

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **October 2, 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	\$ 1,271,676.97
Animal Control	\$ 2,202.50
Memorial Park	\$ 616.00
Unemployment	\$ 1,243.00
TOTAL	\$ <u>1,275,844.18</u>
Developer's Escrow	\$ 8,827.50

Recommended,

Diane Laudenbach  
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 10/02/24 to 10/02/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
ANIMAL PEAPACK		ANIMAL TRUST PEAPACK 16116214							
1369	10/02/24	COMMO005 COMMON SENSE FOR ANIMALS					2944		
24-00772	1	RABIES PREP FOR SKUNK	115.00	T-12-56-850-800 Reserve for Dog	Budget		3		1
24-00794	1	EUTHANASIA & DISPOSAL OF CAT	180.00	T-12-56-850-800 Reserve for Dog	Budget		1		1
24-00794	2	HOLDING/TREATMENT OF DOG	321.00	T-12-56-850-800 Reserve for Dog	Budget		2		1
			<u>616.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	616.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	616.00	0.00

CURRENT-PEAPACK		Current Fund Checking							
12543	10/02/24	Alignment Check					VOID		
12544	10/02/24	4IMPR005 4 IMPRINT, INC					2941		
24-00811	1	PENS/TOTES/POST IT NOTES/ETC	2,202.50	G-01-41-771-303 Clean Communities Grant	Budget		75		1
12545	10/02/24	AMAZO005 AMAZON CAPITAL SERVICES					2941		
24-00793	1	WATER COOLER DISPENSER	154.99	4-01-25-240-299 Police Dept OE	Budget		64		1
24-00793	2	FILE FOLDER JACKETS	18.04	4-01-25-240-299 Police Dept OE	Budget		65		1
24-00793	3	URINAL SCREEN DEODORIZER	39.90	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		66		1
24-00793	4	MESH OFFICE CHAIR	349.99	4-01-20-120-299 Municipal Clerk OE	Budget		67		1
24-00793	5	EXPANDING FILE POCKET FOLDER	41.56	4-01-20-130-299 Financial Admin OE	Budget		68		1
24-00802	1	BANKERS BOX	81.33	4-01-25-240-299 Police Dept OE	Budget		73		1
24-00816	1	WATER COOLER	154.99	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		83		1
24-00816	2	MICROWAVE	119.00	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		84		1
24-00816	3	STORAGE BOXES	47.75	4-01-20-120-299 Municipal Clerk OE	Budget		85		1
24-00816	4	OFFICE CHAIR	332.49	4-01-20-120-299 Municipal Clerk OE	Budget		86		1
			<u>1,340.04</u>						
12546	10/02/24	ASP01 ASPHALT PAVING SYSTEMS, INC					2941		
24-00759	1	EMULSIFIED ASPHALT	50,152.40	4-01-26-290-299 Road Repair/Maint OE	Budget		33		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12546	ASPHALT PAVING SYSTEMS, INC	Continued							
24-00759	2	BROKEN CLEAN STONE 3/4"	22,020.00	4-01-26-290-299	Budget		34	1	
				Road Repair/Maint OE					
			<u>72,172.40</u>						
12547	10/02/24	C M01 C & M AUTO PARTS							2941
24-00775	1	INVOICE NO. 708268	482.97	4-01-26-290-299	Budget		47	1	
				Road Repair/Maint OE					
24-00775	2	INVOICE NO. 708365	67.39	4-01-26-290-299	Budget		48	1	
				Road Repair/Maint OE					
24-00775	3	INVOICE NO. 708537	94.93	4-01-26-290-299	Budget		49	1	
				Road Repair/Maint OE					
24-00775	4	INVOICE NO. 708664	379.98	4-01-26-290-299	Budget		50	1	
				Road Repair/Maint OE					
24-00775	5	INVOICE NO. 708907	96.92	4-01-26-290-299	Budget		51	1	
				Road Repair/Maint OE					
24-00775	6	INVOICE NO. 708970	1,335.96	4-01-26-290-299	Budget		52	1	
				Road Repair/Maint OE					
24-00775	7	INVOICE NO. 709092	408.30	4-01-26-290-299	Budget		53	1	
				Road Repair/Maint OE					
			<u>2,866.45</u>						
12548	10/02/24	CAL01 CALIFON LUMBER		(Void Reason: NEED SIGNATURE ON PO)		10/02/24 VOID			2941
24-00785	1	G30 CHAIN	10.76	4-01-26-290-299	Budget		58	1	
				Road Repair/Maint OE					
24-00785	2	FASTENERS & GADGETS	13.75	4-01-26-290-299	Budget		59	1	
				Road Repair/Maint OE					
24-00785	3	MISC. FASTENERS & GADGETS	1.56	4-01-26-290-299	Budget		60	1	
				Road Repair/Maint OE					
			<u>26.07</u>						
12549	10/02/24	COMMUS COMCAST							2941
24-00800	1	INV 8499052720032103 - DPW	205.71	4-01-26-290-299	Budget		71	1	
				Road Repair/Maint OE					
12550	10/02/24	FLE02 FLEMINGTON DEPARTMENT STORE							2941
24-00754	1	PERF POLO	151.70	4-01-25-240-299	Budget		15	1	
				Police Dept OE					
24-00754	2	STRYKE FLEX	130.50	4-01-25-240-299	Budget		16	1	
				Police Dept OE					
24-00754	3	PERF POLO	95.85	4-01-25-240-299	Budget		17	1	
				Police Dept OE					
24-00754	4	BELT	19.99	4-01-25-240-299	Budget		18	1	
				Police Dept OE					
24-00754	5	1.5 TRAIN	48.95	4-01-25-240-299	Budget		19	1	
				Police Dept OE					
24-00754	6	PANTS	81.95	4-01-25-240-299	Budget		20	1	
				Police Dept OE					
24-00754	7	PANTS	79.99	4-01-25-240-299	Budget		21	1	
				Police Dept OE					
24-00754	8	PANTS	81.95	4-01-25-240-299	Budget		22	1	
				Police Dept OE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking Continued									
12550	FLEMINGTON	DEPARTMENT STORE	Continued						
24-00754	9	PANTS	81.95	4-01-25-240-299	Budget		23	1	
				Police Dept OE					
24-00754	10	SHOES	134.99	4-01-25-240-299	Budget		24	1	
				Police Dept OE					
			<u>907.82</u>						
12551	10/02/24	FOL01 FOLEY, INC.					2941		
24-00763	1	SCRAPER	128.18	4-01-26-290-299	Budget		39	1	
				Road Repair/Maint OE					
24-00763	2	FREIGHT OUTBOUND/INBOUND	36.94	4-01-26-290-299	Budget		40	1	
				Road Repair/Maint OE					
			<u>165.12</u>						
12552	10/02/24	FRASE005 FRASER ADVANCED INFORMATION SY					2941		
24-00781	1	COPY OVRAGE - INV # 1446966	11.82	4-01-25-240-299	Budget		54	1	
				Police Dept OE					
12553	10/02/24	GEB01 GEBHARDT & KIEFER PC					2941		
24-00783	1	LEGAL SERVICES - TAX APPEAL	198.00	4-01-20-150-299	Budget		55	1	
				Assessment of Taxes OE					
12554	10/02/24	GRE03 GREEN ROCK RECYCLING LLC					2941		
24-00454	1	INV. 73603 MILLINGS	60.00	4-01-26-290-299	Budget		1	1	
				Road Repair/Maint OE					
24-00454	2	INV. 73649 ASPHALT	120.00	4-01-26-290-299	Budget		2	1	
				Road Repair/Maint OE					
24-00474	1	INV. 73768 MILLINGS	60.00	4-01-26-290-299	Budget		6	1	
				Road Repair/Maint OE					
24-00474	2	INV. 73348 MILLINGS	120.00	4-01-26-290-299	Budget		7	1	
				Road Repair/Maint OE					
24-00474	3	INV. 73348 ASPHALT	175.00	4-01-26-290-299	Budget		8	1	
				Road Repair/Maint OE					
24-00474	4	INV. 73245 ASPHALT	100.00	4-01-26-290-299	Budget		9	1	
				Road Repair/Maint OE					
24-00474	5	INV. 73245 MILLINGS	60.00	4-01-26-290-299	Budget		10	1	
				Road Repair/Maint OE					
			<u>695.00</u>						
12555	10/02/24	HOM01 HOME DEPOT CREDIT SERVICES					2941		
24-00815	1	WATER DISPENSER	199.00	4-01-26-310-299	Budget		78	1	
				Public Bldgs & Gnds OE					
24-00815	2	BOUNTY PAPER TOWELS	26.98	4-01-26-310-299	Budget		79	1	
				Public Bldgs & Gnds OE					
24-00815	3	GREAT STUFF GAPS & CRACKS	105.12	4-01-26-310-299	Budget		80	1	
				Public Bldgs & Gnds OE					
24-00815	4	DISCOUNT	10.56	4-01-26-310-299	Budget		81	1	
				Public Bldgs & Gnds OE					
24-00815	5	DISCOUNT	2.00	4-01-26-310-299	Budget		82	1	
				Public Bldgs & Gnds OE					
			<u>318.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12556	10/02/24	JCP01 JCP&L					2941		
24-00801	1	MASTER BILL - AUGUST	1,077.09	4-01-31-430-299 Electric & Gas Utility	Budget		72		1
24-00817	1	STREET LIGHTING	426.26	4-01-31-435-299 Street Lighting	Budget		87		1
24-00817	2	STREET LIGHTING	190.62	4-01-31-435-299 Street Lighting	Budget		88		1
24-00817	3	STREET LIGHTING	176.68	4-01-31-435-299 Street Lighting	Budget		89		1
24-00817	4	LIBRARY	401.01	4-01-31-430-106 Electric & Oil - Library	Budget		90		1
			<u>2,271.66</u>						
12557	10/02/24	LAWME010 LAWMEN SUPPLY COMPANY OF NJ					2941		
24-00699	1	INV. 24-40649 RUGER AR-556-LE7	4,601.70	4-01-25-240-299 Police Dept OE	Budget		12		1
12558	10/02/24	LEB01 LEBANON TOWNSHIP BRD OF ED					2941		
24-00761	1	2024 SCHOOL LEVY - 10/15/2024	1,167,874.80	4-01-55-001-001 Local School Tax Payable	Budget		35		1
12559	10/02/24	LEBAN015 LEBANON DOOR, LLC					2941		
24-00463	1	INV. PE2649 FURNISH & INSTALL	4,862.36	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		5		1
12560	10/02/24	LOJIK005 LOJIK, LLC					2941		
24-00670	1	INV. 2024-HUN-1019 SCA TOOL	857.61	4-01-20-150-299 Assessment of Taxes OE	Budget		11		1
12561	10/02/24	MGL01 MGL PRINTING SOLUTIONS					2941		
24-00784	1	11" FILLER SHEETS	72.00	4-01-20-120-299 Municipal Clerk OE	Budget		56		1
24-00784	2	SHIPPING & HANDLING	21.00	4-01-20-120-299 Municipal Clerk OE	Budget		57		1
			<u>93.00</u>						
12562	10/02/24	MID01 MIDDLESEX WELDING SALES					2941		
24-00765	1	ARGON MIX	7.45	4-01-26-290-299 Road Repair/Maint OE	Budget		42		1
24-00765	2	OXYGEN TANKS	14.90	4-01-26-290-299 Road Repair/Maint OE	Budget		43		1
24-00765	3	PROPANE CYLINDERS	7.45	4-01-26-290-299 Road Repair/Maint OE	Budget		44		1
24-00765	4	HAZMAT FEE	2.00	4-01-26-290-299 Road Repair/Maint OE	Budget		45		1
			<u>31.80</u>						
12563	10/02/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					2941		
24-00756	1	MEETING DATE CHANGE	21.39	4-01-20-120-299 Municipal Clerk OE	Budget		25		1
24-00756	2	AWARD OF CONTRACT	26.97	4-01-20-120-299 Municipal Clerk OE	Budget		26		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT-PEAPACK Current Fund Checking			Continued						
12563	NEW JERSEY HILLS MEDIA GROUP	Continued							
24-00756	3	DEER HUNTING PERMITS	34.41	4-01-20-120-299 Municipal Clerk OE	Budget		27	1	
24-00756	4	SPECIAL MTG NOTICE	26.97	4-01-20-120-299 Municipal Clerk OE	Budget		28	1	
24-00787	1	ORDINANCE 11-2024	48.36	4-01-20-120-299 Municipal Clerk OE	Budget		61	1	
24-00787	2	ORDINANCE 10-2024	42.78	4-01-20-120-299 Municipal Clerk OE	Budget		62	1	
24-00787	3	ORDINANCE 09-2021	39.06	4-01-20-120-299 Municipal Clerk OE	Budget		63	1	
			<u>239.94</u>						
12564	10/02/24	PAD01 PADIK AUTO PARTS							2941
24-00758	1	BRAKE ROTOR	235.76	4-01-25-240-299 Police Dept OE	Budget		29	1	
24-00758	2	BRAKE PAD	57.88	4-01-25-240-299 Police Dept OE	Budget		30	1	
24-00758	3	BRAKE PAD	57.81	4-01-25-240-299 Police Dept OE	Budget		31	1	
24-00758	4	BRAKE ROTOR	146.06	4-01-25-240-299 Police Dept OE	Budget		32	1	
			<u>497.51</u>						
12565	10/02/24	RAR03 REPUBLIC SERVICES		(Void Reason: PO NOT RETURNED)		10/02/24 VOID			2941
24-00799	1	INV 0865-002566216 - DPW	126.91	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		70	1	
12566	10/02/24	RYM01 FRANK RYMON & SONS INC							2941
24-00762	1	INVOICE NO. 42506	132.80	4-01-26-290-299 Road Repair/Maint OE	Budget		36	1	
24-00762	2	INVOICE NO. 41464	110.87	4-01-26-290-299 Road Repair/Maint OE	Budget		37	1	
24-00762	3	INVOICE NO. 42341	129.00	4-01-26-290-299 Road Repair/Maint OE	Budget		38	1	
			<u>372.67</u>						
12567	10/02/24	SHA02 SHAMMY SHINE							2941
24-00769	1	AUGUST CAR WASHES	55.00	4-01-25-240-299 Police Dept OE	Budget		46	1	
12568	10/02/24	SKTRU005 S&K TRUCK PARTS, INC.							2941
24-00752	1	BENDIX D-2 GOVERNOR	32.00	4-01-26-290-299 Road Repair/Maint OE	Budget		14	1	
12569	10/02/24	STICK005 STICKEL, KOENIG, SULLIVAN							2941
24-00797	1	THE NAR GROUP - LITIGATION	1,080.00	4-01-21-185-299 Board of Adjustment OE	Budget		69	1	
12570	10/02/24	TIL01 TILCON NEW YORK INC							2941
24-00747	1	INV. 2634826 3/4 STONE	184.01	4-01-26-290-299 Road Repair/Maint OE	Budget		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT-PEAPACK Current Fund Checking Continued							
12571	10/02/24	TULPE005 TULPEHOCKEN SPRING WATER					2941
24-00764	1	WATER FOR POLICE	97.86	4-01-25-240-299 Police Dept OE	Budget		41 1
12572	10/02/24	VER01 VERIZON WIRELESS					2941
24-00812	1	INV 9973477590	762.49	4-01-25-240-299 Police Dept OE	Budget		76 1
12573	10/02/24	WARRE010 WARREN ASPHALT					2941
24-00456	1	INV. B-302M-0004788 ASPHALT	1,036.75	4-01-26-290-299 Road Repair/Maint OE	Budget		3 1
24-00456	2	INV. B-302M-0004788 ADJUSTMENT	0.01	4-01-26-290-299 Road Repair/Maint OE	Budget		4 1
24-00809	1	9.5 mm RAP	678.21	4-01-26-290-299 Road Repair/Maint OE	Budget		74 1
24-00813	1	9.5 MM RAP	6,085.74	4-01-26-290-299 Road Repair/Maint OE	Budget		77 1
24-00818	1	9.5 MM RAP	1,080.97	4-01-26-290-299 Road Repair/Maint OE	Budget		91 1
			8,881.66				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	3	1,273,879.47	152.98
Direct Deposit:	0	0	0.00	0.00
Total:	28	3	1,273,879.47	152.98

MEMORIAL PARK MEMORIAL PARK							
1125	10/02/24	JCP01 JCP&L					2943
24-00817	5	MEMORIAL PARK	105.71	T-16-56-850-800 Memorial Park	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	105.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	105.71	0.00

SUI - PEAPACK SUI - PEAPACK							
1029	10/02/24	NJS07 STATE OF NEW JERSEY					2942
24-00795	1	SUI - QTR ENDING 06/30/2023	1,243.00	T-21-56-850-800 SUI	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,243.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,243.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	3	1,275,844.18	152.98
Direct Deposit:	0	0	0.00	0.00
Total:	31	3	1,275,844.18	152.98

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	1,271,676.97	0.00	0.00	1,271,676.97
	G-01	2,202.50	0.00	0.00	2,202.50
ANIMAL CONTROL FUND	T-12	616.00	0.00	0.00	616.00
MEMORIAL PARK	T-16	105.71	0.00	0.00	105.71
SUI	T-21	1,243.00	0.00	0.00	1,243.00
	Year Total:	1,964.71	0.00	0.00	1,964.71
Total of All Funds:		1,275,844.18	0.00	0.00	1,275,844.18



ESCROW BILL LIST

MANUAL CHECKS

**October 2, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>Account #</b>	<b>CHECK #</b>
J. Caldwell & Associates	5192	\$1,646.25	Jaheriss	7766562142	1047
Stickel, Koenig, Sullivan & Drill	6323.02-6	\$120.00	SLTC	7766562085	1048
Stickel, Koenig, Sullivan & Drill	6323.02-4	\$1,020.00	SLTC	7766562085	1048
Stickel, Koenig, Sullivan & Drill	6323.02-5	\$440.00	SLTC	7766562085	1048
Stickel, Koenig, Sullivan & Drill	6324	\$2,300.00	Est of L. Philhower	7766561897	1050
Stickel, Koenig, Sullivan & Drill	6324	\$1,300.00	Est of L. Philhower	7766561897	1050
Stickel, Koenig, Sullivan & Drill	6324.02-6	\$150.00	Jaheriss	7766562142	1051
Stickel, Koenig, Sullivan & Drill	6324.02-5	\$1,750.00	Jaheriss	7766562142	1051
Universal Technical Resource Services	110883CE3003-001	\$101.25	Est of L. Philhower	7766561897	1052
	<b>TOTAL</b>	<b>\$8,827.50</b>			