

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
23001144	12/01/23	DRA01	DRAEGER, INC. QUOTE 136275917 HOSE KIT	Open	\$261.02	\$0.00	
25-00437	06/10/25	GAL03	GALLS, LLC. Duty Pants- McNerney	Open	\$317.76	\$0.00	
25-00479	06/26/25	FRASE005	FRASER ADVANCED INFORMATI Contract Invoice	Open	\$4.89	\$0.00	
25-00653	08/12/25	MUNIC065	MUNICIPAL EMERGENCY SERVI( BODY ARMOR- MCGUINNESS	Open	\$1,445.22	\$0.00	
25-00655	08/12/25	SHA02	SHAMMY SHINE SHAMMY SHINE	Open	\$80.00	\$0.00	
25-00723	08/26/25	EASTC005	EAST COAST EMERGENCY LIGH Outfit 2025 PoliceFord & Chevy	Open	\$34,170.00	\$0.00	
25-00736	08/26/25	EASTERN	EASTERN DATACOMM, LLC Purchase & Install Security Eq	Open	\$48,455.59	\$0.00	B
25-00783	09/16/25	AMB03	AMBASSADOR MEDICAL SERVIC Random Drug Testing	Open	\$150.00	\$0.00	
25-00864	10/07/25	ALLIE005	ALLIED DOCUMENT SOLUTIONS TONER	Open	\$367.00	\$0.00	
25-00869	10/07/25	SIR01	SIRCHIE DETECTIVE SUPPLIES	Open	\$603.96	\$0.00	
25-00912	10/30/25	GAL03	GALLS, LLC. UNIFORM ALLOWANCE	Open	\$338.46	\$0.00	
25-00961	11/20/25	WIREL005	Wireless Electroincs, Inc. Wireless Communications	Open	\$2,250.28	\$0.00	
25-00967	11/25/25	LEXIS	LEXISNEXIS RISK SOLUTIONS MONTHLY SERVICE	Open	\$155.00	\$0.00	
25-00968	11/25/25	PAT03	PATRIOTIC OFFICE CLEANING C OCTOBER CLEANING	Open	\$765.00	\$0.00	
25-01008	12/02/25	MUNIC065	MUNICIPAL EMERGENCY SERVIC Duty Supplies	Open	\$3,268.64	\$0.00	
25-01010	12/02/25	EASTC005	EAST COAST EMERGENCY LIGH East Coast Graphics	Open	\$1,830.00	\$0.00	
25-01033	12/04/25	NJEZP005	NJ E-ZPASS EZ Pass Tolls	Open	\$6.85	\$0.00	
25-01043	12/04/25	DEP01	DEPENDABLE FIRE EQUIPMENT Extinguisher Maintenance	Open	\$810.00	\$0.00	
25-01068	12/15/25	WAR02	WARREN MATERIALS Blacktop Teetertown Rd	Open	\$1,396.49	\$0.00	
25-01074	12/18/25	STICK005	STICKEL, KOENIG, SULLIVAN Nov 2025 NAR Litigation-Cannab	Open	\$680.00	\$0.00	
25-01075	12/18/25	RIC01	RICK ALLEN'S AUTO REPAIR, INC Front End Allignment 19-51	Open	\$165.95	\$0.00	
25-01077	12/18/25	TULPE005	TULPEHOCKEN SPRING WATER DPW Water	Open	\$12.23	\$0.00	
25-01081	12/18/25	ASH01	A & S HYDRAULICS INC Hyd Hose LT5	Open	\$117.52	\$0.00	
25-01084	12/18/25	EASTERN	EASTERN DATACOMM, LLC Outdoor Camera & Installation	Open	\$3,581.60	\$0.00	
25-01085	12/18/25	ECON01	ECONO SIGNS School Sign Speed Limit	Open	\$188.60	\$0.00	
25-01087	12/18/25	NJS03	NJST ASSOC OF CHIEFS OF POL training porcino	Open	\$299.00	\$0.00	
25-01088	12/18/25	STATE005	STATE TOXICOLOGY LABORATO random drug testing	Open	\$135.00	\$0.00	
25-01090	12/18/25	ALLIE005	ALLIED DOCUMENT SOLUTIONS contract invoice	Open	\$24.00	\$0.00	
25-01091	12/18/25	LEXIS	LEXISNEXIS RISK SOLUTIONS monthly service	Open	\$155.00	\$0.00	
25-01092	12/18/25	TMOBI005	T-MOBILE USA INC. Investigation	Open	\$250.00	\$0.00	
25-01099	12/30/25	UNIVE005	UNIVERSAL TECHNICAL RESOU November 2025 Engineering Svcs	Open	\$8,228.75	\$0.00	
25-01100	12/30/25	AMAZO005	AMAZON CAPITAL SERVICES Amazon Police Supplies	Open	\$54.99	\$0.00	
25-01101	12/30/25	AMAZO005	AMAZON CAPITAL SERVICES Clerk Supplies	Open	\$15.98	\$0.00	
25-01102	12/30/25	AMAZO005	AMAZON CAPITAL SERVICES Re-Org Event	Open	\$263.39	\$0.00	
25-01104	12/30/25	LEBAN015	LEBANON DOOR, LLC Garage Door Repair Sta 2	Open	\$1,009.00	\$0.00	
25-01105	12/30/25	AMAZO005	AMAZON CAPITAL SERVICES Hyd Filters	Open	\$173.64	\$0.00	
25-01108	12/30/25	FED01	FEDERAL EXPRESS Fed Ex Ambulance Title	Open	\$78.77	\$0.00	
25-01109	12/30/25	HOM01	HOME DEPOT CREDIT SERVICE Building Supplies	Open	\$287.70	\$0.00	
25-01110	12/30/25	NJS02	NJ STATE DEPT OF HEALTH December 2025 Dog Licensed	Open	\$1.20	\$0.00	
25-01112	12/30/25	MOR01	MORTON SALT INC. Salt Delivery	Open	\$8,698.10	\$0.00	
25-01113	12/30/25	GAB01	WARREN GABRIEL Storm Food Reimbursment	Open	\$235.20	\$0.00	
25-01115	12/31/25	AMAZO005	AMAZON CAPITAL SERVICES Amazon Police	Open	\$96.15	\$0.00	
25-01116	12/31/25	AMAZO005	AMAZON CAPITAL SERVICES Amazon Museum	Open	\$383.66	\$0.00	
25-01117	12/31/25	NIN01	NINA SAVOIA Historian Nov & Dec reimburse	Open	\$237.75	\$0.00	

**TOWNSHIP OF LEBANON**  
Bill List By P.O. Number

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-01118	12/31/25	JERSE005	JERSEY MAIL SYSTEMS, LLC	Postage Meter Refill	Open	\$1,000.00	\$0.00
25-01119	12/31/25	FLE02	FLEMINGTON DEPARTMENT STC	Boot & Clothing Allowance 2025	Open	\$464.89	\$0.00
25-01120	12/31/25	BBPRE005	B&B PRESS, INC.	Dog Reminder Postcards	Open	\$1,046.77	\$0.00
25-01121	12/31/25	TRE07	TREASURER, STATE OF NJ (660)	4th Quarter 2025 Marriage Lic	Open	\$275.00	\$0.00
25-01122	12/31/25	AMAZO005	AMAZON CAPITAL SERVICES	Amazon	Open	\$21.07	\$0.00
25-01125	12/31/25	DARLEY	W.S. DARLEY & CO	Brush Truck Pump	Open	\$1,061.00	\$0.00
25-01126	12/31/25	PER02	PERFORMANCE TIRE CO.	Tire LT-13	Open	\$184.25	\$0.00
25-01127	12/31/25	CNJCL005	CNJ CLEANING SERVICE, LLC	December Cleaning	Open	\$550.00	\$0.00
25-01128	12/31/25	UNITE005	UNITED SITE SERVICES	December Portable Toilet Renta	Open	\$65.63	\$0.00
25-01129	12/31/25	POWDE005	POWERDMS, INC.	Annual Fee	Open	\$4,733.04	\$0.00
25-01130	12/31/25	CANON005	CANON FINANCIAL SERVICES, IT	Monthly	Open	\$195.00	\$0.00
25-01131	12/31/25	REE02	REED SYSTEMS, LTD.	Solenoid On Spot Chains	Open	\$567.00	\$0.00
25-01132	12/31/25	PAT03	PATRIOTIC OFFICE CLEANING C	Monthly	Open	\$850.00	\$0.00
25-01133	12/31/25	COM01	COMCAST	Monthly	Open	\$274.78	\$0.00
25-01134	12/31/25	TREAS015	TREASURER	Business Cards	Open	\$15.00	\$0.00
25-01135	12/31/25	WOO01	WOODGLEN GENERAL STORE	2026 ReOrganization Meeting Ce	Open	\$1,450.00	\$0.00
25-01136	12/31/25	AMAZO005	AMAZON CAPITAL SERVICES	Police Office Supplies	Open	\$70.12	\$0.00
25-01137	12/31/25	ISING	Matthew Ising	Halloween Madness Supplies	Open	\$104.97	\$0.00
25-01138	12/31/25	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Tax Collector Legal Ad	Open	\$426.88	\$0.00
25-01139	12/31/25	COLDS005	COLD SPRING LAWN & LANDSCA/	Landscaping 2025	Open	\$7,330.23	\$0.00
25-01140	12/31/25	JERSE005	JERSEY MAIL SYSTEMS, LLC	Postage Machine Toner	Open	\$290.90	\$0.00
25-01141	12/31/25	FREDB010	FRED BEANS FORD OF WASHIN	Parts Police car	Open	\$706.90	\$0.00
25-01142	12/31/25	C M01	C & M AUTO PARTS	December Parts	Open	\$1,121.51	\$0.00
25-01143	12/31/25	RPT	RPT Electric & Fabrication LLC	Live Performance Svc at Re-Org	Open	\$300.00	\$0.00
25-01144	12/31/25	HEN02	HENDERSON PRODUCTS, INC.	Spreader Bearings LT-12	Open	\$162.88	\$0.00
25-01145	12/31/25	LMRDI005	CASELLA WASTE SYSTEMS, INC	2025 Clean Up Day Dumpsters	Open	\$1,326.64	\$0.00
25-01147	12/31/25	STICK005	STICKEL, KOENIG, SULLIVAN	Dec. 2025 NAR Litigation	Open	\$131.79	\$0.00
26-00001	02/02/26	GAL03	GALLS, LLC.	Uniform Allowance	Open	\$25.68	\$0.00
26-00002	02/02/26	KEY01	KEY-TECH	Pavement Core Samples	Open	\$5,830.00	\$0.00
26-00003	02/02/26	LAU02	LAURIE HOFFMAN	Museum Event Supplies	Open	\$10.88	\$0.00
26-00004	02/02/26	TIL01	TILCON NEW YORK INC	Mowder Hill & Mowder Rd Paving	Open	\$54,888.23	\$0.00
26-00009	02/02/26	INTER006	INTERSOFT TECHNOLOGIES INT	Oct-Dec. 2025 Tax Software	Open	\$1,410.00	\$0.00
26-00010	02/02/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon Supplies	Open	\$216.02	\$0.00
26-00011	02/02/26	RUTGE005	RUTGERS CENTER FOR GOV. SE	Municipal Clerk Class	Open	\$745.00	\$0.00
26-00012	02/02/26	CALO1	CALIFON LUMBER	Supplies	Open	\$146.11	\$0.00
26-00013	02/02/26	FLE02	FLEMINGTON DEPARTMENT STC	UNIFORMS	Open	\$310.00	\$0.00
26-00014	02/02/26	CRO04	JASON CRONCE	Supplies	Open	\$32.82	\$0.00
26-00015	02/02/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	December 2025 Engineering Svc	Open	\$5,491.25	\$0.00
26-00016	02/02/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Clerk Legal Advertisement	Open	\$200.88	\$0.00
26-00017	02/02/26	NJS02	NJ STATE DEPT OF HEALTH	January 2026 Dog Licenses	Open	\$733.20	\$0.00
26-00018	02/02/26	CNJCL005	CNJ CLEANING SERVICE, LLC	January 2026 Cleaning	Open	\$550.00	\$0.00
26-00019	02/02/26	UNITE005	UNITED SITE SERVICES	January 2026 Portable Bathroom	Open	\$65.63	\$0.00
26-00020	02/02/26	GEN02	GENERAL CODE	eCode360 Annual Maintenance	Open	\$1,295.00	\$0.00
26-00021	02/02/26	INTER006	INTERSOFT TECHNOLOGIES INT	Jan 2026 Tax Collection Softwa	Open	\$485.00	\$0.00
26-00022	02/02/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Tax Assessor Legal Advertisme	Open	\$12.09	\$0.00
26-00023	02/02/26	INS01	INSTITUTE FOR PROFESSIONAL	Carolynn Budd RMC CEU Class	Open	\$50.00	\$0.00
26-00024	02/02/26	MUNIC070	MUNICIPAL CLERKS' ASSOC	Hunterdon Clerk Membership Due	Open	\$300.00	\$0.00
26-00025	02/02/26	MYC01	MY CORPORATE HOSTING SOLL	Jan-April 2026 Virtual Mail	Open	\$105.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00026	02/02/26	CANON005	CANON FINANCIAL SERVICES, IT	January 2026 Copier Lease	Open	\$227.41	\$0.00
26-00027	02/03/26	JCP01	JCP&L	11/22-12/22/25 DPW Electric	Open	\$1,885.20	\$0.00
26-00028	02/03/26	JCP01	JCP&L	Electricity & Street Lighting	Open	\$8,379.93	\$0.00
26-00029	02/03/26	AQU01	AQUA NEW JERSEY	Aqua Library	Open	\$123.01	\$0.00
26-00030	02/03/26	COM01	COMCAST	Cable & Internet Dec to Feb	Open	\$1,750.08	\$0.00
26-00032	02/03/26	VER01	VERIZON WIRELESS	Cell Svc. 11/10-12/9/2025	Open	\$880.89	\$0.00
26-00033	02/03/26	NJS01	NJS HEALTH BENEFIT PLAN	Dec & Jan Employee Medical	Open	\$192,454.00	\$0.00
26-00034	02/05/26	CALO1	CALIFON LUMBER	Monthly Supplies	Open	\$91.05	\$0.00
26-00035	02/05/26	C M01	C & M AUTO PARTS	Monthly Parts and Supplies	Open	\$1,466.90	\$0.00
26-00036	02/05/26	PAD01	PADIK AUTO PARTS	Plow Oil	Open	\$56.16	\$0.00
26-00037	02/05/26	MAC01	MACMILLAN OIL CO OF ALLENTON		Open	\$1,128.00	\$0.00
26-00038	02/05/26	COO03	COOPER'S OIL COMPANY	DPW Furnace Repairs	Open	\$482.00	\$0.00
26-00039	02/05/26	ASH01	A & S HYDRAULICS INC	Hydraulic Repairs LT-3	Open	\$305.00	\$0.00
26-00040	02/05/26	HOM01	HOME DEPOT CREDIT SERVICE	Building Supplies	Open	\$125.00	\$0.00
26-00041	02/05/26	RAN01	TOWNSHIP OF RANDOLPH	2026 MCCPC Co-Op Membership	Open	\$1,100.00	\$0.00
26-00042	02/05/26	ECON01	ECONO SIGNS	Sign Stock	Open	\$973.26	\$0.00
26-00043	02/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Diesel & Heating Oil	Open	\$16,317.28	\$0.00
26-00044	02/05/26	NJM01	NEW JERSEY STATE LEAGUE OF	2026 NJLM Annual Membership	Open	\$724.00	\$0.00
26-00045	02/05/26	COMMO005	COMMON SENSE FOR ANIMALS	Hold & Treatment for Stray Cat	Open	\$531.00	\$0.00
26-00046	02/05/26	LABOR005	LABOR LAW COMPLIANCE CENT	2026 State & Fed Law Posters	Open	\$45.90	\$0.00
26-00047	02/05/26	GAN02	GANNETT NEW JERSEY NEWSP.	2026 TC Meeting Schedule	Open	\$58.74	\$0.00
26-00048	02/06/26	VER01	VERIZON WIRELESS	Cell Svc. 10/10-11/9/2025	Open	\$878.36	\$0.00
26-00049	02/06/26	COM01	COMCAST	Cable & Internet Jan to Feb	Open	\$316.65	\$0.00
26-00050	02/06/26	JCP01	JCP&L	JCP&L Dec to January	Open	\$1,271.29	\$0.00
26-00051	02/06/26	WES01	WEST CHESTER MACHINERY AN	Plow Blades	Open	\$559.26	\$0.00
26-00053	02/06/26	PUB02	PUBLIC WORKS ASSOC OF NJ	Public Works Dues	Open	\$195.00	\$0.00
26-00056	02/06/26	RAR06	RARITAN HEADWATERS ASSOC.	Clean Communities Raritan HW	Open	\$500.00	\$0.00
26-00058	02/06/26	GAB01	WARREN GABRIEL	Mirror 19-51	Open	\$636.00	\$0.00
26-00061	02/06/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon Supplies	Open	\$954.04	\$0.00
26-00063	02/06/26	MOR01	MORTON SALT INC.	Salt Deliveries	Open	\$34,829.92	\$0.00
26-00066	02/06/26	WEI02	WEIGHTS AND MEASURES FUNI	Tuning Forks	Open	\$140.00	\$0.00
26-00067	02/06/26	CANON005	CANON FINANCIAL SERVICES, IT	Monthly Service	Open	\$191.84	\$0.00
26-00069	02/06/26	DEP01	DEPENDABLE FIRE EQUIPMENT	Fire Extinguisher Cert	Open	\$432.80	\$0.00
26-00070	02/06/26	HCP01	HUNTERDON COUTY POICE CHI	ANNUAL DUES	Open	\$475.00	\$0.00
26-00074	02/06/26	AMAZO005	AMAZON CAPITAL SERVICES	Police supplies	Open	\$62.70	\$0.00
26-00075	02/06/26	CONSU005	CONSUMER REPORTS	Consumer Reports Annual Subs	Open	\$16.00	\$0.00
26-00076	02/06/26	TREAS015	TREASURER	Fire Inspector Cards	Open	\$15.00	\$0.00
26-00106	02/11/26	ROSEL005	ROSELLI GRIEGEL LOZIER &	Monthly legal retainer	Open	\$7,000.00	\$0.00

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**Total Purchase Orders: 130 Total P.O. Line Items: 0 Total List Amount: \$497,257.05 Total Void Amount: \$0.00**

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$105,971.17	\$0.00	\$105,971.17	\$0.00	\$0.00	\$105,971.17
Current Fund	6-01	\$218,897.57	\$0.00	\$218,897.57	\$0.00	\$0.00	\$218,897.57
CAPITAL FUNDS	C-04	\$141,095.42	\$0.00	\$141,095.42	\$0.00	\$0.00	\$141,095.42
Current Fund	G-01	\$21,120.52	\$0.00	\$21,120.52	\$0.00	\$0.00	\$21,120.52
03-OTHER TRUST	T-03	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
ANIMAL CONTROL FUI	T-12	\$2,312.17	\$0.00	\$2,312.17	\$0.00	\$0.00	\$2,312.17
RECREATION TRUST	T-15	\$104.97	\$0.00	\$104.97	\$0.00	\$0.00	\$104.97
OPEN SPACE	T-30	\$7,330.23	\$0.00	\$7,330.23	\$0.00	\$0.00	\$7,330.23
	Year Total:	\$10,172.37	\$0.00	\$10,172.37	\$0.00	\$0.00	\$10,172.37
Total Of All Funds:		\$497,257.05	\$0.00	\$497,257.05	\$0.00	\$0.00	\$497,257.05