

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01289	12/30/24	UNITE005	UNITED SITE SERVICES 12/26 - 12/31/2024	Open	\$12.70	\$0.00	
25-00252	04/10/25	GAN02	GANNETT NEW JERSEY NEWSP, TC Meeting Location Change Ad	Open	\$8.37	\$0.00	
25-00491	06/26/25	NJADV005	NJ ADVANCE MEDIA TAX SALE ADVERTISEMENT	Open	\$426.88	\$0.00	
25-00690	08/14/25	ECON01	ECONO SIGNS Street Signs	Open	\$336.94	\$0.00	
25-00702	08/19/25	TULPE005	TULPEHOCKEN SPRING WATER Missed Invoices	Open	\$307.71	\$0.00	
25-00709	08/21/25	GRE03	GREEN ROCK RECYCLING LLC Recycle Blacktop	Open	\$235.00	\$0.00	
25-00736	08/26/25	EASTERN	EASTERN DATACOMM, LLC Purchase & Install Security Eq	Open	\$45,844.41	\$0.00	B
25-00778	09/16/25	GAN02	GANNETT NEW JERSEY NEWSP, Volleyball Court Bid Advertism	Open	\$66.34	\$0.00	
25-00836	09/30/25	MYC01	MY CORPORATE HOSTING SOLL Virtual Mail Svc 10/25-1/26	Open	\$105.00	\$0.00	
25-00849	10/02/25	WAR02	WARREN MATERIALS Blacktop for Patching	Open	\$2,459.28	\$0.00	
25-00856	10/07/25	INTER006	INTERSOFT TECHNOLOGIES INT Monthly Licensing Fee	Open	\$2,350.00	\$0.00	
25-00893	10/23/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Diesel Delivery	Open	\$1,681.05	\$0.00	
25-00902	10/23/25	AMB03	AMBASSADOR MEDICAL SERVIC Random Drug Testing	Open	\$60.00	\$0.00	
25-00903	10/23/25	LEW	LEW ENVIRONMENTAL SERVICE Lead Paint Mailers	Open	\$196.90	\$0.00	
25-00905	10/28/25	LMRDI005	CASELLA WASTE SYSTEMS, INC October Garbage	Open	\$517.00	\$0.00	
25-00907	10/28/25	WAR02	WARREN MATERIALS Blacktop Patching	Open	\$978.51	\$0.00	
25-00941	11/06/25	ALLEG005	ALLEGIANCE TRUCKS FLEMING Truck Parts and Repair Truck 2	Open	\$3,257.80	\$0.00	
25-00944	11/13/25	FLE02	FLEMINGTON DEPARTMENT STC Shirts,Jackets,Boots	Open	\$2,942.95	\$0.00	
25-00960	11/14/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO Ad for Maintainer Bid	Open	\$74.40	\$0.00	
25-00966	11/25/25	DEE03	DCRS, LLC DDPU	Open	\$50.00	\$0.00	
25-00980	11/25/25	UNIVE005	UNIVERSAL TECHNICAL RESOU October 2025 Engineering Svc.	Open	\$3,446.25	\$0.00	
25-00981	11/25/25	UNIVE005	UNIVERSAL TECHNICAL RESOU Engineering for Road Opening	Open	\$311.25	\$0.00	
25-00982	11/25/25	TULPE005	TULPEHOCKEN SPRING WATER Police Dept Water	Open	\$210.99	\$0.00	
25-01007	12/02/25	CANON005	CANON FINANCIAL SERVICES, IT Cannon Contract	Open	\$170.00	\$0.00	
25-01009	12/02/25	QUIKTEKS	QUIKTEKS IT Support	Open	\$898.00	\$0.00	
25-01011	12/02/25	FLE02	FLEMINGTON DEPARTMENT STC Flemington Dept Store Clothes	Open	\$254.06	\$0.00	
25-01012	12/02/25	CNJCL005	CNJ CLEANING SERVICE, LLC Nov. 2025 Bldg. Cleaning	Open	\$700.00	\$0.00	
25-01013	12/04/25	UNITE005	UNITED SITE SERVICES Nov. 2025 Portable Restroom	Open	\$52.50	\$0.00	
25-01014	12/04/25	MONMO005	MONMOUTH TELECOM Municipal Phone Service-Dec'25	Open	\$371.27	\$0.00	
25-01015	12/04/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO Inv. 79678 Aqua Resolution	Open	\$18.60	\$0.00	
25-01016	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSC Inv. 1000.001-2 Aqua	Open	\$567.00	\$0.00	
25-01017	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSC Inv. 1000.001-3 Aqua	Open	\$42.00	\$0.00	
25-01018	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSC Inv. 1001.002-1 McGinnis Highl	Open	\$665.00	\$0.00	
25-01019	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNE Inv. 4776 General Legal	Open	\$180.00	\$0.00	
25-01020	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNE Inv. 4524 General Legal	Open	\$1,188.00	\$0.00	
25-01021	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNE Inv. 5269 General Legal	Open	\$1,044.00	\$0.00	
25-01022	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 06038 General Planning	Open	\$375.00	\$0.00	
25-01023	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 06496 General Planning	Open	\$310.00	\$0.00	
25-01024	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 142685 Philhower	Open	\$425.00	\$0.00	
25-01025	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 141538	Open	\$1,100.00	\$0.00	
25-01026	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN INV. 6325.00-4 General Legal	Open	\$100.00	\$0.00	
25-01027	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN Inv. Philhower Sept. 2025	Open	\$590.00	\$0.00	
25-01028	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN Inv. 6325.04-3 DeVenezia	Open	\$800.00	\$0.00	
25-01029	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 05411 - McGinnis	Open	\$580.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01030	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 143929 - McGinnis	Open	\$400.00	\$0.00	
25-01031	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LL 06411 General Planning	Open	\$910.00	\$0.00	
25-01032	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 06406 - General Planning	Open	\$2,082.50	\$0.00	
25-01034	12/04/25	4IMPR005	4 IMPRINT, INC Clean Communities Supplies	Open	\$1,475.72	\$0.00	
25-01035	12/04/25	SKTRU005	S&K TRUCK PARTS, INC. Truck 2 Parts	Open	\$46.20	\$0.00	
25-01036	12/04/25	AMAZO005	AMAZON CAPITAL SERVICES Police Supplies	Open	\$328.89	\$0.00	
25-01037	12/04/25	AMAZO005	AMAZON CAPITAL SERVICES Collector Items	Open	\$12.40	\$0.00	
25-01038	12/04/25	FLE02	FLEMINGTON DEPARTMENT STC Hooded Sweatshirts	Open	\$170.50	\$0.00	
25-01039	12/04/25	C M01	C & M AUTO PARTS November Parts	Open	\$1,375.31	\$0.00	
25-01040	12/04/25	MIDWE005	MIDWEST MOTOR SUPPLY COM Monthly Supplies	Open	\$180.20	\$0.00	
25-01041	12/04/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Gas Delivery	Open	\$1,516.00	\$0.00	
25-01042	12/04/25	FOS01	FOSTER AND COMPANY INC November Supplies	Open	\$457.18	\$0.00	
25-01044	12/04/25	LMRDI005	CASELLA WASTE SYSTEMS, INC December Garbage	Open	\$517.00	\$0.00	
25-01045	12/04/25	FOL01	FOLEY, INC. Roller Parts	Open	\$442.78	\$0.00	
25-01047	12/04/25	GRE03	GREEN ROCK RECYCLING LLC Recycled Blacktop	Open	\$140.00	\$0.00	
25-01048	12/04/25	MAY01	MAYBERRY SALES & SERVICE IN Chainsaw Supplies	Open	\$340.59	\$0.00	
25-01049	12/08/25	MONT01	MONTAGE ENTERPRISES Mower Blades	Open	\$874.78	\$0.00	
25-01050	12/08/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO TAX SALE ADVERTISEMENT	Open	\$195.32	\$0.00	
25-01051	12/08/25	DEM01	DEMCO Demco Supplies Library	Open	\$718.28	\$0.00	
25-01052	12/08/25	AMAZO005	AMAZON CAPITAL SERVICES Police supplies	Open	\$292.71	\$0.00	
25-01053	12/08/25	AMAZO005	AMAZON CAPITAL SERVICES Police Torres Uniform Allowanc	Open	\$248.00	\$0.00	
25-01054	12/08/25	UNIVE005	UNIVERSAL TECHNICAL RESOU Road Opening Permits	Open	\$287.50	\$0.00	
25-01055	12/09/25	NJM01	NEW JERSEY STATE LEAGUE OF New Elected Official Training	Open	\$150.00	\$0.00	
25-01056	12/09/25	AMAZO005	AMAZON CAPITAL SERVICES Amazon Supplies	Open	\$109.86	\$0.00	
25-01057	12/09/25	AMAZO005	AMAZON CAPITAL SERVICES Fire Inspector Items	Open	\$57.82	\$0.00	
25-01058	12/09/25	AMAZO005	AMAZON CAPITAL SERVICES Museum Lock	Open	\$31.99	\$0.00	
25-01059	12/09/25	MID01	MIDDLESEX WELDING SALES Air tank rental - Nov & Dec	Open	\$63.60	\$0.00	
25-01060	12/11/25	WAR02	WARREN MATERIALS Blacktop Musconetcong	Open	\$698.72	\$0.00	
25-01061	12/11/25	DEP01	DEPENDABLE FIRE EQUIPMENT Fire Extinguisher Maintenance	Open	\$485.00	\$0.00	
25-01062	12/11/25	AMAZO005	AMAZON CAPITAL SERVICES Police Supplies	Open	\$39.00	\$0.00	
25-01063	12/11/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO Clerk Office Legal Ad	Open	\$15.81	\$0.00	
25-01064	12/15/25	AMAZO005	AMAZON CAPITAL SERVICES Recreation Santa Event	Open	\$189.48	\$0.00	
25-01065	12/15/25	AMAZO005	AMAZON CAPITAL SERVICES Police supplies	Open	\$39.00	\$0.00	
25-01066	12/15/25	TULPE005	TULPEHOCKEN SPRING WATER Police Water	Open	\$270.00	\$0.00	
25-01067	12/15/25	MOR01	MORTON SALT INC. Salt	Open	\$8,627.03	\$0.00	
25-01069	12/15/25	GRE03	GREEN ROCK RECYCLING LLC Recycle Concrete	Open	\$60.00	\$0.00	
25-01070	12/15/25	MAGNO005	MAGNOLIA JOURNAL Magnolia Journal Magazine	Open	\$28.00	\$0.00	
25-01071	12/15/25	JSTOKES	JOHN STOKES Halloween Madness Supplies	Open	\$45.25	\$0.00	
25-01073	12/18/25	CANON005	CANON FINANCIAL SERVICES, I December 2025 Copier Lease	Open	\$223.76	\$0.00	
25-01076	12/18/25	NATIONAL	NATIONAL INDUSTRIAL & SAFET Oil Absorbent Pads	Open	\$1,188.00	\$0.00	
25-01078	12/18/25	MOR01	MORTON SALT INC. Salt Delivery	Open	\$8,906.73	\$0.00	
25-01079	12/18/25	GAB01	WARREN GABRIEL Pump Muffler Reimbursment	Open	\$1,121.63	\$0.00	
25-01080	12/18/25	AMAZO005	AMAZON CAPITAL SERVICES Police Amazon	Open	\$287.13	\$0.00	
25-01082	12/18/25	LEW	LEW ENVIRONMENTAL SERVICE Lead Paint Law Mailer - 2nd	Open	\$113.30	\$0.00	
25-01083	12/18/25	MOR01	MORTON SALT INC. Salt Delivery	Open	\$909.49	\$0.00	
25-01086	12/18/25	GAB01	WARREN GABRIEL Reimburment Warren	Open	\$764.31	\$0.00	
25-01089	12/18/25	COM01	COMCAST monthly service	Open	\$274.78	\$0.00	
25-01093	12/18/25	ERREN005	ERREN PORCINO New Baby Gifts	Open	\$25.10	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01094	12/18/25	AMAZO005	AMAZON CAPITAL SERVICES Clerk Supplies	Open	\$305.98	\$0.00	
25-01095	12/18/25	AUDUBON	NEW JERSEY AUDUBON SOCIET Forest Stewardship Master Plan	Open	\$35,050.00	\$0.00	
25-01096	12/18/25	NAC01	MARIA NACCARATO Santa Event	Open	\$46.17	\$0.00	
25-01097	12/18/25	GEN02	GENERAL CODE 2025 Code Analysis	Open	\$2,219.00	\$0.00	
25-01098	12/23/25	LAU02	LAURIE HOFFMAN Museum Supplies	Open	\$219.90	\$0.00	
25-01103	12/30/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO Legal Ad	Open	\$19.53	\$0.00	
25-01106	12/30/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Gas Delivery	Open	\$1,791.39	\$0.00	
25-01107	12/30/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Diesel Delivery	Open	\$3,889.80	\$0.00	
25-01111	12/30/25	MAC01	MACMILLAN OIL CO OF ALLENTC Motor Oil	Open	\$812.00	\$0.00	
25-01114	12/30/25	LMRDI005	CASELLA WASTE SYSTEMS, INC December Garbage	Open	\$530.33	\$0.00	

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: \$158,930.91 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	4-01	\$12.70	\$0.00	\$12.70	\$0.00	\$0.00	\$12.70
Current Fund	5-01	\$59,312.28	\$0.00	\$59,312.28	\$0.00	\$0.00	\$59,312.28
CAPITAL FUNDS	C-04	\$24,303.69	\$0.00	\$24,303.69	\$0.00	\$0.00	\$24,303.69
Current Fund	G-01	\$68,606.40	\$0.00	\$68,606.40	\$0.00	\$0.00	\$68,606.40
03-OTHER TRUST	T-03	\$1,508.24	\$0.00	\$1,508.24	\$0.00	\$0.00	\$1,508.24
DEVELOPER'S ESCRO	T-45	\$5,187.60	\$0.00	\$5,187.60	\$0.00	\$0.00	\$5,187.60
	Year Total:	\$6,695.84	\$0.00	\$6,695.84	\$0.00	\$0.00	\$6,695.84
Total Of All Funds:		\$158,930.91	\$0.00	\$158,930.91	\$0.00	\$0.00	\$158,930.91

TOWNSHIP OF LEBANON
Bill List By P.O. Number

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01289	12/30/24	UNITE005				UNITED SITE SERVICES					
1	12/26 - 12/31/2024				B	Recreation Committee OE	R	12/30/24	12/31/25		5036023
25-00252	04/10/25	GAN02				GANNETT NEW JERSEY NEWSPAPERS					
1		TC Meeting Location Change Ad			B	Clerk - Advertising	R	04/10/25	12/31/25		ORDER #11166894
25-00491	06/26/25	NJADV005				NJ ADVANCE MEDIA					
1		TAX SALE ADVERTISEMENT			B	Tax Collection OE	R	06/26/25	12/31/25		
2		TAX SALE ADVERTISEMENT-AFFIDAV			B	Tax Collection OE	R	07/16/25	12/31/25		
						\$426.88					
25-00690	08/14/25	ECON01				ECONO SIGNS					
1		Street Signs			B	Road Repair/Maint OE	R	08/14/25	12/31/25		10-997682
2		Shipping			B	Road Repair/Maint OE	R	08/14/25	12/31/25		10-997682
						\$336.94					
25-00702	08/19/25	TULPE005				TULPEHOCKEN SPRING WATER					
1		DPW Water			B	Public B&G - Water Service	R	08/19/25	12/31/25		7427482
2		Police Water			B	Public B&G - Water Service	R	08/19/25	12/31/25		7433846
3		Police Water			B	Public B&G - Water Service	R	08/19/25	12/31/25		7432099
4		Police Water			B	Public B&G - Water Service	R	08/19/25	12/31/25		7477207
						\$307.71					
25-00709	08/21/25	GRE03				GREEN ROCK RECYCLING LLC					
1		Recycle Blacktop			B	Recycling Program OE	R	08/21/25	12/31/25		84976

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00709	08/21/25	GRE03	GREEN ROCK RECYCLING LLC		Account Continued					
2	Millings	\$60.00	5-01-26-305-299	B	Recycling Program OE	R	08/21/25	12/31/25		84976
		\$235.00								
25-00736	08/26/25	EASTERN	EASTERN DATACOMM, LLC		B					
6	Security System Equipment	\$21,844.41	C-04-55-925-207	B	Various Public Property Imprv	R	08/26/25	12/09/25		192719
7	Security System Equipment	\$6,061.60	G-01-41-874-025	B	2025 LAW & PUBIC SAFETY GRANT	R	11/25/25	12/09/25		192711
8	Security System Equipment	\$1,844.66	G-01-41-874-025	B	2025 LAW & PUBIC SAFETY GRANT	R	11/25/25	12/09/25		192715
9	Security System Equipment	\$2,718.40	G-01-41-874-025	B	2025 LAW & PUBIC SAFETY GRANT	R	11/25/25	12/09/25		192725
10	Security System Equipment	\$8,893.15	G-01-41-874-025	B	2025 LAW & PUBIC SAFETY GRANT	R	11/25/25	12/09/25		192726
11	Security System Equipment	\$4,482.19	G-01-41-874-025	B	2025 LAW & PUBIC SAFETY GRANT	R	11/25/25	12/09/25		192719
		\$45,844.41								
25-00778	09/16/25	GAN02	GANNETT NEW JERSEY NEWSPAPERS							
1	Volleyball Court Bid Advertism	\$66.34	5-01-20-120-202	B	Clerk - Advertising	R	09/16/25	12/31/25		0007276623
25-00836	09/30/25	MYC01	MY CORPORATE HOSTING SOLUTIONS							
1	Virtual Mail Svc 10/25-1/26	\$105.00	5-01-20-110-133	B	IT Servces	R	09/30/25	12/31/25		49744
25-00849	10/02/25	WAR02	WARREN MATERIALS							
1	Blacktop for Patching	\$700.13	C-04-55-925-105	B	Paving	R	10/02/25	12/11/25		36356
2	Blacktop for Patching	\$704.41	C-04-55-925-105	B	Paving	R	10/02/25	12/11/25		36671
3	Blacktop for Patching	\$1,054.74	C-04-55-925-105	B	Paving	R	10/02/25	12/11/25		37156
		\$2,459.28								
25-00856	10/07/25	INTER006	INTERSOFT TECHNOLOGIES INT'L							
1	May 2025 License Fee	\$470.00	5-01-20-110-133	B	IT Servces	R	10/07/25	12/31/25		050125-LEB
2	Jun 2025 License Fee	\$470.00	5-01-20-110-133	B	IT Servces	R	10/07/25	12/31/25		060225-LEB
3	Jul 2025 License Fee	\$470.00	5-01-20-110-133	B	IT Servces	R	10/07/25	12/31/25		070125-LEB
4	August 2025 License Fee	\$470.00	5-01-20-110-133	B	IT Servces	R	10/07/25	12/31/25		080125-LEB
5	September 2025 License Fee	\$470.00	5-01-20-110-133	B	IT Servces	R	10/07/25	12/31/25		090125-LEB
		\$2,350.00								
25-00893	10/23/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Diesel Delivery	\$1,681.05	5-01-31-447-299	B	Gasoline & Diesel Fuel	R	10/23/25	12/31/25		95936

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00902	10/23/25	AMB03			AMBASSADOR MEDICAL SERVICE					
1	Random Drug Testing	\$60.00	5-01-26-290-299	B	Road Repair/Maint OE	R	10/23/25	12/31/25		189266
25-00903	10/23/25	LEW			LEW ENVIRONMENTAL SERVICES					
1	Lead Paint Mailers - NJ Lead L	\$196.90	5-01-20-120-202	B	Clerk - Advertising	R	10/23/25	12/31/25		143285
25-00905	10/28/25	LMRDI005			CASELLA WASTE SYSTEMS, INC					
1	Park Dumpster	\$167.72	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	10/28/25	12/31/25		001078806
2	Municipal Building Dumpster	\$230.00	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	10/28/25	12/31/25		001079337
3	DPW Dumpster	\$119.28	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	10/28/25	12/31/25		001079338
		\$517.00								
25-00907	10/28/25	WAR02			WARREN MATERIALS					
1	Blacktop Patching	\$978.51	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	10/28/25	12/11/25		42271
25-00941	11/06/25	ALLEG005			ALLEGIANCE TRUCKS FLEMINGTON					
1	Fuel Pump	\$994.90	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	11/06/25	12/31/25		X312031108:01
2	Alternator, Accelerator Pedal	\$799.79	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	11/06/25	12/31/25		X312032695:01
3	Truck 2 Repairs	\$1,463.11	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	11/06/25	12/31/25		R312005048:01
		\$3,257.80								
25-00944	11/13/25	FLE02			FLEMINGTON DEPARTMENT STORE					
1	Shirts,Jackets DPW	\$2,773.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202:	R	11/13/25	12/31/25		73582
2	Boots DPW	\$169.95	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202:	R	11/13/25	12/31/25		73583
		\$2,942.95								
25-00960	11/14/25	NEWJE015			NEW JERSEY HILLS MEDIA GROUP					
1	Ad for Maintainer Bid	\$74.40	5-01-20-120-202	B	Clerk - Advertising	R	11/14/25	12/31/25		82275
25-00966	11/25/25	DEE03			DCRS, LLC					
1	DDPU	\$50.00	5-01-25-240-299	B	Police Dept OE	R	11/25/25	12/09/25		6009

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00980	11/25/25	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Pre-Con Mtg, Stire Inspect, Et	\$1,055.00	G-01-41-865-024	B	2024 NJ DOT - Musconetcong Rover f	R	11/25/25	12/09/25		144741	
2	Pre-Con Mtg, Stire Inspect, Et	\$1,347.50	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	11/25/25	12/09/25		144742	
3	Large Road Opening Meeting	\$156.25	5-01-20-165-299	B	Engineering OE	R	11/25/25	12/09/25		144743	
4	Pre-Con Mtg, Drawings, Proj Aw	\$887.50	G-01-41-870-200	B	HUNTERDON COUNTY RECREATIO	R	11/25/25	12/09/25		144743	
		\$3,446.25									
25-00981	11/25/25	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Road Opening Inspection	\$85.00	T-03-56-855-503	B	Lamberts Cable - 109 Forest B:12 L1C	R	11/25/25	12/09/25		145141	
2	Road Opening Inspection	\$85.00	T-03-56-855-500	B	Lamberts Cable - 115 Forest B:12 L:1C	R	11/25/25	12/09/25		145141	
3	Road Opening Inspection	\$85.00	T-03-56-855-501	B	Lamberts Cable - 114 Forest B:12 L:1C	R	11/25/25	12/09/25		145141	
4	Road Opening Inspection	\$56.25	T-03-56-855-504	B	Lamberts Cable-410 Pine Stone B73 L	R	11/25/25	12/09/25		145142	
		\$311.25									
25-00982	11/25/25	TULPE005	TULPEHOCKEN SPRING WATER								
1	Police Dept Water	\$210.99	5-01-26-310-206	B	Public B&G - Water Service	R	11/25/25	12/23/25		7490174	
25-01007	12/02/25	CANON005	CANON FINANCIAL SERVICES, INC.								
1	Cannon Contract	\$170.00	5-01-25-240-232	B	Police - Office Supplies	R	12/02/25	12/09/25		42193196	
25-01009	12/02/25	QUIKTEKS	QUIKTEKS								
1	Intel Core Laptop	\$898.00	5-01-25-240-232	B	Police - Office Supplies	R	12/02/25	12/09/25		41197	
25-01011	12/02/25	FLE02	FLEMINGTON DEPARTMENT STORE								
1	Flemington Dept Store Clothes	\$254.06	5-01-25-240-214	B	Police - Duty Supplies	R	12/02/25	12/09/25		74985	
25-01012	12/02/25	CNJCL005	CNJ CLEANING SERVICE, LLC								
1	Municipal Bldg. Cleaning	\$400.00	5-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	12/02/25	12/09/25		3963	
2	Library Cleaning	\$300.00	5-01-29-390-299	B	Aid to Library	R	12/02/25	12/09/25		3964	
		\$700.00									
25-01013	12/04/25	UNITE005	UNITED SITE SERVICES								
1	Nov. 2025 Portable Restroom	\$52.50	5-01-28-370-299	B	Recreation Committee OE	R	12/04/25	12/11/25		INV-5761941	

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25-01014	12/04/25	MONMO005	MONMOUTH TELECOM							
1	Municipal Phone Service-Dec'25	\$228.15	5-01-31-440-299	B	Telephone	R	12/04/25	12/09/25		367010
2	Municipal Phone Service-Dec'25	\$3.89	5-01-31-445-200	B	INTERNET & CABLE OE	R	12/04/25	12/09/25		367010
3	Municipal Phone Service-Dec'25	\$139.23	5-01-31-430-299	B	Electric & Gas Utility	R	12/04/25	12/09/25		367010
		\$371.27								
25-01015	12/04/25	NEWJE015	NEW JERSEY HILLS MEDIA GROUP							
1		\$18.60	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	12/04/25	12/11/25		79678
25-01016	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSOC.							
1		\$567.00	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	12/04/25	12/09/25		1000.001-2
25-01017	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSOC.							
1		\$42.00	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	12/04/25	12/09/25		1000.001-3
25-01018	12/04/25	VANCL005	VAN CLEEF ENGINEERING ASSOC.							
1		\$665.00	T-45-56-852-358	B	McGINNIS - B73, LOT 11 - #77665623	R	12/04/25	12/09/25		1001.002-1
25-01019	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,							
1		\$180.00	5-01-21-180-299	B	Planning Board OE	R	12/04/25	12/09/25		4776
25-01020	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,							
1		\$1,188.00	5-01-21-180-299	B	Planning Board OE	R	12/04/25	12/09/25		4524
25-01021	12/04/25	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,							
1		\$1,044.00	5-01-21-180-299	B	Planning Board OE	R	12/04/25	12/09/25		5269
25-01022	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1		\$375.00	5-01-21-180-299	B	Planning Board OE	R	12/04/25	12/09/25		06038
25-01023	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1		\$310.00	5-01-21-185-299	B	Board of Adjustment OE	R	12/04/25	12/09/25		06496

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25-01024	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1		\$425.00	T-45-56-851-897	B	L. PHILHOWER III EST - #776656189	R	12/04/25	12/11/25		142685
25-01025	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1		\$1,100.00	T-45-56-850-406	B	GRANDVIEW ESTATES VARIANCE #	R	12/04/25	12/11/25		141538
25-01026	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$100.00	5-01-21-185-299	B	Board of Adjustment OE	R	12/04/25	12/11/25		6325.00-4
25-01027	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$590.00	T-45-56-851-897	B	L. PHILHOWER III EST - #776656189	R	12/04/25	12/11/25		26/40-41
25-01028	12/04/25	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$800.00	T-45-56-858-687	B	DE VENEZIA, CECILIA - #776523868	R	12/04/25	12/11/25		6325.04-3
25-01029	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1		\$580.00	T-45-56-852-358	B	McGINNIS - B73, LOT 11 - #77665623	R	12/04/25	12/09/25		05411
25-01030	12/04/25	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1		\$400.00	T-45-56-852-358	B	McGINNIS - B73, LOT 11 - #77665623	R	12/04/25	12/11/25		143929
25-01031	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1		\$910.00	5-01-21-185-299	B	Board of Adjustment OE	R	12/04/25	12/09/25		06411
25-01032	12/04/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1		\$2,082.50	5-01-21-185-299	B	Board of Adjustment OE	R	12/04/25	12/09/25		06406
25-01034	12/04/25	4IMPR005	4 IMPRINT, INC							
1	Insulated Grocery Tote	\$881.84	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	12/04/25	12/31/25		
2	Round lip balm	\$321.47	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	12/04/25	12/31/25		
3	Dog Bone Pet Bag	\$272.41	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	12/04/25	12/31/25		
		\$1,475.72								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01035	12/04/25	SKTRU005	S&K TRUCK PARTS, INC.								
1	Truck 2 Parts	\$46.20	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/31/25		PS251128-010	
25-01036	12/04/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Coffee	\$44.61	5-01-25-240-232	B	Police - Office Supplies	R	12/04/25	12/09/25			
2	Cards	\$22.50	5-01-25-240-232	B	Police - Office Supplies	R	12/04/25	12/09/25			
3	Dell Monitor	\$79.98	5-01-25-240-232	B	Police - Office Supplies	R	12/04/25	12/09/25			
4	Stuffed Bunny	\$78.00	5-01-25-240-232	B	Police - Office Supplies	R	12/04/25	12/09/25			
5	Desktop Nameplate	\$59.00	5-01-25-240-232	B	Police - Office Supplies	R	12/04/25	12/09/25			
6	Handcuff Pouch	\$44.80	5-01-25-240-214	B	Police - Duty Supplies	R	12/04/25	12/09/25			
		\$328.89									
25-01037	12/04/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Desktop Calendar	\$12.40	5-01-20-145-232	B	Collection - Office Supplies	R	12/04/25	12/09/25			
25-01038	12/04/25	FLE02	FLEMINGTON DEPARTMENT STORE								
1	Hooded Sweatshirts	\$170.50	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	12/04/25	12/31/25		75249	
25-01039	12/04/25	C M01	C & M AUTO PARTS								
1	Battery 19-16	\$249.99	5-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	12/04/25	12/11/25		725844	
2	Filters for Multiple Trucks	\$815.49	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		726101	
3	Battery Sta 3 Generator	\$189.99	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		726213	
4	Supplies	\$70.92	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		726435	
5	Supplies	\$48.92	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		726700	
		\$1,375.31									
25-01040	12/04/25	MIDWE005	MIDWEST MOTOR SUPPLY COMPANY								
1	Cable Ties and Cleaner	\$180.20	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		103966298	
25-01041	12/04/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC								
1	Gas Delivery	\$1,516.00	5-01-31-447-299	B	Gasoline & Diesel Fuel	R	12/04/25	12/11/25		74846	
25-01042	12/04/25	FOS01	FOSTER AND COMPANY INC								
1	November Supplies	\$457.18	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/11/25		929853	

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25-01044	12/04/25	LMRDI005	CASELLA WASTE SYSTEMS, INC								
1	Park Garbage	\$167.72	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/04/25	12/11/25		001101105	
2	Municipal Building Garbage	\$230.00	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/04/25	12/11/25		001101629	
3	DPW Garbage	\$119.28	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/04/25	12/11/25		001101630	
		\$517.00									
25-01045	12/04/25	FOL01	FOLEY, INC.								
1	Spray Bar and Nozzles	\$961.17	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/30/25		INV0671067	
2	Credit Memo Wrong Spray Bar	518.39-	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/04/25	12/30/25		CRD0065165	
		\$442.78									
25-01047	12/04/25	GRE03	GREEN ROCK RECYCLING LLC								
1	Recycled Blacktop	\$140.00	5-01-26-305-299	B	Recycling Program OE	R	12/04/25	12/31/25		85603	
25-01048	12/04/25	MAY01	MAYBERRY SALES & SERVICE INC								
1	Chainsaw Supplies	\$340.59	5-01-28-375-299	B	MAINTENANCE OF PARKS O/E	R	12/04/25	12/31/25		409545	
25-01049	12/08/25	MONT01	MONTAGE ENTERPRISES								
1	Mower Blades	\$435.78	5-01-28-375-299	B	MAINTENANCE OF PARKS O/E	R	12/08/25	12/11/25		120503	
2	Mower Blades	\$439.00	5-01-28-375-299	B	MAINTENANCE OF PARKS O/E	R	12/08/25	12/11/25		120657	
		\$874.78									
25-01050	12/08/25	NEWJE015	NEW JERSEY HILLS MEDIA GROUP								
1	TAX SALE ADVERTISEMENT	\$195.32	5-01-20-145-299	B	Tax Collection OE	R	12/08/25	12/23/25		85265	
25-01051	12/08/25	DEM01	DEMCO								
1	Book Support	\$215.13	5-01-29-390-299	B	Aid to Library	R	12/08/25	12/31/25			
2	Book Support Blue	\$220.05	5-01-29-390-299	B	Aid to Library	R	12/08/25	12/31/25			
3	Book Support Iron	\$234.72	5-01-29-390-299	B	Aid to Library	R	12/08/25	12/31/25			
4	Wire Easel Black	\$24.19	5-01-29-390-299	B	Aid to Library	R	12/08/25	12/31/25			
5	Wire Easel White	\$24.19	5-01-29-390-299	B	Aid to Library	R	12/08/25	12/31/25			
		\$718.28									
25-01052	12/08/25	AMAZO005	AMAZON CAPITAL SERVICES								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01057	12/09/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Otterbox Samsung	\$49.99	5-01-25-266-232	B	Fire Safety - Office Supplies	R	12/09/25	12/11/25		YT74	
2	Supershield Screen Protector	\$7.83	5-01-25-266-232	B	Fire Safety - Office Supplies	R	12/09/25	12/11/25		YT74	
		\$57.82									
25-01058	12/09/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Master Lock	\$31.99	5-01-20-176-299	B	MUSEUM- NEW HAMPTON MUSEUM	R	12/09/25	12/11/25		7W7X	
25-01059	12/09/25	MID01	MIDDLESEX WELDING SALES								
1	Air tank rental - Nov	\$31.80	5-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	12/09/25	12/23/25		267001	
2	Air tank rental - Dec	\$31.80	5-01-25-240-214	B	Police - Duty Supplies	R	12/09/25	12/23/25		267001	
		\$63.60									
25-01060	12/11/25	WAR02	WARREN MATERIALS								
1	Blacktop Teetertown	\$698.72	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	12/11/25	12/23/25		50712	
25-01061	12/11/25	DEP01	DEPENDABLE FIRE EQUIPMENT CO.								
1	Fire Extinguisher Maintenance	\$485.00	5-01-26-310-299	B	Public Bldgs & Gnds OE	R	12/11/25	12/23/25		111797	
25-01062	12/11/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Stuffed Bunny	\$39.00	5-01-25-240-232	B	Police - Office Supplies	R	12/11/25	12/30/25		C4FH	
25-01063	12/11/25	NEWJE015	NEW JERSEY HILLS MEDIA GROUP								
1	1/5/2026 Re-Org Meeting Ad	\$15.81	5-01-20-120-202	B	Clerk - Advertising	R	12/11/25	12/30/25		86821	
25-01064	12/15/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Christmas Craft	\$11.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
2	DIY Wooden Magnets	\$16.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
3	Large Snowflakes	\$18.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
4	50 ft Garland	\$21.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
5	Inflatable Reindeer	\$35.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
6	Inflatable Snowman	\$39.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
7	Banner	\$8.97	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	
8	Backdrop	\$8.99	5-01-28-370-208	B	Recreation - Santa Event	R	12/15/25	12/30/25		4L6Q	

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25-01089	12/18/25	COM01	COMCAST								
1	monthly service	\$274.78	5-01-25-240-299	B	Police Dept OE	R	12/18/25	12/30/25		12/5-1/4/26	
25-01093	12/18/25	ERREN005	ERREN PORCINO								
1	New Baby Gifts	\$25.10	5-01-25-240-299	B	Police Dept OE	R	12/18/25	12/30/25			
25-01094	12/18/25	AMAZO005	AMAZON CAPITAL SERVICES								
1	Amazon Wall Mount	\$19.99	5-01-20-120-232	B	CLerk - Office Supplies	R	12/18/25	12/30/25		DR7D	
2	Roku Smart TV 50inch	\$258.00	5-01-20-120-232	B	CLerk - Office Supplies	R	12/18/25	12/30/25		DR7D	
3	Waller GE Clock	\$27.99	5-01-20-120-232	B	CLerk - Office Supplies	R	12/18/25	12/30/25		DR7D	
		\$305.98									
25-01095	12/18/25	AUDUBON	NEW JERSEY AUDUBON SOCIETY								
1	Forest Stewardship Master Plan	\$26,850.00	G-01-41-867-301	B	HIGHLANDS WATER PROTECTION (R	12/18/25	12/31/25		2516	
2	Anthony Preserve Master Plan	\$8,200.00	G-01-41-867-301	B	HIGHLANDS WATER PROTECTION (R	12/18/25	12/31/25		2516	
		\$35,050.00									
25-01096	12/18/25	NAC01	MARIA NACCARATO								
1	Job Lot	\$14.97	5-01-28-370-208	B	Recreation - Santa Event	R	12/18/25	12/30/25			
2	USPS stamps	\$31.20	5-01-28-370-208	B	Recreation - Santa Event	R	12/18/25	12/30/25			
		\$46.17									
25-01097	12/18/25	GEN02	GENERAL CODE								
1	2025 Code Analysis	\$2,219.00	5-01-20-120-210	B	Clerk - Codification	R	12/18/25	12/31/25		PG000044523	
25-01098	12/23/25	LAU02	LAURIE HOFFMAN								
1	Museum Trees Amazon	\$219.90	5-01-20-175-299	B	HISTORIAN - OTHER EXPENSE	R	12/23/25	12/30/25		8022603	
25-01103	12/30/25	NEWJE015	NEW JERSEY HILLS MEDIA GROUP								
1	Budget Work Sessions	\$19.53	5-01-20-120-202	B	Clerk - Advertising	R	12/30/25	12/31/25		88837	
25-01106	12/30/25	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC								
1	Gas Delivery	\$1,791.39	5-01-31-447-299	B	Gasoline & Diesel Fuel	R	12/30/25	12/31/25		76360	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01107	12/30/25	GRIFF005			GRIFFITH-ALLIED TRUCKING LLC					
1	Diesel Delivery	\$3,889.80	5-01-31-447-299	B	Gasoline & Diesel Fuel	R	12/30/25	12/31/25		51497
25-01111	12/30/25	MAC01			MACMILLAN OIL CO OF ALLENTOWN					
1	Motor Oil 15W-40	\$812.00	5-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	12/30/25	12/31/25		3025601
25-01114	12/30/25	LMRDI005			CASELLA WASTE SYSTEMS, INC					
1	Municipal Building Garbage	\$238.88	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/30/25	12/31/25		001114290
2	DPW Garbage	\$123.73	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/30/25	12/31/25		001114291
3	Park Garbage	\$167.72	5-01-26-310-223	B	Buildings & Grounds - Garbage	R	12/30/25	12/31/25		001113776
		\$530.33								
Total Purchase Orders: 102 Total P.O. Line Items: 200 Total List Amount: \$158,930.91 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	4-01	\$12.70	\$0.00	\$12.70	\$0.00	\$0.00	\$12.70	
Current Fund	5-01	\$59,312.28	\$0.00	\$59,312.28	\$0.00	\$0.00	\$59,312.28	
CAPITAL FUNDS	C-04	\$24,303.69	\$0.00	\$24,303.69	\$0.00	\$0.00	\$24,303.69	
Current Fund	G-01	\$68,606.40	\$0.00	\$68,606.40	\$0.00	\$0.00	\$68,606.40	
03-OTHER TRUST	T-03	\$1,508.24	\$0.00	\$1,508.24	\$0.00	\$0.00	\$1,508.24	
DEVELOPER'S ESCROW	T-45	\$5,187.60	\$0.00	\$5,187.60	\$0.00	\$0.00	\$5,187.60	
	Year Total:	\$6,695.84	\$0.00	\$6,695.84	\$0.00	\$0.00	\$6,695.84	
Total Of All Funds:		\$158,930.91	\$0.00	\$158,930.91	\$0.00	\$0.00	\$158,930.91	