

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **September 18, 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	\$ 9,410.03
 TOTAL	 \$ 9,410.03

Recommended,

Diane Laudenschach
Accounts Payable

Range of Checking Accts: First to Last Range of Check Dates: 09/18/24 to 09/18/24
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT-PEAPACK		Current Fund Checking					
12524	09/18/24	Alignment Check				VOID	
12525	09/18/24	ALTEE005 ALTE EXTERIORS, LLC					2938
24-00575	1	INV. 590-2587 MUN BLDG	675.00	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		1 1
12526	09/18/24	AMAZO005 AMAZON CAPITAL SERVICES					2938
24-00750	1	COFFEE MATE CREAMER	31.65	4-01-25-240-299 Police Dept OE	Budget		13 1
24-00750	2	SINGLE SERVE COFFEE PODS	37.88	4-01-25-240-299 Police Dept OE	Budget		14 1
24-00753	1	THE GREATEST GIFT	6.51	4-01-29-390-299 Aid to Library	Budget		17 1
24-00778	1	COFFEE	30.48	4-01-26-290-299 Road Repair/Maint OE	Budget		26 1
24-00778	2	PAPER TOWELS	351.92	4-01-26-290-299 Road Repair/Maint OE	Budget		27 1
24-00778	3	TOILET PAPER	356.10	4-01-26-290-299 Road Repair/Maint OE	Budget		28 1
24-00778	4	HOODIE	47.99	4-01-26-290-299 Road Repair/Maint OE	Budget		29 1
			<u>862.53</u>				
12527	09/18/24	CHEMT005 CHEMTEK, INC.					2938
24-00715	1	INV. 429008 ORGANIC ASPHALT	399.90	4-01-26-290-299 Road Repair/Maint OE	Budget		3 1
24-00715	2	INV. 429008 SHIPPING	85.42	4-01-26-290-299 Road Repair/Maint OE	Budget		4 1
			<u>485.32</u>				
12528	09/18/24	CNJCL005 CNJ CLEANING SERVICE, LLC					2938
24-00751	1	AUGUST CLEANING LIBRARY	300.00	4-01-29-390-299 Aid to Library	Budget		15 1
24-00751	2	AUGUST CLEANING SERVICE	400.00	4-01-26-310-299 Public Bldgs & Gnds OE	Budget		16 1
			<u>700.00</u>				
12529	09/18/24	COMPOL COMCAST					2938
24-00768	1	ACCT 8499052720026220 - PD	262.84	4-01-25-240-299 Police Dept OE	Budget		20 1
12530	09/18/24	DEE03 DCRS, LLC					2938
24-00770	1	DEER CARCASS REMOVAL	50.00	4-01-25-240-299 Police Dept OE	Budget		21 1
12531	09/18/24	FLE02 FLEMINGTON DEPARTMENT STORE					2938
24-00717	1	INV. 37635 PANTS (HALE)	54.99	4-01-25-240-299 Police Dept OE	Budget		5 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									
12531	FLEMINGTON	DEPARTMENT STORE	Continued						
24-00717	2	INV. 37635 PANTS (HALE)	42.99	4-01-25-240-299	Budget		6	1	
				Police Dept OE					
24-00717	3	INV. 37635 SHOES (HALE)	49.99	4-01-25-240-299	Budget		7	1	
				Police Dept OE					
			<u>147.97</u>						
12532	09/18/24	GREAT005 GREATAMERICA FINANCIAL SVCS					2938		
24-00773	1	METER RENTAL	180.00	4-01-20-110-299	Budget		22	1	
				Other Expense					
12533	09/18/24	LAW01 LAWREN SUPPLY CO OF NJ, INC					2938		
24-00589	1	INV. 2046751 OUTER CARRIER	241.80	4-01-25-240-299	Budget		2	1	
				Police Dept OE					
12534	09/18/24	MONMO005 MONMOUTH TELECOM					2938		
24-00749	1	VOICE AND INTERNET SERVICE	481.47	4-01-31-440-299	Budget		12	1	
				Telephone					
12535	09/18/24	NEWJE015 NEW JERSEY HILLS MEDIA GROUP					2938		
24-00748	1	INV. 5412 7/10 BOA CANCEL 7/10	13.02	4-01-21-185-299	Budget		11	1	
				Board of Adjustment OE					
12536	09/18/24	NJEZP005 NJ E-ZPASS					2938		
24-00757	1	6/26/2024 TOLL	1.40	4-01-25-240-299	Budget		18	1	
				Police Dept OE					
12537	09/18/24	PER02 PERFORMANCE TIRE CO.					2938		
24-00743	1	INV. 46016 GOODYEAR TIRES	639.12	4-01-25-240-299	Budget		8	1	
				Police Dept OE					
24-00743	2	INV. 46016 FIRESTONE TIRES	1,062.18	4-01-26-290-299	Budget		9	1	
				Road Repair/Maint OE					
			<u>1,701.30</u>						
12538	09/18/24	R AND L R & L DATACENTERS, INC					2938		
24-00777	1	AUGUST PAYROLL	389.30	4-01-20-130-299	Budget		25	1	
				Financial Admin OE					
12539	09/18/24	RIZ02 RIZZO'S WILDLIFE DISCOVERY LLC					2938		
24-00745	1	8351 FALL FEST WILDLIFE	475.00	3-01-41-770-299	Budget		10	1	
				Clean Comm Act OE					
12540	09/18/24	WARRE010 WARREN ASPHALT					2938		
24-00766	1	9.5 MM 0-3.3 RAP	1,376.64	4-01-26-290-299	Budget		19	1	
				Road Repair/Maint OE					
24-00776	1	9.5MM RAP	679.82	4-01-26-290-299	Budget		23	1	
				Road Repair/Maint OE					
24-00776	2	9.5MM RAP	686.62	4-01-26-290-299	Budget		24	1	
				Road Repair/Maint OE					
			<u>2,743.08</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
CURRENT-PEAPACK		Current Fund Checking	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	1	9,410.03	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	16	1	9,410.03	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	1	9,410.03	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	16	1	9,410.03	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	475.00	0.00	0.00	475.00
CURRENT FUND BUDGET	4-01	8,935.03	0.00	0.00	8,935.03
Total of All Funds:		<u>9,410.03</u>	<u>0.00</u>	<u>0.00</u>	<u>9,410.03</u>