2.40									
<b>OFF01 OFFICE CONCEPTS GROUP</b>														
		24-00331	04/26/24	INV. 1172827-0 COPY PAPER										
		1	INV. 1172827-0	COPY PAPER	119.70	4-01-20-120-299		B Municipal Clerk OE	R	04/26/24	07/12/24		1172827-0	N
		Vendor Total:			119.70									
<b>PAD01 PADIK AUTO PARTS</b>														
		24-00469	06/07/24	ACT. 101180 MAY SUPPLIES										
		1	INV. 8848-349840	PAINTED ROTOR	222.60	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-349840	N
		2	INV. 8848-349840	BRAKE PADS	64.50	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-349840	N
		3	INV. 8848-349850	BRAKE PAD	56.00	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-349850	N
		4	INV. 8848-350351	BRAKE PAD	64.50	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350351	N
		RETURN												
		5	INV. 8848-350391	PAINTED ROTOR	206.04	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350391	N
		6	INV. 8848-350391	BRAKE PADS	50.05	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350391	N
		7	INV. 8848-350391	PAINTED ROTOR	134.58	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350391	N
		8	INV. 8848-350391	BRAKE PADS	47.50	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350391	N
		9	INV. 8848-350641	BRAKE ROTOR	235.76	4-01-25-240-299		B Police Dept OE	R	06/07/24	07/12/24		8848-350641	N
					952.53									
		Vendor Total:			952.53									

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>PAT03 PATRIOTIC OFFICE CLEANING CO.</b>														
24-00050	01/20/24	2024	CLEANING SERVICE			B								
16 INV	1862	JUNE 2024	POLICE DEPT	680.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/07/24	07/12/24		1862		N
Vendor Total:				680.00										
<b>PER02 PERFORMANCE TIRE CO.</b>														
24-00486	06/14/24	INV.	44860 GOODYEAR TIRES											
1 INV.	44860	GOODYEAR TIRES	(19-17)	584.00	4-01-25-240-299		B Police Dept OE	R	06/14/24	07/12/24		44860		N
24-00514	06/25/24	INV.	44928 FIRESTONE TIRES											
1 INV.	44928	FIRESTONE TIRES	(AMBULANCE)	248.96	4-01-26-290-299		B Road Repair/Maint OE	R	06/25/24	07/12/24		44928		N
Vendor Total:				832.96										
<b>R AND L R &amp; L DATACENTERS, INC</b>														
24-00586	07/12/24	INV.	112634 PAYROLL SERVICES											
1 INV.	112634	PAYROLL SERVICES	6/14/24 MUNICIPAL PAYROLL	197.90	4-01-20-130-299		B Financial Admin OE	R	07/12/24	07/12/24		112634		N
2 INV.	112634	PAYROLL SERVICES	6/28/24 MUNICIPAL PAYROLL	199.90	4-01-20-130-299		B Financial Admin OE	R	07/12/24	07/12/24		112634		N
3 INV.	112634	PAYROLL SERVICES	7/1/24 QUARTERLY REPORTS	76.50	4-01-20-130-299		B Financial Admin OE	R	07/12/24	07/12/24		112634		N
				474.30										
Vendor Total:				474.30										
<b>RAR03 REPUBLIC SERVICES</b>														
24-00056	01/20/24	2024	RECYCLING CONTAINER			B								
9 INV.	0865002532600	RECYCLING	6/1/24 - 6/30/24	705.52	4-01-26-310-299		B Public Bldgs & Gnds OE	R	05/29/24	07/12/24		0865002532600		N
24-00057	01/20/24	2024	SERVICE DPW & MUN BLD			B								
15 INV.	0865002553934	DPW	7/1/24 - 7/31/24	126.91	4-01-26-290-299		B Road Repair/Maint OE	R	06/01/24	07/12/24		0865002553934		N
16 INV.	0865002553935	MUN BLDG		359.62	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/01/24	07/12/24		0865002553935		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RAR03 REPUBLIC SERVICES Continued</b>												
		24-00057	01/20/24	2024 SERVICE DPW & MUN BLD	Continued							
			7/1/24	- 7/31/24								
					486.53							
	Vendor Total:				1,192.05							
<b>RIC01 RICK ALLEN'S AUTO REPAIR, INC.</b>												
		24-00496	06/14/24	INV. 87097 WHEEL ALIGNMENT								
		1		INV. 87097 WHEEL ALIGNMENT	160.00	4-01-26-290-299	R	06/14/24	07/12/24		87097	N
				2010 CHEVROLET - DIESEL								
	Vendor Total:				160.00							
<b>ROSEL005 ROSELLI GRIEGEL LOZIER &amp;</b>												
		24-00030	01/19/24	2024 LEGAL SERVICES - RETAINER		B						
		7		2024 LEGAL SERVICES - RETAINER	3,500.00	4-01-20-155-299	R	06/01/24	07/12/24		635	N
				JUNE 2024								
	Vendor Total:				3,500.00							
<b>RYM01 FRANK RYMON &amp; SONS INC</b>												
		24-00475	06/14/24	INV. 40046 & 40431								
		1		INV. 40046 6.4 HIGH PERFORMANCE 2-CYCLE OIL	18.30	4-01-26-290-299	R	06/14/24	07/12/24		40046	N
		2		INV. 40046 BLADE SET, 72 DECK	106.35	4-01-26-290-299	R	06/14/24	07/12/24		40046	N
		3		INV. 40431 VANGUARD TUNE UP KIT	109.95	4-01-26-290-299	R	06/14/24	07/12/24		40431	N
		4		INV. 40431 BLADE SET, 72 DECK	106.35	4-01-26-290-299	R	06/14/24	07/12/24		40431	N
					340.95							
	Vendor Total:				340.95							
<b>STA01 STATEWIDE INSURANCE FUND</b>												
		24-00512	06/25/24	INV. 2024D48 WORKERS								
		1		INV. 2024D48 WORKERS COMPENSATION INSTALLMENT 4 OF 4	23,506.50	4-01-23-210-281	R	06/25/24	07/12/24		2024D48	N
		2		INV. 2024D48 UMBRELLA	37,619.25	4-01-23-210-281	R	06/25/24	07/12/24		2024D48	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA01	STATEWIDE INSURANCE FUND				Continued							
		24-00512	06/25/24	INV. 2024D48 WORKERS ASSESSMENT INSTALLMENT 4 OF 4	Continued							
					61,125.75							
	Vendor Total:				61,125.75							
STATE005	STATE TOXICOLOGY LABORATORY											
		24-00536	06/28/24	11/27 & 12/16/23 TESTING FOR								
				1 11/27 & 12/16/23 TESTING PER STATE REQUIREMENTS FOR TOX CASE(S) 23L018600 & 23L019659	90.00	4-01-25-240-299	R	06/28/24	07/12/24		11/27 & 12/16	N
	Vendor Total:				90.00							
ST001	STORR TRACTOR COMPANY											
		24-00460	06/07/24	INV. 1188007 RECEIVER/DRYER								
				1 INV. 1188007 RECEIVER/DRYER	156.40	4-01-26-290-299	R	06/07/24	07/12/24		1188007	N
				2 INV. 1188007 RIGID TUBE	225.40	4-01-26-290-299	R	06/07/24	07/12/24		1188007	N
				3 INV. 1188007 A/C HOSE	176.41	4-01-26-290-299	R	06/07/24	07/12/24		1188007	N
					558.21							
	Vendor Total:				558.21							
THEH005	THE HOSE SHOP											
		24-00437	05/29/24	INV. 00380481 3/4" FORFS X 1/2								
				1 INV. 00380481 3/4" FORFS X 1/2 HOSE END	58.58	4-01-26-290-299	R	05/29/24	07/12/24		00380481	N
	Vendor Total:				58.58							
TIL01	TILCON NEW YORK INC											
		24-00504	06/25/24	INV. 2619362 3/4 STONE								
				1 INV. 2619362 3/4 STONE TICKET(S) 418115997 & 418116083	377.74	4-01-26-290-299	R	06/25/24	07/12/24		2619362	N
				2 INV. 2619362 RIP RAP	448.65	4-01-26-290-299	R	06/25/24	07/12/24		2619362	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIL01	TILCON NEW YORK INC				Continued							
		24-00504	06/25/24	INV. 2619362 3/4 STONE TICKET 418115241	Continued							
					826.39							
	Vendor Total:				826.39							
TIR01	TIRPOK CLEANERS											
		24-00539	06/28/24	ACT. 45659 4/10/24 & 12/19/23								
				1 ACT. 45659 4/10/24 (GORACY)	3.26	4-01-25-240-299	B	Police Dept OE	R	06/28/24 07/12/24	4/10/24	N
				2 ACT. 45659 12/19/23 (PLIMPTON)	4.95	4-01-25-240-299	B	Police Dept OE	R	06/28/24 07/12/24	12/19/23	N
					8.21							
	Vendor Total:				8.21							
TON03	TONY'S BISTRO C/O ATK INC.											
		24-00505	06/25/24	INV. 001324 VOLUNTEER PICNIC								
				1 INV. 001324 VOLUNTEER PICNIC FOOD	1,000.00	4-01-20-110-299	B	Other Expense	R	06/25/24 07/12/24	001324	N
				2 INV. 001324 VOLUNTEER PICNIC SERVICE	130.00	4-01-20-110-299	B	Other Expense	R	06/25/24 07/12/24	001324	N
					1,130.00							
	Vendor Total:				1,130.00							
TRE07	TREASURER, STATE OF NJ (660)											
		24-00561	07/05/24	2ND QTR. 2024 MARRIAGE/CIVIL								
				1 2ND QTR. 2024 MARRIAGE/CIVIL UNION LICENSE FEES	125.00	4-01-55-004-002	B	Marriage License fee Due NJ	R	07/05/24 07/12/24	2ND QTR. 2024	N
	Vendor Total:				125.00							
TREAS015	TREASURER											
		24-00544	06/28/24	INV. 24-0214 BROWN ENVELOPES								
				1 INV. 24-0214 BROWN ENVELOPES (FARMLAND)	180.00	4-01-20-150-299	B	Assessment of Taxes OE	R	06/28/24 07/12/24	24-0214	N
	Vendor Total:				180.00							

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>TYLER005 TYLER KILDUFF</b>														
24-00577	07/12/24	6/29/24	REIM. CLOTHING											
1	6/29/24	REIM. CLOTHING ALLOWANCE	27.96	4-01-26-290-299		B Road Repair/Maint OE	R	07/12/24	07/12/24		6/29/24	REIM.	N	
Vendor Total:			27.96											
<b>UNIVE005 UNIVERSAL TECHNICAL RESOURCE</b>														
24-00570	07/05/24	INV. 131288,131289,131326												
1	INV. 131288	PROF. SERVICES RENDERED 6/3/24 (ROAD OPENING PERMIT QUESTION)	30.00	4-01-20-165-299		B Engineering OE	R	07/05/24	07/12/24		131288		N	
2	INV. 131289	PROF. SERVICES RENDERED 6/11/24 - MS4 PERMIT	33.75	4-01-20-165-299		B Engineering OE	R	07/05/24	07/12/24		131289		N	
3	INV. 131326	PROF. SERVICES RENDERED 6/3/24 - 6/20/24 NJDOT AID GRANT APPLICATION	1,185.00	4-01-20-165-299		B Engineering OE	R	07/05/24	07/12/24		131326		N	
			<u>1,248.75</u>											
24-00576	07/12/24	INV 00000131290	PROF. SERVICES											
1	INV 00000131290	PROF. SERVICES FOR PAY PERIOD ENDING 6/28/24 BLOCK 49 LOT 57	233.75	T-31-56-850-800		B Construction Escrow Account	R	07/12/24	07/12/24		00000131290		N	
Vendor Total:			1,482.50											
<b>VER01 VERIZON WIRELESS</b>														
24-00518	06/25/24	INV. 9966226646	5/10 - 6/9											
1	INV. 9966226646	5/10 - 6/9	71.94	4-01-26-290-299		B Road Repair/Maint OE	R	06/25/24	07/12/24		9966226646		N	
2	INV. 9966226646	5/10 - 6/9	650.27	4-01-25-240-299		B Police Dept OE	R	06/25/24	07/12/24		9966226646		N	
3	INV. 9966226646	5/10 - 6/9	<u>40.01</u>	4-01-25-252-299		B Emerg Mgt OE	R	06/25/24	07/12/24		9966226646		N	
			762.22											
24-00568	07/05/24	INV. 9961225908	3/10 - 4/9											
1	INV. 9961225908	3/10 - 4/9	73.43	4-01-26-290-299		B Road Repair/Maint OE	R	07/05/24	07/12/24		9961225908		N	
2	INV. 9961225908	3/10 - 4/9	650.25	4-01-25-240-299		B Police Dept OE	R	07/05/24	07/12/24		9961225908		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER01	VERIZON WIRELESS			Continued										
		24-00568	07/05/24	INV. 9961225908 3/10 - 4/9		Continued								
				3 INV. 9961225908 3/10 - 4/9	40.01	4-01-25-252-299		B Emerg Mgt OE	R	07/05/24	07/12/24		9961225908	N
					<u>763.69</u>									
				Vendor Total:	1,525.91									
WARRE010	WARREN ASPHALT													
		24-00527	06/28/24	INV. B-302M-0004910 ASPHALT										
				1 INV. B-302M-0004910 ASPHALT	1,957.85	4-01-26-290-299		B Road Repair/Maint OE	R	06/28/24	07/12/24		B-302M-0004910	N
				TICKET(S) 00265198,00265205,00265207,00265224										
				2 INV. B-302M-0004910 ASPHALT	0.01	4-01-26-290-299		B Road Repair/Maint OE	R	06/28/24	07/12/24		B-302M-0004910	N
				ADJUSTMENT										
					<u>1,957.84</u>									
		24-00532	06/28/24	INV. B-302M-0004950 ASPHALT										
				1 INV. B-302M-0004950 ASPHALT	1,039.35	4-01-26-290-299		B Road Repair/Maint OE	R	06/28/24	07/12/24		B-302M-0004950	N
				TICKET(S) 00265389 & 00265391										
		24-00549	07/05/24	INV. B-302M-0004986 ASPHALT										
				1 INV. B-302M-0004986 ASPHALT	3,473.38	4-01-26-290-299		B Road Repair/Maint OE	R	07/05/24	07/12/24		B-032M-0004986	N
				TICKET(S) 00265509,00265510,00265519,00265530,00265531										
				2 INV. B-302M-0004986 ADJUSTMENT	0.01	4-01-26-290-299		B Road Repair/Maint OE	R	07/05/24	07/12/24		B-032M-0004986	N
					<u>3,473.37</u>									
				Vendor Total:	6,470.56									
<hr/> Total Purchase Orders: 100 Total P.O. Line Items: 197 Total List Amount: 183,223.02 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	850.61	0.00	850.61	0.00	0.00	850.61
CURRENT FUND BUDGET	4-01	179,087.97	0.00	179,087.97	0.00	0.00	179,087.97
ANIMAL CONTROL FUND	T-12	2,810.40	0.00	2,810.40	0.00	0.00	2,810.40
MEMORIAL PARK	T-16	240.29	0.00	240.29	0.00	0.00	240.29
Construction Escrow	T-31	233.75	0.00	233.75	0.00	0.00	233.75
Year Total:		3,284.44	0.00	3,284.44	0.00	0.00	3,284.44
Total of All Funds:		183,223.02	0.00	183,223.02	0.00	0.00	183,223.02



ARP BILL LIST

MANUAL CHECKS

**JULY 17, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>
Campbell Foundry	1095179	\$42,485.00	Grates	1008
<b>TOTAL</b>		<b>\$42,485.00</b>		

ESCROW BILL LIST

MANUAL CHECKS

**July 17, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>CHECK #</b>
R. Campolattaro	Refund	\$ 203.60	Refund	1038
W. Soltesz	Refund	\$ 392.50	Refund	1039
Universal Tech	00000128842	\$ 843.75	NAR	1040
	<b>TOTAL</b>	<b>\$ 1,439.85</b>		