

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **September 4, 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	\$1,326,829.06
Developers Escrow	<u>\$ 2,763.25</u>
TOTAL	\$1,329,592.31

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>											
	24-00688	08/16/24	114RLPWR7M4P VACUUM CLEANER								
	1		114RLPWR7M4P VACUUM CLEANER BAGS	38.21	4-01-26-310-299	R	08/16/24	08/30/24		114RLPWR7M4P	N
	24-00707	08/23/24	1PWL7T4W6NTF & 1MQR6FGDPN3K								
	1		1PWL7T4W6NTF MILITARY BOOTS	148.95	4-01-25-240-299	R	08/23/24	08/30/24		1PWL7T4W6NTF	N
	2		1PWL7T4W6NTF GUN HOLSTERS	42.50	4-01-25-240-299	R	08/23/24	08/30/24		1PWL7T4W6NTF	N
	3		1MQR6FGDPN3K COPY PAPER	78.24	4-01-25-240-299	R	08/23/24	08/30/24		1MQR6FGDPN3K	N
				269.69							
	24-00729	08/30/24	1FNLD6TY77VF & 1W3MLQPD6D74								
	1		1FNLD6TY77VF RUBBER BANDS	11.87	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	2		1FNLD6TY77VF CHAIR MAT	40.95	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	3		1FNLD6TY77VF BOOK TAPE	24.38	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	4		1FNLD6TY77VF CYAN INK	40.89	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	5		1FNLD6TY77VF YELLOW INK	40.89	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	6		1FNLD6TY77VF LG RUBBER BANDS	8.79	4-01-29-390-299	R	08/30/24	08/30/24		1FNLD6TY77VF	N
	7		1W3MLQPD6D74 COPY PAPER	41.58	4-01-29-390-299	R	08/30/24	08/30/24		1W3MLQPD6D74	N
				209.35							
	24-00735	08/30/24	1NMHXMRLVNCG FLIP TO SIDE								
	1		1NMHXMRLVNCG FLIP TO SIDE MAGNIFIER W/QD MOUNT	197.99	4-01-25-240-299	R	08/30/24	08/30/24		1NMHXMRLVNCG	N
	24-00736	08/30/24	1JQMKHK9H9XW BOOKS FOR								
	1		1JQMKHK9H9XW BOOKS FOR INVENTORY (48)	414.28	4-01-29-390-299	R	08/30/24	08/30/24		1JQMKHK9H9XW	N
	24-00737	08/30/24	194WYPQKCHHH & 1GX3PR7Q9W37								
	1		194WYPQKCHHH BRAKE PADS & ROTORS	514.86	4-01-26-290-299	R	08/30/24	08/30/24		194WYPQKCHHH	N

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<b>AMAZO005 AMAZON CAPITAL SERVICES</b>													
			Continued										
	24-00737	08/30/24	194WYPQKCHHH & 1GX3PR7Q9W37		Continued								
	2	1GX3PR7Q9W37	HOODIE	47.99	4-01-26-290-299		B Road Repair/Maint OE	R	08/30/24	08/30/24		1GX3PR7Q9W37	N
	3	1GX3PR7Q9W37	SHIPPING	6.99	4-01-26-290-299		B Road Repair/Maint OE	R	08/30/24	08/30/24		1GX3PR7Q9W37	N
				569.84									
			Vendor Total:	1,699.36									
<b>ASH01 A &amp; S HYDRAULICS INC</b>													
	24-00711	08/23/24	INV. 14724-90 HOSE ASSEMBLY										
	1	INV. 14724-90	HOSE ASSEMBLY	112.68	4-01-26-290-299		B Road Repair/Maint OE	R	08/23/24	08/30/24		14724-90	N
			Vendor Total:	112.68									
<b>BRIGH005 BRIGHTSPEED</b>													
	24-00049	01/20/24	2024 ACT. 483838424 POLICE			B							
	9	2024 ACT. 483838424	POLICE	41.02	4-01-31-440-299		B Telephone	R	07/26/24	08/30/24		8/15 - 9/14	N
			8/15/24 - 9/14/24										
			Vendor Total:	41.02									
<b>CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST</b>													
	24-00724	08/30/24	TAX SALE CERT #23-5										
	1	TAX SALE CERT #23-5	TAX LIEN REDEMPTION BLOCK 30 LOT 38.01	45,434.91	4-01-55-001-009		B Tax Overpayments	R	08/30/24	08/30/24		TAX CERT #23-5	N
	24-00725	08/30/24	RETURN OF PREMIUM CERT #23-5										
	1	RETURN OF PREMIUM CERT #23-5	BLOCK 30 LOT 38.01	39,100.00	T-36-56-850-800		B Tax Premium Account	R	08/30/24	08/30/24		CERT #23-5	N
			Vendor Total:	84,534.91									
<b>CINTA005 CINTAS CORPORATION</b>													
	24-00713	08/23/24	INV. 5226222468 MEDICAL										
	1	INV. 5226222468	MEDICAL SUPPLIES ( ALCOHOL SPRAY, SURFACE DISINFECTANT, GAUZE, IBUPROFEN, ANTACID MED, SPLINTER REMOVER, WIPES, ELASTIC	142.74	4-01-26-290-299		B Road Repair/Maint OE	R	08/23/24	08/30/24		5226222468	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
<b>CINTA005 CINTAS CORPORATION</b>										
Continued										
24-00713 08/23/24 INV. 5226222468 MEDICAL STRIPS) Continued										
2 INV. 5226222468 SERVICE CHARGE 25.95 4-01-26-290-299 B Road Repair/Maint OE R 08/23/24 08/30/24 5226222468 N										
168.69										
Vendor Total: 168.69										
<b>COMDPW COMCAST</b>										
24-00708 08/23/24 ACT. 8499057270032103 DPW										
1 ACT. 8499057270032103 DPW 205.71 4-01-26-290-299 B Road Repair/Maint OE R 08/23/24 08/30/24 N										
CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 8/8/24 - 9/7/24										
Vendor Total: 205.71										
<b>COMTWP COMCAST</b>										
24-00733 08/30/24 ACT. 8499052720030180 MUN BLD										
1 ACT. 8499052720030180 MUN BLD 257.59 4-01-20-120-299 B Municipal Clerk OE R 08/30/24 08/30/24 N										
BUSINESS INTERNET & CABLE 8/16/24 - 9/15/24										
Vendor Total: 257.59										
<b>DANNY005 DANNY EDLING</b>										
24-00726 08/30/24 REFUND TAX OVERPAYMENT										
1 REFUND TAX OVERPAYMENT 4,763.80 4-01-55-001-009 B Tax Overpayments R 08/30/24 08/30/24 3RD QTR. 2024 N										
3RD QTR. 2024 PER RESOLUTION										
Vendor Total: 4,763.80										
<b>DJTRU005 D&amp;J TRUCK AND RV REPAIR, LLC</b>										
24-00684 08/09/24 INV. 7/22/24 CHECK VEHICLE FOR										
1 INV. 7/22/24 CHECK VEHICLE FOR 120.00 4-01-26-290-299 B Road Repair/Maint OE R 08/09/24 08/30/24 7/22/24 N										
NOT BUILDING AIR, FOUND AIR GOVERNOR FAULTY, R&R AIR GOVERNOR (2011 MACK										

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							
DJTRU005	D&J TRUCK AND RV REPAIR, LLC			Continued								
		24-00684 08/09/24 INV. 7/22/24 CHECK VEHICLE FOR TRUCK)		Continued								
Vendor Total:			120.00									
EDM01	EDMUNDS GOVTECH											
		24-00721 08/23/24 24-IN6887 HOSTING LEVEL 1										
		1 24-IN6887 HOSTING LEVEL 1 (LEVEL 1)	1,000.00	4-01-20-120-299	B Municipal Clerk OE	R	08/23/24	08/30/24			24-IN6887	N
Vendor Total:			1,000.00									
FLE02	FLEMINGTON DEPARTMENT STORE											
		24-00705 08/16/24 INV. 7082 BOOTS										
		1 INV. 7082 BOOTS	119.99	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24			7082	N
		2 INV. 7082 PANTS	160.66	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24			7082	N
			<u>280.65</u>									
Vendor Total:			280.65									
FOS01	FOSTER AND COMPANY INC											
		24-00645 08/02/24 INV. 925803 LOCKNUTS										
		1 INV. 925803 LOCKNUTS	20.16	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/30/24			925803	N
		2 INV. 925803 SHIPPING	20.41	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/30/24			925803	N
			<u>40.57</u>									
Vendor Total:			40.57									
FRASE005	FRASER ADVANCED INFORMATION SY											
		24-00701 08/16/24 ACT. # AL7902										
		1 INV. 1284141 COLOR USAGE	3.27	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24			1284141	N
		2 INV. 1322755 COLOR USAGE	10.59	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24			1322755	N
		3 INV. 1364654 COLOR USAGE	5.02	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24			1364654	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
<b>FRASE005 FRASER ADVANCED INFORMATION SY Continued</b>										
	24-00701 08/16/24 ACT. # AL7902			Continued						
	4 INV. 1408238 COLOR USAGE		3.90	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	1408238	N
			<u>22.78</u>							
	Vendor Total:		22.78							
<b>FRASE010 FRASER ADVANCED INFO. SYSTEMS</b>										
	24-00047 01/20/24 2024 POLICE COPIER			B						
	9 INV. 82990279 POLICE COPIER		145.89	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/30/24	82990279	N
	9/1/24 - 9/30/24									
	Vendor Total:		145.89							
<b>GAB01 WARREN GABRIEL</b>										
	24-00744 08/30/24 RX REIM. 10/8/23 - 2/14/24									
	1 RX REIM. 10/8/23 - 12/18/23		234.94	3-01-23-220-286	B Employee Group Insurance	R	08/30/24	08/30/24	10/8 - 12/18/23	N
	2 RX REIM. 1/12/24 - 2/14/24		<u>71.29</u>	4-01-23-220-286	B Employee Group Insurance	R	08/30/24	08/30/24	1/12 - 2/14/24	N
			306.23							
	Vendor Total:		306.23							
<b>GAL03 GALLS, LLC.</b>										
	24-00697 08/16/24 INV. 028711147 & 028713107									
	1 INV 028711147 SHIRT (MCNERNEY)		119.58	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028711147	N
	2 INV 028711147 EMBLEM (MCNERNEY)		27.96	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028711147	N
	3 INV 028711147 SHIPPING		0.75	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028711147	N
	4 INV 028713107 PANTS (MCNERNEY)		116.00	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028713107	N
	5 INV 028713107 SHOES (MCNERNEY)		75.00	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028713107	N
	6 INV 028713107 SHIPPING		<u>12.99</u>	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24	028713107	N
			352.28							
	Vendor Total:		352.28							
<b>GAR02 GARDEN STATE LABORATORIES</b>										
	24-00681 08/09/24 INV. 575609 FIRE DEPT									
	1 INV. 575609 FIRE DEPT		50.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	08/09/24	08/30/24	575609	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>MICRO005 MICRO ENTERPRISE SOLUTIONS LLC</b>												
	24-00700	08/16/24	INV. LTM-GDWP-0003 WORDPRESS									
	1		INV. LTM-GDWP-0003 WORDPRESS SUBSCRIPTION SERVICE FOR GODADDY	180.00	4-01-20-120-299	B Municipal Clerk OE	R	08/16/24	08/30/24		LTM-GDWP-0003	N
	24-00720	08/23/24	INV. LTM-BACKUP-0002									
	1		INV. LTM-BACKUP-0002 PROF. SERVICES FOR DATTO ENDPOINT BACKUP WITH DISASTER RECOVERY (ONETIME COST)	350.00	4-01-20-120-299	B Municipal Clerk OE	R	08/23/24	08/30/24		LTM-BACKUP-0002	N
	2		INV. LTM-BACKUP-0002 DATTO ENDPOINT BACKUP W/ DISASTER RECOVERY & INFINITE RETENTION (MONTHLY REOCCURRING)	200.00	4-01-20-120-299	B Municipal Clerk OE	R	08/23/24	08/30/24		LTM-BACKUP-0002	N
				<u>550.00</u>								
			Vendor Total:	730.00								
<b>NIN01 NINA SAVOIA</b>												
	24-00718	08/23/24	REIM. JULY & AUGUST									
	1		REIM. JULY & AUGUST EVENTS JULY - JAMES LANCE TRI-COUNTY BASEBALL AUGUST - TALES OF LEBANON TOWNSHIP	67.14	4-01-20-175-299	B Historic OE	R	08/23/24	08/30/24		REIM. JULY/AUG	N
			Vendor Total:	67.14								
<b>NJS02 NJ STATE DEPT OF HEALTH</b>												
	24-00740	08/30/24	AUGUST 2024 DOG LICENSE									
	1		AUGUST 2024 DOG LICENSE	6.00	T-12-56-850-800	B Reserve for Dog	R	08/30/24	08/30/24		AUGUST 2024	N
	2		AUGUST 2024 PILOT CLINIC	1.20	T-12-56-850-800	B Reserve for Dog	R	08/30/24	08/30/24		AUGUST 2024	N
	3		AUGUST 2024 ANIMAL POPULATION	9.00	T-12-56-850-800	B Reserve for Dog	R	08/30/24	08/30/24		AUGUST 2024	N
				<u>16.20</u>								
			Vendor Total:	16.20								
<b>OFF01 OFFICE CONCEPTS GROUP</b>												
	24-00716	08/23/24	INV. 1186532-0 COPY PAPER									
	1		INV. 1186532-0 COPY PAPER	149.70	4-01-20-120-299	B Municipal Clerk OE	R	08/23/24	08/30/24		1186532-0	N
	2		INV. 1186532-0 BINDER CLIPS	7.20	4-01-20-120-299	B Municipal Clerk OE	R	08/23/24	08/30/24		1186532-0	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>OFF01 OFFICE CONCEPTS GROUP</b>								
		Continued						
	24-00716 08/23/24 INV. 1186532-0 COPY PAPER	Continued						
	3 INV. 1186532-0 AAA BATTERIES	10.60 4-01-20-120-299	R	08/23/24	08/30/24		1186532-0	N
	4 INV. 1186532-0 AA BATTERIES	10.60 4-01-20-120-299	R	08/23/24	08/30/24		1186532-0	N
		178.10						
	Vendor Total:	178.10						
<b>RAR03 REPUBLIC SERVICES</b>								
	24-00057 01/20/24 2024 SERVICE DPW & MUN BLD	B						
	19 INV. 0865002577589 DPW	126.91 4-01-26-290-299	R	07/26/24	08/30/24		0865002577589	N
	9/1/24 - 9/30/24							
	20 0865002577590 (MUN BLD)	359.62 4-01-26-310-299	R	07/26/24	08/30/24		0865002577590	N
	9/1/24 - 9/30/24							
		486.53						
	Vendor Total:	486.53						
<b>RES02 CHRISTINA RESTUCCIA</b>								
	24-00738 08/30/24 INV. 24-093 APPEARANCE OF							
	1 INV. 24-093 APPEARANCE OF	250.00 4-01-21-185-299	R	08/30/24	08/30/24		24-093	N
	REPORTER BOARD OF ADJUSTMENT 8/28/24							
	Vendor Total:	250.00						
<b>ROSEL005 ROSELLI GRIEGEL LOZIER &amp;</b>								
	24-00030 01/19/24 2024 LEGAL SERVICES - RETAINER	B						
	9 2024 LEGAL SERVICES - RETAINER	3,500.00 4-01-20-155-299	R	08/09/24	08/30/24		642	N
	AUGUST 2024							
	Vendor Total:	3,500.00						
<b>SAF04 SAFEGUARD BUSINESS SYSTEMS</b>								
	24-00674 08/09/24 9005578876 CURRENT FUND CKS							
	1 9005578876 CURRENT FUND CKS	403.00 4-01-20-130-299	R	08/09/24	08/30/24		9005578876	N
	(1,000)							



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>TULPE005 TULPEHOCKEN SPRING WATER</b>													
24-00706	08/16/24	LOCATION 61054 & 61053											
1	LOCATION 61054 DPW DELIVERY 7/29/24	6.99	4-01-26-290-299	B Road Repair/Maint OE	R	08/16/24	08/30/24		7/29/24			N	
2	LOCATION 61053 MUN BLDG DELIVERY 6/30/24	62.91	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24		6/30/24			N	
3	LOCATION 61053 MUN BLDG DELIVERY 7/29/24	111.84	4-01-25-240-299	B Police Dept OE	R	08/16/24	08/30/24		7/29/24			N	
		<u>181.74</u>											
	Vendor Total:	181.74											
<b>VER01 VERIZON WIRELESS</b>													
24-00719	08/23/24	INV. 9971077240 7/10 - 8/9											
1	INV. 9971077240 7/10 - 8/9	122.13	4-01-26-290-299	B Road Repair/Maint OE	R	08/23/24	08/30/24		9971077240			N	
2	INV. 9971077240 7/10 - 8/9	650.27	4-01-25-240-299	B Police Dept OE	R	08/23/24	08/30/24		9971077240			N	
3	INV. 9971077240 7/10 - 8/9	40.01	4-01-25-252-299	B Emerg Mgt OE	R	08/23/24	08/30/24		9971077240			N	
		<u>812.41</u>											
	Vendor Total:	812.41											
<b>WARRE010 WARREN ASPHALT</b>													
24-00728	08/30/24	B-302M-0005254 ASPHALT											
1	B-302M-0005254 ASPHALT TICKET(S) 00266504 & 00266520	1,373.59	4-01-26-290-299	B Road Repair/Maint OE	R	08/30/24	08/30/24		B-302M-0005254			N	
24-00746	08/30/24	B-302M-0005289 ASPHALT											
1	B-302M-0005289 ASPHALT TICKET(S) 00266574,00266587,00266621,00266677,00266683	3,082.39	4-01-26-290-299	B Road Repair/Maint OE	R	08/30/24	08/30/24		B-302M-0005289			N	
	Vendor Total:	4,455.98											
<hr/>													
Total Purchase Orders:	59	Total P.O. Line Items:	112	Total List Amount:	1,326,829.06	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	234.94	0.00	234.94	0.00	0.00	234.94
CURRENT FUND BUDGET	4-01	1,279,298.62	0.00	1,279,298.62	0.00	0.00	1,279,298.62
ANIMAL CONTROL FUND	T-12	16.20	0.00	16.20	0.00	0.00	16.20
MEMORIAL PARK	T-16	179.30	0.00	179.30	0.00	0.00	179.30
Tax Premium	T-36	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00
Year Total:		47,295.50	0.00	47,295.50	0.00	0.00	47,295.50
Total of All Funds:		1,326,829.06	0.00	1,326,829.06	0.00	0.00	1,326,829.06

ESCROW BILL LIST

MANUAL CHECKS

September 4, 2024

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>CHECK #</b>
Tod Harris	Refund	\$1,905.00	Refund	1042
Tod Harris	Refund	\$ 73.25	Refund	1043
John Edwards	Refund	\$ 500.00	Refund	1044
Mark Blount	12110	\$ 285.00	Newbold	1045
	<b>TOTAL</b>	<b>\$2,763.25</b>		