

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **October 16, 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	\$ 109,779.82
Unemployment	\$ 75.00
TOTAL	\$ <u>\$109,854.85</u>
Developer's Escrow	\$ 2,232.50

Recommended,

Diane Laudenschach  
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 10/16/24 to 10/16/24  
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
CURRENT-PEAPACK		Current Fund Checking							
12575	10/16/24	Alignment Check				VOID			
12576	10/16/24	AMAZO005 AMAZON CAPITAL SERVICES				10/16/24 VOID			0
12577	10/16/24	AMAZO005 AMAZON CAPITAL SERVICES					2946		
24-00819	1	TONER CARTRIDGES	46.99	4-01-20-120-299 Municipal Clerk OE	Budget		19		1
24-00819	2	DISCOUNT	6.99	4-01-20-120-299 Municipal Clerk OE	Budget		20		1
24-00822	1	CAR STEREO	107.88	4-01-26-290-299 Road Repair/Maint OE	Budget		21		1
24-00822	2	GREASE GUN COUPLER	64.64	4-01-26-290-299 Road Repair/Maint OE	Budget		22		1
24-00822	3	EXTRA HEAVY ASORBENT PAD	86.56	4-01-26-290-299 Road Repair/Maint OE	Budget		23		1
24-00822	4	CARBON FIBER CERAMIC BRAKE PAD	568.82	4-01-26-290-299 Road Repair/Maint OE	Budget		24		1
24-00851	1	COMMERCIAL GRADE SHREDDER	359.98	4-01-20-120-299 Municipal Clerk OE	Budget		44		1
24-00863	1	MINI PC	429.00	4-01-20-120-299 Municipal Clerk OE	Budget		50		1
24-00863	2	PROTECTION PLAN	43.99	4-01-20-120-299 Municipal Clerk OE	Budget		51		1
24-00863	3	PROTECTION PLAN	63.99	4-01-20-120-299 Municipal Clerk OE	Budget		52		1
24-00863	4	UPS SYSTEM	334.95	4-01-20-120-299 Municipal Clerk OE	Budget		53		1
24-00863	5	P-TOUCH TAPE	12.99	4-01-20-120-299 Municipal Clerk OE	Budget		54		1
24-00867	1	SPACE HEATER	39.99	4-01-20-120-299 Municipal Clerk OE	Budget		58		1
24-00867	2	FILE FOLDER JACKETS	53.82	4-01-25-240-299 Police Dept OE	Budget		59		1
24-00869	1	PORTABLE HYDRAULIC JACK	287.60	4-01-26-290-299 Road Repair/Maint OE	Budget		61		1
24-00869	2	NAME PLATE	7.99	4-01-21-185-299 Board of Adjustment OE	Budget		62		1
24-00869	3	EXIT SIGN	19.99	4-01-26-290-299 Road Repair/Maint OE	Budget		63		1
24-00869	4	FILE FOLDERS	48.33	4-01-25-240-299 Police Dept OE	Budget		64		1
			<u>2,570.52</u>						
12578	10/16/24	AQU01 AQUA NEW JERSEY					2946		
24-00836	1	WATER CHARGES	21.70	4-01-29-390-299 Aid to Library	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						
12579	10/16/24	BRIGH005 BRIGHTSPEED					2946		
24-00835	1	POLICE	82.04	4-01-31-440-102 Telephone-Police	Budget		32	1	
12580	10/16/24	BUDDC005 BUDD, CAROLYNN					2946		
24-00868	1	QPA LICENSE RENEWAL	35.00	4-01-20-120-299 Municipal Clerk OE	Budget		60	1	
12581	10/16/24	CAL01 CALIFON LUMBER					2946		
24-00785	1	G30 CHAIN	10.76	4-01-26-290-299 Road Repair/Maint OE	Budget		8	1	
24-00785	2	FASTENERS & GADGETS	13.75	4-01-26-290-299 Road Repair/Maint OE	Budget		9	1	
24-00785	3	MISC. FASTENERS & GADGETS	1.56	4-01-26-290-299 Road Repair/Maint OE	Budget		10	1	
			<u>26.07</u>						
12582	10/16/24	CDW01 CDW GOVERNMENT					2946		
24-00564	1	INV. ST38873 ADOBE ACROBAT	555.38	4-01-25-240-299 Police Dept OE	Budget		5	1	
12583	10/16/24	CNJCL005 CNJ CLEANING SERVICE, LLC					2946		
24-00857	1	SEPTEMBER LIBRARY	300.00	4-01-29-390-299 Aid to Library	Budget		48	1	
24-00857	2	SEPTEMBER - MB	400.00	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		49	1	
			<u>700.00</u>						
12584	10/16/24	COM01 COMCAST					2946		
24-00798	1	ACCT 8499052710005218	94.90	4-01-20-176-299 Aid to New Hampton OE	Budget		12	1	
24-00834	1	ACCT 8499-05-272-0030180 - MB	257.59	4-01-20-120-299 Municipal Clerk OE	Budget		31	1	
			<u>352.49</u>						
12585	10/16/24	CONSU005 CONSUMER REPORTS					2946		
24-00832	1	SUBSCRIPTION	10.00	4-01-29-390-299 Aid to Library	Budget		29	1	
12586	10/16/24	COUNT005 COUNTRYLIVING					2946		
24-00833	1	SUBSCRIPTION	14.97	4-01-29-390-299 Aid to Library	Budget		30	1	
12587	10/16/24	FED01 FEDERAL EXPRESS					2946		
24-00848	1	LATE FEE - DRILL PKG	6.34	4-01-21-185-299 Board of Adjustment OE	Budget		41	1	
12588	10/16/24	FIR05 FIRE AND SAFETY SERVICES LTD					2946		
24-00827	1	SERVICE INVOICE	3,841.60	4-01-26-290-299 Road Repair/Maint 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									
12589	10/16/24	FLE02 FLEMINGTON DEPARTMENT STORE					2946		
24-00829	1	POLOS	156.20	4-01-25-240-299 Police Dept OE	Budget		27	1	
12590	10/16/24	GEB01 GEBHARDT & KIEFER PC					2946		
24-00838	1	TAX APPEALS	406.50	4-01-20-150-299 Assessment of Taxes OE	Budget		34	1	
12591	10/16/24	GRE03 GREEN ROCK RECYCLING LLC					2946		
24-00810	1	ASPHALT	160.00	4-01-26-290-299 Road Repair/Maint OE	Budget		17	1	
24-00810	2	MILLINGS	60.00	4-01-26-290-299 Road Repair/Maint OE	Budget		18	1	
			<u>220.00</u>						
12592	10/16/24	GRIFF005 GRIFFITH-ALLIED TRUCKING LLC					2946		
24-00807	1	792.5 GALLONS GAS/POLICE	1,713.23	4-01-31-447-299 Gasoline & Diesel Fuel	Budget		14	1	
12593	10/16/24	JCP01 JCP&L					2946		
24-00854	1	FIRE DEPARTMENT	542.38	4-01-31-430-299 Electric & Gas Utility	Budget		45	1	
24-00854	2	GARAGE	444.40	4-01-31-430-299 Electric & Gas Utility	Budget		46	1	
			<u>986.78</u>						
12594	10/16/24	JDA01 J & D AUTO BODY					2946		
24-00547	1	EST 24239 PARTS & LABOR TO	3,348.82	4-01-26-290-299 Road Repair/Maint OE	Budget		4	1	
12595	10/16/24	KELLY005 KELLY, MATTHEW					2946		
24-00771	1	REIMBURSE/M KELLY TRAINING	72.40	4-01-25-240-299 Police Dept OE	Budget		6	1	
12596	10/16/24	MICRO005 MICRO ENTERPRISE SOLUTIONS LLC					2946		
24-00825	1	MANAGED IT SERVICES	1,100.00	4-01-20-120-299 Municipal Clerk OE	Budget		25	1	
12597	10/16/24	MONMO005 MONMOUTH TELECOM					2946		
24-00843	1	VOICE AND INTERNET	481.48	4-01-31-440-299 Telephone	Budget		38	1	
12598	10/16/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					2946		
24-00808	1	ORD 09-2024	22.32	4-01-20-120-299 Municipal Clerk OE	Budget		15	1	
24-00808	2	ORD 10-2024	22.32	4-01-20-120-299 Municipal Clerk OE	Budget		16	1	
			<u>44.64</u>						
12599	10/16/24	PAT03 PATRIOTIC OFFICE CLEANING CO.					2946		
24-00786	1	PD OFFICE CLEANING	765.00	4-01-25-240-299 Police Dept OE	Budget		11	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									
12600	10/16/24	PORTA005 PORT AUTHORITY NY NJ					2946		
24-00865	1	8/22/2024 TOLL - CUOMO BRIDGE	10.94	4-01-25-240-299	Budget		55	1	
				Police Dept OE					
24-00865	2	8/22/2024 TOLL - EX 17 - 15	2.44	4-01-25-240-299	Budget		56	1	
				Police Dept OE					
24-00865	3	9/10/2024 SURCHARGE	2.00	4-01-25-240-299	Budget		57	1	
				Police Dept OE					
			<u>15.38</u>						
12601	10/16/24	R AND L R & L DATACENTERS, INC					2946		
24-00498	1	INV. 112397 MAY 2024 SERVICES	201.10	4-01-20-130-299	Budget		2	1	
				Financial Admin OE					
24-00498	2	INV. 112397 MAY 2024 SERVICES	190.80	4-01-20-130-299	Budget		3	1	
				Financial Admin OE					
			<u>391.90</u>						
12602	10/16/24	REALS005 REAL SIMPLE					2946		
24-00831	1	SUBSCRIPTION	22.00	4-01-29-390-299	Budget		28	1	
				Aid to Library					
12603	10/16/24	RES02 CHRISTINA RESTUCCIA					2946		
24-00844	1	9/25/2024 BOA APPEARANCE	250.00	4-01-21-185-299	Budget		39	1	
				Board of Adjustment OE					
12604	10/16/24	ROSEL005 ROSELLI GRIEGEL LOZIER &					2946		
24-00839	1	SEPTEMBER 2024 RETAINER	3,500.00	4-01-20-155-299	Budget		35	1	
				Legal OE					
12605	10/16/24	SIR01 SIRCHIE					2946		
24-00087	1	INV. 1083552 CSI & FORENSIC	650.00	4-01-25-240-299	Budget		1	1	
				Police Dept OE					
12606	10/16/24	STERL005 STERLING DISANTO & ASSOC. LLC					2946		
24-00850	1	ADDED ASSMT ANALYSIS - B8L3	3,762.50	4-01-20-150-299	Budget		43	1	
				Assessment of Taxes OE					
12607	10/16/24	STICK005 STICKEL, KOENIG, SULLIVAN					2946		
24-00803	1	THE NAR GROUP LITIGATION	1,430.00	4-01-20-155-299	Budget		13	1	
				Legal OE					
24-00846	1	NON-ESCROW BOA	90.00	4-01-21-185-299	Budget		40	1	
				Board of Adjustment OE					
			<u>1,520.00</u>						
12608	10/16/24	TH001 THOMSON REUTERS					2946		
24-00779	1	SUBSCRIPTION	363.00	4-01-25-240-299	Budget		7	1	
				Police Dept OE					
12609	10/16/24	TRE07 TREASURER, STATE OF NJ (660)					2946		
24-00849	1	3RD QTR MARRIAGE LICENSES	275.00	4-01-55-004-002	Budget		42	1	
				Marriage License fee Due NJ					

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						
12610	10/16/24	USBAN035 PRO CAP 8, LLC					2946		
24-00840	2	TAX SALE REDEMPTION - 21-9	53,329.10	4-01-55-001-010	Budget		36		1
				TAX SALE REDEMPTIONS					
24-00841	2	TAX SALE REDEMPTION - 20-6	18,073.18	4-01-55-001-010	Budget		37		1
				TAX SALE REDEMPTIONS					
			<u>71,402.28</u>						
12611	10/16/24	WARRE010 WARREN ASPHALT					2946		
24-00856	1	130 T - RAP	8,772.42	4-01-26-290-299	Budget		47		1
				Road Repair/Maint OE					
24-00870	1	19.92 TON - RAP	1,344.21	4-01-26-290-299	Budget		65		1
				Road Repair/Maint OE					
			<u>10,116.63</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	35	2	109,779.85		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>35</u>	<u>2</u>	<u>109,779.85</u>		<u>0.00</u>		
SUI TRUST	SUI TRUST								
1030	10/16/24	NJS07 STATE OF NEW JERSEY					2947		
24-00847	1	CATASTROPIC ILLNESS FUND	75.00	T-21-56-850-800	Budget		1		1
				SUI					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	75.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>75.00</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	36	2	109,854.85		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>36</u>	<u>2</u>	<u>109,854.85</u>		<u>0.00</u>		

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	109,779.85	0.00	0.00	109,779.85
SUI	T-21	75.00	0.00	0.00	75.00
Total of All Funds:		<u>109,854.85</u>	<u>0.00</u>	<u>0.00</u>	<u>109,854.85</u>

ESCROW BILL LIST

MANUAL CHECKS

**October 16, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>APPLICANT</b>	<b>Account #</b>	<b>CHECK #</b>
J. Caldwell	5453	465.00	Jaheriss	7766562142	1053
Kahn, Mohammed		750.00	Kahn	7766562324	1054
Stickel, Koenig, Sullivan & Drill	6324	580.00	E. Vazquez Appeal	7766562415	1055
Stickel, Koenig, Sullivan & Drill	6324.01-2	100.00	E. Vazquez Appeal	7766562415	1055
Universal Technical Resource Services	132636	337.50	McGinnis	7766562358	1056
	<b>TOTAL</b>	<b>\$2,232.50</b>			