

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: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00402	05/22/25	SHAFFER BEN SHAFFER RECREATION	Sand for Playground	Open	\$1,187.50	\$0.00	
25-00575	07/22/25	JCALD005 J. CALDWELL & ASSOCIATES, LL	inv. 05507	Open	\$465.00	\$0.00	
25-00768	09/12/25	GEB01 GEBHARDT & KIEFER PC	legal services	Open	\$4,411.80	\$0.00	
25-00833	09/30/25	LOJIK005 LOJIK, LLC	appraisal tool access	Open	\$857.61	\$0.00	
25-00847	10/02/25	FRA02 FRA TECHNOLOGIES	MACS program for Dogs	Open	\$675.00	\$0.00	
25-01046	12/04/25	HEN02 HENDERSON PRODUCTS, INC.	Bearings	Open	\$184.06	\$0.00	
25-01072	12/15/25	GENERALH GENERAL HIGHWAY PRODUCTS	Safety Lights Solar Panel/Ligh	Open	\$1,821.00	\$0.00	
25-01146	12/31/25	JCALD005 J. CALDWELL & ASSOCIATES, LL	Dec. 2025 FSHC Agreement	Open	\$1,356.00	\$0.00	
26-00005	02/02/26	VERES005 VERES, JERUSHA & J. WHITMOR	REFUND - B56, L17	Open	\$488.18	\$0.00	
26-00006	02/02/26	DENTO005 DENTON, JOSH	REFUND - B56, L11 Q0163	Open	\$35.94	\$0.00	
26-00007	02/02/26	GOATS005 GOATS OF ANARCHY INC.	REFUND - B73, L54Q0263	Open	\$51.78	\$0.00	
26-00008	02/02/26	PEARS005 PEARSON, STANLEY & JESSICA	REFUND - B17, L6.02	Open	\$3,903.02	\$0.00	
26-00052	02/06/26	GAR02 GARDEN STATE LABORATORIES	Water Test Sta 3	Open	\$165.00	\$0.00	
26-00054	02/06/26	CINTA005 CINTAS CORPORATION	First aid Kit	Open	\$177.02	\$0.00	
26-00055	02/06/26	TULPE005 TULPEHOCKEN SPRING WATER	Water Service	Open	\$137.49	\$0.00	
26-00057	02/06/26	WARSH005 WARSHAUER GENERATOR, LLC	Generator Monitoring	Open	\$900.00	\$0.00	
26-00059	02/06/26	PER02 PERFORMANCE TIRE CO.	Tire Replacement	Open	\$9,315.44	\$0.00	
26-00060	02/06/26	RIC01 RICK ALLEN'S AUTO REPAIR, INC	Front End Alignment 53,52	Open	\$351.82	\$0.00	
26-00062	02/06/26	TIL01 TILCON NEW YORK INC	Musconetcong River Rd Paving	Open	\$187,599.32	\$0.00	
26-00064	02/06/26	ALLEG005 ALLEGIANCE TRUCKS FLEMING	Truck Parts LT 4	Open	\$123.23	\$0.00	
26-00065	02/06/26	JAC02 KIMBERLY JACOBUS	Reimbursement for prescription	Open	\$11.09	\$0.00	
26-00068	02/06/26	GAL03 GALLS, LLC.	Uniform Allowance	Open	\$298.94	\$0.00	
26-00071	02/06/26	INS01 INSTITUTE FOR PROFESSIONAL	2/4 & 3/4 WEBINARS	Open	\$100.00	\$0.00	
26-00072	02/06/26	TCTAM005 TCTA OF NJ	2026 MEMBERSHIP	Open	\$125.00	\$0.00	
26-00073	02/06/26	INS01 INSTITUTE FOR PROFESSIONAL	4/1 WEBINAR	Open	\$50.00	\$0.00	
26-00077	02/10/26	AMAN01 AMANJ	2026 AMANJ Dues	Open	\$125.00	\$0.00	
26-00078	02/10/26	HUN12 HUNTERDON COUNTY ASSESSC	2026 HCAA Dues	Open	\$75.00	\$0.00	
26-00079	02/10/26	GREAT005 GREATAMERICA FINANCIAL SVC	Jan 2026 Postage Machine Lease	Open	\$206.00	\$0.00	
26-00080	02/10/26	WGLEN005 WGL ENERGY SERVICES, LLC	3rd Party Elec Supplier #1107	Open	\$39.42	\$0.00	
26-00081	02/10/26	GRIFF005 GRIFFITH-ALLIED TRUCKING LL	Heating Oil Delivery	Open	\$5,542.64	\$0.00	
26-00082	02/10/26	AKEQU005 A & K EQUIPMENT COMPANY	Tank Cap LT 13	Open	\$34.00	\$0.00	
26-00083	02/10/26	RES02 CHRISTINA RESTUCCIA	Jan 28 ZBA Reporter Fee	Open	\$275.00	\$0.00	
26-00084	02/10/26	STICK005 STICKEL, KOENIG, SULLIVAN	Inv. 6324.02-8	Open	\$2,600.00	\$0.00	
26-00085	02/10/26	SAVOS005 SAVO,SCHALK,CORSINI,WARNEI	Inv. 5962	Open	\$180.00	\$0.00	
26-00086	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 92383	Open	\$13.95	\$0.00	
26-00087	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 89818	Open	\$34.88	\$0.00	
26-00088	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 89817	Open	\$12.09	\$0.00	
26-00089	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 77673	Open	\$19.53	\$0.00	
26-00090	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 77672	Open	\$20.46	\$0.00	
26-00091	02/10/26	VILLA005 VILLAGE OFFICE SUPPLY	Monthly Bottled Water Delivery	Open	\$127.31	\$0.00	B
26-00092	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 79678	Open	\$18.60	\$0.00	
26-00093	02/10/26	NEWJE015 NEW JERSEY HILLS MEDIA GRO	Inv. 68469	Open	\$19.53	\$0.00	
26-00094	02/10/26	SAVOS005 SAVO,SCHALK,CORSINI,WARNEI	Inv. 6168	Open	\$270.00	\$0.00	
26-00095	02/10/26	NJP01 NEW JERSEY PLANNING OFFICI	Membership Inv. 082027724	Open	\$425.00	\$0.00	

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Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00096	02/10/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 146430	Open	\$62.50	\$0.00	
26-00097	02/10/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 146432	Open	\$75.00	\$0.00	
26-00098	02/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 6038	Open	\$375.00	\$0.00	
26-00099	02/10/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Inv. 145663	Open	\$250.00	\$0.00	
26-00100	02/10/26	VANCL005	VAN CLEEF ENGINEERING ASSC Inv. 1001.000-1	Open	\$210.00	\$0.00	
26-00101	02/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 4879	Open	\$1,740.00	\$0.00	
26-00102	02/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 6569	Open	\$155.00	\$0.00	
26-00103	02/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LL Inv. 6637	Open	\$155.00	\$0.00	
26-00104	02/10/26	STICK005	STICKEL, KOENIG, SULLIVAN Inv. 6324.02-7	Open	\$1,210.00	\$0.00	
26-00105	02/10/26	STA02	STAPLES CREDIT PLAN 1099 Interest Forms	Open	\$29.98	\$0.00	
26-00107	02/12/26	HUBER005	HUBER MAINTAINER 2025 Maintainer/Grader	Open	\$134,117.70	\$0.00	
26-00109	02/17/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Heating Oil Delivery	Open	\$1,812.37	\$0.00	
26-00110	02/17/26	GRI01	GRIFFIN AUTOMOTIVE Equipment Scanner Update	Open	\$2,480.00	\$0.00	
26-00111	02/17/26	ALA01	SDG SECURITY Alarm Detector Replacemnet	Open	\$560.46	\$0.00	
26-00112	02/17/26	MOR01	MORTON SALT INC. Salt Delivery	Open	\$5,215.45	\$0.00	
26-00113	02/17/26	FLE02	FLEMINGTON DEPARTMENT STC Clothing Allowance Kevin 2025	Open	\$279.84	\$0.00	
26-00114	02/17/26	CANON005	CANON FINANCIAL SERVICES, I Feb. 2026 Copier Leases	Open	\$422.37	\$0.00	
26-00115	02/17/26	STAPLES	STAPLE BUSINESS ADVANTAGE staples office supplies	Open	\$214.85	\$0.00	
26-00116	02/17/26	DOV01	DOVE ENVIRONMENTAL EDUCA Diana Dove CC School Program	Open	\$555.00	\$0.00	
26-00117	02/17/26	LMRDI005	CASELLA WASTE SYSTEMS, INC Feb 2026 Garbage Collection	Open	\$530.33	\$0.00	
26-00118	02/17/26	JCALD005	J. CALDWELL & ASSOCIATES, LL Aff. Housing Planner Service	Open	\$960.00	\$0.00	
26-00119	02/17/26	STICK005	STICKEL, KOENIG, SULLIVAN Jan. 2026 NAR Litigation	Open	\$1,570.00	\$0.00	
26-00120	02/17/26	TRAN01	TRANSTAR TRUCK BODY & WEL BOA Escrow Refund BI 41 Lot 4	Open	\$521.57	\$0.00	
26-00121	02/17/26	MONMO005	MONMOUTH TELECOM Jan & Feb 2026 Telephone Svc.	Open	\$753.93	\$0.00	
26-00122	02/17/26	COM01	COMCAST Cable & Internet Feb to March	Open	\$219.75	\$0.00	
26-00123	02/17/26	JCP01	JCP&L JCP&L 1/20 to 2/17	Open	\$67.57	\$0.00	
26-00124	02/17/26	QUIKTEKS	QUIKTEKS IT Services & Backup'26Jan-Mar	Open	\$2,200.00	\$0.00	
26-00125	02/17/26	NOR04	NORTH HUNTERDON VORHEES Regional School Tax 2026	Open	\$1,278,084.17	\$0.00	
26-00126	02/17/26	LEB01	LEBANON TOWNSHIP BRD OF EI School Tax Levy 2026	Open	\$1,215,213.20	\$0.00	
26-00127	02/17/26	LMRDI005	CASELLA WASTE SYSTEMS, INC 2026 Recycling Dumpster	Open	\$150.00	\$0.00	
26-00128	02/17/26	GREAT005	GREATAMERICA FINANCIAL SVC 2026 Postage Machine Lease	Open	\$360.00	\$0.00	
26-00129	02/17/26	ROSEL005	ROSELLI GRIEGEL LOZIER & 2026 Monthly Legal Retainer	Open	\$3,500.00	\$0.00	
26-00130	02/17/26	MID01	MIDDLESEX WELDING SALES 2026 Monthly Air Tank rental	Open	\$63.60	\$0.00	
26-00131	02/17/26	ANDOVER	ANDOVER TOWNSHIP 2026 CFO Shared Service	Open	\$15,300.00	\$0.00	
26-00132	02/19/26	COM01	COMCAST monthly service	Open	\$274.84	\$0.00	
26-00133	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES Historians	Open	\$39.99	\$0.00	
26-00134	02/19/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Jan 2026 Engineering Svcs.	Open	\$2,725.00	\$0.00	
26-00135	02/19/26	MUS01	MUSCONETCONG WATERSHED Musconetcong Watershed Associa	Open	\$500.00	\$0.00	
26-00136	02/24/26	LAMBE005	LAMBERT'S CABLE SPLICING CC Road Opening Escrow Refunds	Open	\$1,923.74	\$0.00	
26-00137	02/24/26	TIL01	TILCON NEW YORK INC Cold Patch	Open	\$312.00	\$0.00	
26-00138	02/24/26	PER02	PERFORMANCE TIRE CO. Replace Tire LT3	Open	\$628.17	\$0.00	
26-00139	02/24/26	HEN02	HENDERSON PRODUCTS, INC. Parts LT-12	Open	\$111.19	\$0.00	
26-00140	02/24/26	FLE02	FLEMINGTON DEPARTMENT STC Clothing Allowances 2025,2026	Open	\$1,621.73	\$0.00	
26-00141	02/24/26	AMAZO005	AMAZON CAPITAL SERVICES Building Supplies/Exhaust Fan	Open	\$424.29	\$0.00	
26-00142	02/24/26	GAB01	WARREN GABRIEL Storm Reimburment Food	Open	\$501.43	\$0.00	
26-00143	02/24/26	FLE02	FLEMINGTON DEPARTMENT STC UNIFORMS	Open	\$526.25	\$0.00	
26-00144	02/24/26	CODYC005	CODY CROWLEY Uniforms	Open	\$112.06	\$0.00	
26-00145	02/24/26	COM01	COMCAST Monthly Service	Open	\$274.84	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00146	02/24/26	PAT03	PATRIOTIC OFFICE CLEANING C Monthly Service	Open	\$765.00	\$0.00	
26-00147	02/24/26	STA01	STATEWIDE INSURANCE FUND Insurance - Professional & WC	Open	\$69,948.00	\$0.00	
26-00148	02/24/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Road Opening Escrow Refund	Open	\$35.00	\$0.00	
26-00149	02/26/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO Clerk Legal Ads	Open	\$152.52	\$0.00	
26-00150	02/26/26	SYNTE005	SYN-TECH SYSTEMS INC. Tech Support Gas Pump	Open	\$42.00	\$0.00	
26-00151	02/26/26	REE02	REED SYSTEMS, LTD. Cal Mag Liquid	Open	\$9,724.16	\$0.00	
26-00152	02/26/26	INS01	INSTITUTE FOR PROFESSIONAL IPD Class	Open	\$50.00	\$0.00	
26-00153	03/02/26	GTECH005	G-TECH CAPITAL, LLC REDEMPTION - 24-0002	Open	\$28,862.85	\$0.00	
26-00154	03/02/26	NORTH015	NRTCTA WEBINAR - 03-05-2026	Open	\$40.00	\$0.00	
26-00155	03/02/26	AMAZO005	AMAZON CAPITAL SERVICES Police Car Supplies	Open	\$97.94	\$0.00	
26-00156	03/02/26	STAPLES	STAPLE BUSINESS ADVANTAGE Staples	Open	\$43.64	\$0.00	
26-00157	03/02/26	ALA01	SDG SECURITY Fire Alarm Municipal Building	Open	\$2,296.60	\$0.00	
26-00158	03/02/26	TIL01	TILCON NEW YORK INC Cold Patch	Open	\$290.55	\$0.00	
26-00159	03/02/26	AMAZO005	AMAZON CAPITAL SERVICES Recreation Supplies	Open	\$219.19	\$0.00	
26-00160	03/02/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Gas & Diesel Delivery	Open	\$6,414.25	\$0.00	
26-00161	03/02/26	LMRDI005	CASELLA WASTE SYSTEMS, INC Garbage Pickup	Open	\$530.33	\$0.00	
26-00162	03/02/26	HAR01	HARMONY SAND & GRAVEL, INC Grit for Storm	Open	\$1,225.35	\$0.00	
26-00163	03/02/26	FLE02	FLEMINGTON DEPARTMENT STC 26 Clothing & Boot Allowance	Open	\$479.95	\$0.00	
26-00164	03/02/26	MIDWE005	MIDWEST MOTOR SUPPLY COM Stainless Steel Bolt Rack	Open	\$973.77	\$0.00	
26-00165	03/02/26	WARSH005	WARSHAUER GENERATOR, LLC Firehouse Generator Agreement	Open	\$4,680.00	\$0.00	
26-00166	03/02/26	CALO1	CALIFON LUMBER Chain for Spreader	Open	\$4.29	\$0.00	
26-00167	03/02/26	ALLEG005	ALLEGIANCE TRUCKS FLEMING Mirror LT-4	Open	\$140.08	\$0.00	
26-00168	03/02/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO Clerk Legal Ad	Open	\$26.04	\$0.00	
26-00169	03/02/26	CNJCL005	CNJ CLEANING SERVICE, LLC February 2026 Cleaning	Open	\$420.00	\$0.00	
26-00170	03/02/26	UNITE005	UNITED SITE SERVICES Febuary 2026 Portable Bathroom	Open	\$65.63	\$0.00	
26-00171	03/03/26	COM01	COMCAST Cable & Internet Feb to Mar	Open	\$397.00	\$0.00	
26-00172	03/03/26	VER01	VERIZON WIRELESS Cell Svc. 1/10-2/9/2026	Open	\$986.64	\$0.00	
26-00173	03/03/26	JCP01	JCP&L JCP&L Jan to Feb 2026	Open	\$599.80	\$0.00	
26-00174	03/03/26	AQU01	AQUA NEW JERSEY Aqua 1/14 to 2/13/26	Open	\$93.35	\$0.00	
26-00175	03/03/26	WGLEN005	WGL ENERGY SERVICES, LLC WGL Energy Jan to Feb 2026	Open	\$59.13	\$0.00	
26-00176	03/03/26	R AND L	R & L DATACENTERS, INC Nov & Dec payroll service +Y/E	Open	\$1,626.45	\$0.00	
26-00177	03/03/26	COU01	COUNTY OF HUNTERDON County Taxes 2026 1st Qtr	Open	\$1,097,975.87	\$0.00	
26-00178	03/03/26	COU02	COUNTY OF HUNTERDON-LIBRA County Library Tax 2026 1st Qt	Open	\$109,684.82	\$0.00	
26-00179	03/03/26	COU03	COUNTY OF HUNTERDON-OPEN County Open Space 2026 1st Qtr	Open	\$106,681.51	\$0.00	
26-00180	03/03/26	JCP01	JCP&L JCP&L Jan to Feb	Open	\$462.10	\$0.00	
26-00181	03/03/26	COU01	COUNTY OF HUNTERDON County Food Inspection Fees	Open	\$550.00	\$0.00	
26-00182	03/03/26	NJS01	NJS HEALTH BENEFIT PLAN March Medical Insurance	Open	\$66,279.05	\$0.00	
26-00183	03/03/26	EDM01	EDMUNDS GOVTECH Finance & Purchasing Software	Open	\$9,419.24	\$0.00	
26-00184	03/03/26	TOWNS015	TOWNSHIP OF CLINTON 2026 Shared Court Services	Open	\$7,027.50	\$0.00	
26-00185	03/03/26	BOROU005	BOROUGH OF WASHINGTON 2026 Shared Animal Services	Open	\$2,931.00	\$0.00	
26-00186	03/03/26	QUIKTEKS	QUIKTEKS Microsoft Entra Renewal 41888	Open	\$6.03	\$0.00	
26-00187	03/03/26	RVE	REMINGTON & VERNICK ENGINE Plot Tax Maps 1019T001-4	Open	\$140.00	\$0.00	
26-00188	03/04/26	MOR01	MORTON SALT INC. Salt we Picked Up	Open	\$19,926.60	\$0.00	
26-00189	03/04/26	NJS02	NJ STATE DEPT OF HEALTH February 2026 Dog Licenses	Open	\$258.20	\$0.00	
26-00190	03/04/26	GAB01	WARREN GABRIEL Storm Reimbursment Food	Open	\$292.94	\$0.00	
26-00191	03/04/26	C M01	C & M AUTO PARTS Monthly Parts	Open	\$1,215.25	\$0.00	
26-00192	03/04/26	PER02	PERFORMANCE TIRE CO. Tire Police car 19-13	Open	\$138.00	\$0.00	
26-00193	03/04/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Call regarding home Inspection	Open	\$35.00	\$0.00	

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26-00194	03/04/26	DIF01	DIFRANCESCO BATEMAN, PC	Tax Legal purposes	Open	\$155.00	\$0.00
26-00195	03/04/26	DIF01	DIFRANCESCO BATEMAN, PC	assessor legal service	Open	\$168.50	\$0.00
26-00196	03/04/26	NJADV005	NJ ADVANCE MEDIA	Clerk Legal Ad	Open	\$72.98	\$0.00
26-00199	03/05/26	NJM01	NEW JERSEY STATE LEAGUE OF NJ Municipalities Magazine		Open	\$25.00	\$0.00
26-00200	03/05/26	INS01	INSTITUTE FOR PROFESSIONAL 5/13/2026 WEBINAR		Open	\$50.00	\$0.00
26-00201	03/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Heating Oil Delivery	Open	\$6,134.58	\$0.00
26-00202	03/05/26	AMAZO005	AMAZON CAPITAL SERVICES	Seat Kit LT 10	Open	\$59.99	\$0.00
26-00203	03/05/26	HEN02	HENDERSON PRODUCTS, INC.	Plow Handle LT-12	Open	\$61.22	\$0.00
26-00204	03/05/26	STATE030	STATE OF NEW JERSEY	9/30/25 Unemployment	Open	\$35,710.00	\$0.00

Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: \$4,500,969.71 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	5-01	\$11,753.39	\$0.00	\$11,753.39	\$0.00	\$0.00	\$11,753.39
Current Fund	6-01	\$4,109,524.23	\$0.00	\$4,109,524.23	\$0.00	\$0.00	\$4,109,524.23
CAPITAL FUNDS	C-04	\$135,938.70	\$0.00	\$135,938.70	\$0.00	\$0.00	\$135,938.70
Current Fund	G-01	\$194,517.79	\$0.00	\$194,517.79	\$0.00	\$0.00	\$194,517.79
03-OTHER TRUST	T-03	\$37,738.74	\$0.00	\$37,738.74	\$0.00	\$0.00	\$37,738.74
ANIMAL CONTROL FUI	T-12	\$3,864.20	\$0.00	\$3,864.20	\$0.00	\$0.00	\$3,864.20
FAIR SHARE HOUSING	T-19	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
DEVELOPER'S ESCRO	T-45	\$6,672.66	\$0.00	\$6,672.66	\$0.00	\$0.00	\$6,672.66
	Year Total:	\$49,235.60	\$0.00	\$49,235.60	\$0.00	\$0.00	\$49,235.60
Total Of All Funds:		\$4,500,969.71	\$0.00	\$4,500,969.71	\$0.00	\$0.00	\$4,500,969.71

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PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00402	05/22/25	SHAFFER				BEN SHAFFER RECREATION						
3						Mason Sand for Playground	R	05/22/25	02/26/26		BS250383ST	
25-00575	07/22/25	JCALD005				J. CALDWELL & ASSOCIATES, LLC						
1						inv. 05507	R	07/22/25	02/26/26		05507	
25-00768	09/12/25	GEB01				GEBHARDT & KIEFER PC						
1						Tax appeal attorney	R	09/12/25	02/26/26		106941	
25-00833	09/30/25	LOJIK005				LOJIK, LLC						
1						appraisal tool access	R	09/30/25	02/18/26			
25-00847	10/02/25	FRA02				FRA TECHNOLOGIES						
1						MACS program for Dogs	R	10/02/25	02/18/26			
25-01046	12/04/25	HEN02				HENDERSON PRODUCTS, INC.						
1						Bearings	R	12/04/25	02/19/26		434939	
25-01072	12/15/25	GENERALH				GENERAL HIGHWAY PRODUCTS						
1						Solar Panel	R	12/15/25	02/26/26		QUOTE 12122025	
2						Light Signal Housing	R	12/15/25	02/26/26		QUOTE 12122025	
						\$1,821.00						

25-01146 12/31/25 JCALD005 J. CALDWELL & ASSOCIATES, LLC

TOWNSHIP OF LEBANON
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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01146	12/31/25	JCALD005	J. CALDWELL & ASSOCIATES, LLC		Account Continued					
1	Dec. 2025 FSHC Agreement	\$1,356.00	5-01-21-185-234	B	Board of Adjust - Professional Service:	R	12/31/25	02/18/26		INV06645
26-00005	02/02/26	VERES005	VERES, JERUSHA & J. WHITMORE							
1	REFUND - B56, L17	\$488.18	5-01-55-001-009	B	Refund Tax Overpayments	R	02/02/26	02/18/26		B56, L17 - 2024
26-00006	02/02/26	DENTO005	DENTON, JOSH							
1	REFUND - B56, L11 Q0163	\$35.94	5-01-55-001-009	B	Refund Tax Overpayments	R	02/02/26	02/18/26		B56, L11 Q0163
26-00007	02/02/26	GOATS005	GOATS OF ANARCHY INC.							
1	REFUND - B73, L54Q0263	\$51.78	5-01-55-001-009	B	Refund Tax Overpayments	R	02/02/26	02/18/26		B73, L54Q0263
26-00008	02/02/26	PEARS005	PEARSON, STANLEY & JESSICA							
1	REFUND - B17, L6.02	\$3,903.02	5-01-55-001-009	B	Refund Tax Overpayments	R	02/02/26	02/18/26		B17, L6.02
26-00052	02/06/26	GAR02	GARDEN STATE LABORATORIES							
1	Water Test Sta 3	\$165.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	02/06/26	02/17/26		604013
26-00054	02/06/26	CINTA005	CINTAS CORPORATION							
1	First aid Kit	\$177.02	6-01-26-290-214	B	DPW - Duty Supplies	R	02/06/26	02/17/26		5312059705
26-00055	02/06/26	TULPE005	TULPEHOCKEN SPRING WATER							
1	Water Service DPW	\$15.00	6-01-26-310-206	B	Public B&G - Water Service	R	02/06/26	02/17/26		6105400
2	Water Service PD	\$122.49	6-01-26-310-206	B	Public B&G - Water Service	R	02/06/26	02/17/26		6105300
		\$137.49								
26-00057	02/06/26	WARSH005	WARSHAUER GENERATOR, LLC							
1	Generator Monitoring Sta 3	\$300.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	02/06/26	03/05/26		106584
2	Generator Monitoring Sta 2	\$300.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	02/06/26	03/05/26		106583
3	Generator Monitoring Sta 1	\$300.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	02/06/26	03/05/26		106582
		\$900.00								
26-00059	02/06/26	PER02	PERFORMANCE TIRE CO.							
1	Tire Replacement	\$1,963.56	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/06/26	02/17/26		52317

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26-00059	02/06/26	PER02	PERFORMANCE TIRE CO.		<i>Account Continued</i>					
2	Tire Replacement Tender	\$7,351.88	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	02/06/26	02/17/26		52416
		\$9,315.44								
26-00060	02/06/26	RIC01	RICK ALLEN'S AUTO REPAIR, INC.							
1	Front End Alignment 53	\$175.91	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	02/06/26	02/17/26		93177
2	Front End Alignment 52	\$175.91	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	02/06/26	02/17/26		93266
		\$351.82								
26-00062	02/06/26	TIL01	TILCON NEW YORK INC							
1	Musconetcong River Rd Paving	\$187,308.77	G-01-41-865-024	B	2024 NJ DOT - Musconetcong Rover F	R	02/06/26	02/17/26		C2512042A
2	Cold Patch	\$290.55	6-01-26-290-299	B	Road Repair/Maint OE	R	02/06/26	02/17/26		2729415
		\$187,599.32								
26-00064	02/06/26	ALLEG005	ALLEGIANCE TRUCKS FLEMINGTON							
1	Truck Parts LT 4	\$111.54	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/06/26	02/17/26		X312034886:01
2	Truck Parts LT 4	\$11.69	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/06/26	02/17/26		X312035126:01
		\$123.23								
26-00065	02/06/26	JAC02	KIMBERLY JACOBUS							
1	Reimbursement for prescription	\$14.09	6-01-23-220-286	B	Employee Group Insurance	R	02/06/26	03/05/26		
2	KJ paid as per CWA Contract	3.00	6-01-23-220-286	B	Employee Group Insurance	R	02/06/26	03/05/26		
		\$11.09								
26-00068	02/06/26	GAL03	GALLS, LLC.							
1	Striker Bolt Boots 36	\$279.95	6-01-25-240-299	B	Police Dept OE	R	02/06/26	02/24/26		
2	Shipping	\$18.99	6-01-25-240-299	B	Police Dept OE	R	02/06/26	02/24/26		
		\$298.94								
26-00071	02/06/26	INS01	INSTITUTE FOR PROFESSIONAL							
1	2/4 webinar - ETHICS	\$50.00	6-01-20-145-299	B	Tax Collection OE	R	02/06/26	02/17/26		D. LAUDENBACH
2	3/4 webinar - ANNUAL TAX BILLI	\$50.00	6-01-20-145-299	B	Tax Collection OE	R	02/06/26	02/17/26		D. LAUDENBACH
		\$100.00								
26-00072	02/06/26	TCTAM005	TCTA OF NJ							

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26-00107	02/12/26	HUBER005	HUBER MAINTAINER							
1	2025 Maintainer/Grader	\$134,117.70	C-04-55- 10-024	B	10-2024-RD RESUF/AIR COMP/TANK	R	02/12/26	02/26/26		1674
26-00109	02/17/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Heating Oil Sta 2	\$1,002.39	6-01-31-431-299	B	Heating Oil	R	02/17/26	02/17/26		44270
2	Heating Oil Sta 1	\$809.98	6-01-31-431-299	B	Heating Oil	R	02/17/26	02/17/26		44271
		\$1,812.37								
26-00110	02/17/26	GRI01	GRIFFIN AUTOMOTIVE							
1	Equipment Scanner Update	\$2,480.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/17/26	02/17/26		1067
26-00111	02/17/26	ALA01	SDG SECURITY							
1	CO Detector Replacemnet	\$560.46	6-01-26-310-242	B	Buildings & Grounds - Security	R	02/17/26	02/17/26		6058689
26-00112	02/17/26	MOR01	MORTON SALT INC.							
1	Salt Delivery	\$5,215.45	6-01-26-295-299	B	DPW-Roads Snow	R	02/17/26	02/17/26		5404002161
26-00113	02/17/26	FLE02	FLEMINGTON DEPARTMENT STORE							
1	Clothing Allowance Kevin 2025	\$279.84	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	02/17/26	02/17/26		73017
26-00114	02/17/26	CANON005	CANON FINANCIAL SERVICES, INC.							
1	Feb. 2026 Copier Lease - Mun.	\$207.00	6-01-20-110-108	B	Copier-Lease/Overage	R	02/17/26	02/18/26		42650621
2	Mun. Bldg. Color Overage	\$13.52	6-01-20-110-108	B	Copier-Lease/Overage	R	02/17/26	02/18/26		42650621
3	Feb 2026 Copier Lease - PD	\$170.00	6-01-20-110-108	B	Copier-Lease/Overage	R	02/17/26	02/18/26		42650622
4	PD Color Overage	\$31.85	6-01-20-110-108	B	Copier-Lease/Overage	R	02/17/26	02/18/26		42650622
		\$422.37								
26-00115	02/17/26	STAPLES	STAPLE BUSINESS ADVANTAGE							
1	Calendar	\$3.72	6-01-20-120-232	B	CLerk - Office Supplies	R	02/17/26	02/18/26		
2	Calendar	\$5.40	6-01-20-120-232	B	CLerk - Office Supplies	R	02/17/26	02/18/26		
3	Rubber bands	\$2.98	6-01-20-120-232	B	CLerk - Office Supplies	R	02/17/26	02/18/26		
4	Copy Paper	\$84.98	6-01-20-120-232	B	CLerk - Office Supplies	R	02/17/26	02/18/26		
5	Copy Paper	\$42.49	6-01-25-240-232	B	Police - Office Supplies	R	02/17/26	02/18/26		
6	Tax 1099's	\$41.98	6-01-20-130-232	B	Finance - Office Supplies	R	02/17/26	02/18/26		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00115	02/17/26	STAPLES	STAPLE BUSINESS ADVANTAGE		Account Continued						
7	1099 sheets	\$33.30	6-01-20-130-232	B	Finance - Office Supplies	R	02/17/26	02/18/26			
		\$214.85									
26-00116	02/17/26	DOV01	DOVE ENVIRONMENTAL EDUCATION								
1	Diana Dove CC School Program	\$555.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	02/17/26	02/18/26			
26-00117	02/17/26	LMRDI005	CASELLA WASTE SYSTEMS, INC								
1	DPW Garbage Collection	\$123.73	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	02/17/26	02/18/26		001135561	
2	Mun. Building Garbage Collecti	\$238.88	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	02/17/26	02/18/26		001135560	
3	Park Garbage Collection	\$167.72	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	02/17/26	02/18/26		001135054	
		\$530.33									
26-00118	02/17/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1	4th Round Ordinance Draft	\$960.00	T-19-56-850-800	B	FAIR SHARE HOUSING	R	02/17/26	02/18/26		INV06717	
26-00119	02/17/26	STICK005	STICKEL, KOENIG, SULLIVAN								
1	NAR Cannabis - NJDEP Woodland	\$160.00	6-01-20-155-210	B	Legal - Litagation Counsel	R	02/17/26	02/18/26		24.5001-14	
2	NAR Hemp - Appeal	\$1,410.00	6-01-20-155-210	B	Legal - Litagation Counsel	R	02/17/26	02/18/26		26.5001	
		\$1,570.00									
26-00120	02/17/26	TRAN01	TRANSTAR TRUCK BODY & WELDING								
1	BOA Escrow Refund Bl 41, Lot 4	\$521.57	T-45-56-850-816	B	TRANSTAR/TRANQUILLI - #7760288	R	02/17/26	02/18/26		REFUND	
26-00121	02/17/26	MONMO005	MONMOUTH TELECOM								
1	January 2026 Telephone Service	\$375.32	6-01-31-440-299	B	Telephone	R	02/17/26	02/18/26		367814	
2	February 2026 Telephone Serv	\$378.61	6-01-31-440-299	B	Telephone	R	02/17/26	02/18/26		368567	
		\$753.93									
26-00122	02/17/26	COM01	COMCAST								
3	DPW 2/8 to 3/7 #0032103	\$219.75	6-01-31-445-200	B	INTERNET & CABLE OE	R	02/17/26	02/17/26			
26-00123	02/17/26	JCP01	JCP&L								
1	JCP&L 1/20 to 2/17 566476	\$67.57	6-01-31-435-299	B	Street Lighting	R	02/17/26	02/17/26			

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26-00124	02/17/26	QUIKTEKS	QUIKTEKS							
1	IT Services & Backup - Jan	\$1,100.00	6-01-20-110-133	B	IT Servces	R	02/17/26	02/19/26		
2	IT Services & Backup - Feb	\$1,100.00	6-01-20-110-133	B	IT Servces	R	02/17/26	02/19/26		
		\$2,200.00								
26-00125	02/17/26	NOR04	NORTH HUNTERDON VORHEES RHSD							
2	Regional School Tax 3/1/26	\$1,278,084.17	6-01-55-001-002	B	Regional School Taxes Payable	R	02/17/26	03/05/26		
26-00126	02/17/26	LEB01	LEBANON TOWNSHIP BRD OF ED							
3	School Tax Levy - Mar	\$1,215,213.20	6-01-55-001-001	B	Local School Tax Payable	R	02/17/26	03/05/26		
26-00127	02/17/26	LMRDI005	CASELLA WASTE SYSTEMS, INC							
2	Jan 2026 2 yard recyc dumpster	\$75.00	6-01-26-290-223	B	DPW - Garbage	R	02/17/26	02/19/26		
3	Feb 2026 Ck# _____ Date _____	\$75.00	6-01-26-290-223	B	DPW - Garbage	R	02/17/26	02/19/26		
		\$150.00								
26-00128	02/17/26	GREAT005	GREATAMERICA FINANCIAL SVCS							
1	Postage Machine Lease - Feb	\$180.00	6-01-20-110-137	B	Postage Machine Lease	R	02/17/26	02/19/26		
2	Postage Machine Lease - Mar	\$180.00	6-01-20-110-137	B	Postage Machine Lease	R	02/17/26	02/19/26		
		\$360.00								
26-00129	02/17/26	ROSEL005	ROSELLI GRIEGEL LOZIER &							
1	Monthly legal retainer-Mar	\$3,500.00	6-01-20-155-220	B	Legal - Municipal Retainer	R	02/17/26	02/19/26		
26-00130	02/17/26	MID01	MIDDLESEX WELDING SALES							
1	Monthly Air Tank rental-Jan	\$31.80	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/17/26	02/19/26		
2	Monthly Air Tank rental-Feb	\$31.80	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/17/26	02/19/26		
		\$63.60								
26-00131	02/17/26	ANDOVER	ANDOVER TOWNSHIP							
1	CFO Shared Service 1ST QTR	\$15,300.00	6-01-42-130-201	B	CFO SHARED SERVICE	R	02/17/26	02/19/26		

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26-00132	02/19/26	COM01	COMCAST								
1	PD monthly service 1/5-2/4	\$274.84	6-01-31-445-200	B	INTERNET & CABLE OE	R	02/19/26	02/24/26			
26-00133	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES								
1	Historians Digital Voice	\$39.99	6-01-20-175-299	B	HISTORIAN - OTHER EXPENSE	R	02/19/26	02/24/26			
26-00134	02/19/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Review & Finalize SPPP	\$770.00	G-01-41-778-300	B	Storm Water CY2006	R	02/19/26	02/26/26		147373	
2	Check Roadway, E-Mails	\$160.00	G-01-41-865-024	B	2024 NJ DOT - Musconetcong Rover f	R	02/19/26	02/26/26		147374	
3	Check Roadway, Core Sample Iss	\$885.00	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	02/19/26	02/26/26		147961	
4	HUD Enviro. Study	\$770.00	G-01-41-878-299	B	COMMUNITY FUNDING PROJECT G	R	02/19/26	02/26/26		147375	
5	Grant Opportunity Questions	\$105.00	6-01-20-165-299	B	Engineering OE	R	02/19/26	02/26/26		147378	
6	Road Opening Permit Rev/App	\$35.00	T-03-56-855-305	B	Etown - Voorhees Area	R	02/19/26	02/26/26		147379	
		\$2,725.00									
26-00135	02/19/26	MUS01	MUSCONETCONG WATERSHED ASSOC								
1	Musconetcong Watershed Associa	\$500.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	02/19/26	02/24/26			
26-00136	02/24/26	LAMBE005	LAMBERT'S CABLE SPLICING COMPA								
1	113 Forest Drive Escrow Refund	\$425.00	T-03-56-855-502	B	Lamberts Cable - 113 FOrest B:12 L:1	R	02/24/26	03/05/26		BL 12 LOT 10.13	
2	114 Forest Drive Escrow Refund	\$340.00	T-03-56-855-501	B	Lamberts Cable - 114 Forest B:12 L:1	R	02/24/26	03/05/26		BL 12 LOT 10.06	
3	115 Forest Drive Escrow Refund	\$340.00	T-03-56-855-500	B	Lamberts Cable - 115 Forest B:12 L:1	R	02/24/26	03/05/26		BL 12 LOT 10.12	
4	213 Buffalo Holl Escrow Refund	\$350.00	T-03-56-855-505	B	Lamberts Cable-215 Buffalo B:11 L:35	R	02/24/26	03/05/26		BL 12 LOT 35	
5	410 Pine Stone Escrow Refund	\$468.74	T-03-56-855-201	B	Brightspeed - 410 Pine Stone B L:	R	02/24/26	03/05/26		BL 73 LOT 55.06	
		\$1,923.74									
26-00137	02/24/26	TIL01	TILCON NEW YORK INC								
1	Cold Patch	\$312.00	6-01-26-290-299	B	Road Repair/Maint OE	R	02/24/26	02/24/26		2731949	
26-00138	02/24/26	PER02	PERFORMANCE TIRE CO.								
1	Replace Tire LT3	\$628.17	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/24/26	02/24/26		52697	
26-00139	02/24/26	HEN02	HENDERSON PRODUCTS, INC.								
1	Pressure Switches	\$111.19	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/24/26	02/24/26		442181	

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26-00140	02/24/26	FLE02			FLEMINGTON DEPARTMENT STORE					
1	Boots James Stevens 2025	\$169.95	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		73039
2	Clothing James Stevens 2025	\$300.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		73166
3	Boots Kevin Rivers 2025	\$154.95	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		73489
4	Boots Jason Apgar 2025	\$200.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		74697
5	Clothing Jason Apgar 2025	\$296.88	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		74698
6	Clothing Ryan Jacobson 2026	\$300.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		78854
7	Boots Ryan Jacobson 2026	\$199.95	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202: R		02/24/26	02/24/26		78853
		\$1,621.73								
26-00141	02/24/26	AMAZO005			AMAZON CAPITAL SERVICES					
1	Building Supplies	\$196.29	6-01-26-290-205	B	DPW - Building Maintenance	R	02/24/26	02/24/26		13Y7-PFVY-XPG7
2	Exhaust Fan Bathroom	\$228.00	6-01-26-290-205	B	DPW - Building Maintenance	R	02/24/26	02/24/26		1X9F-MVRQ-GHLR
		\$424.29								
26-00142	02/24/26	GAB01			WARREN GABRIEL					
1	Storm Reimburment Food	\$501.43	6-01-26-290-299	B	Road Repair/Maint OE	R	02/24/26	02/24/26		
26-00143	02/24/26	FLE02			FLEMINGTON DEPARTMENT STORE					
1	PERF SS POLO 28/36	\$150.50	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		78076
2	PERF LS POLO 28/36	\$159.50	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		78076
3	PERF LS POLO 35	\$74.75	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		78533
4	PERF SS POLO 35	\$70.25	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		78533
5	APEX PANTS	\$71.25	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		75476
		\$526.25								
26-00144	02/24/26	CODYC005			CODY CROWLEY					
1	Protective Eyewear	\$112.06	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		
26-00145	02/24/26	COM01			COMCAST					
1	Monthly Service	\$274.84	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		2/5-3/4/26
26-00146	02/24/26	PAT03			PATRIOTIC OFFICE CLEANING CO.					

TOWNSHIP OF LEBANON
Bill List By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00146	02/24/26	PAT03	PATRIOTIC OFFICE CLEANING CO.		Account Continued					
1	Monthly Service	\$765.00	6-01-25-240-299	B	Police Dept OE	R	02/24/26	02/26/26		2131
26-00147	02/24/26	STA01	STATEWIDE INSURANCE FUND							
1	1st Install Professional Insur	\$43,048.75	6-01-23-210-281	B	General Liability	R	02/24/26	02/26/26		2026A53
2	1st Install Workers Comp Insur	\$26,899.25	6-01-23-210-281	B	General Liability	R	02/24/26	02/26/26		2026A53
		\$69,948.00								
26-00148	02/24/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1	3 Pheasant Ct Escrow Refund	\$35.00	T-03-56-855-516	B	Lamberts Cable-3 PheasantCt B:21 L:	R	02/24/26	02/26/26		147380
26-00149	02/26/26	NEWJE015	NEW JERSEY HILLS MEDIA GROUP							
1	Budget Workshop Add Date	\$19.53	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98891
2	TC Meeting Schedule Amend	\$32.55	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98892
3	Ord. 04-2026 Intro	\$24.18	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98893
4	Ord. 03-2026 Intro	\$37.20	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98894
5	Ord. 02-2026 Adopt	\$19.53	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98895
6	Ord. 01-2026 Adopt	\$19.53	6-01-20-120-202	B	Clerk - Advertising	R	02/26/26	03/03/26		98896
		\$152.52								
26-00150	02/26/26	SYNTE005	SYN-TECH SYSTEMS INC.							
1	Tech Support Gas Pump	\$42.00	6-01-26-290-205	B	DPW - Building Maintenance	R	02/26/26	03/03/26		329604
26-00151	02/26/26	REE02	REED SYSTEMS, LTD.							
1	Cal Mag Liquid	\$9,724.16	6-01-26-295-299	B	DPW-Roads Snow	R	02/26/26	03/03/26		19463
26-00152	02/26/26	INS01	INSTITUTE FOR PROFESSIONAL							
1	IPD Class No Tax on Overtime	\$50.00	6-01-26-290-216	B	DPW - Education & Training	R	02/26/26	03/03/26		22526
26-00153	03/02/26	GTECH005	G-TECH CAPITAL, LLC							
1	REDEMPTION - 24-0002	\$28,862.85	6-01-55-001-010	B	TAX SALE REDEMPTIONS	R	03/02/26	03/05/26		BLOCK 33, LOT 3
26-00154	03/02/26	NORTH015	NRTCTA							
1	WEBINAR - 03-05-2026	\$40.00	6-01-20-145-299	B	Tax Collection OE	R	03/02/26	03/05/26		D. LAUDENBACH

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00161	03/02/26	LMRDI005	CASELLA WASTE SYSTEMS, INC							
1	Garbage Pickup Park	\$167.72	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	03/02/26	03/03/26		001155371
2	Garbage Pickup Municipal Build	\$238.88	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	03/02/26	03/03/26		001155873
3	Garbage Pickup DPW	\$123.73	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	03/02/26	03/03/26		001155874
		\$530.33								
26-00162	03/02/26	HAR01	HARMONY SAND & GRAVEL, INC							
1	7 Loads of Grit for Storm	\$1,225.35	6-01-26-295-299	B	DPW-Roads Snow	R	03/02/26	03/03/26		35603/35604
26-00163	03/02/26	FLE02	FLEMINGTON DEPARTMENT STORE							
1	26 Clothing Allowance Gordon	\$300.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	03/02/26	03/05/26		78971
2	26 Boot Allowance Gordon	\$179.95	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	03/02/26	03/05/26		78969
		\$479.95								
26-00164	03/02/26	MIDWE005	MIDWEST MOTOR SUPPLY COMPANY							
1	Stainless Steel Bolt Rack	\$973.77	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/02/26	03/03/26		104215923
26-00165	03/02/26	WARSH005	WARSHAUER GENERATOR, LLC							
1	Generator Agreement Sta 1	\$1,560.00	6-01-26-310-299	B	Public Bldgs & Gnds OE	R	03/02/26	03/03/26		4-26 TO 3-27
2	Generator Agreement Sta 2	\$1,560.00	6-01-26-310-299	B	Public Bldgs & Gnds OE	R	03/02/26	03/03/26		4-26 TO 3-27
3	Generator Agreement Sta 3	\$1,560.00	6-01-26-310-299	B	Public Bldgs & Gnds OE	R	03/02/26	03/03/26		4-26 TO 3-27
		\$4,680.00								
26-00166	03/02/26	CALO1	CALIFON LUMBER							
1	Chain for Spreader	\$4.29	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/02/26	03/03/26		85461
26-00167	03/02/26	ALLEG005	ALLEGIANCE TRUCKS FLEMINGTON							
1	Mirror LT-4	\$140.08	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/02/26	03/03/26		X312036647:01
26-00168	03/02/26	NEWJE015	NEW JERSEY HILLS MEDIA GROUP							
1	Legal Notice	\$26.04	6-01-20-120-202	B	Clerk - Advertising	R	03/02/26	03/05/26		99877
26-00169	03/02/26	CNJCL005	CNJ CLEANING SERVICE, LLC							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00169	03/02/26	CNJCL005	CNJ CLEANING SERVICE, LLC		Account Continued						
1	Feb. 2026 Library Cleaning	\$150.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	03/02/26	03/05/26		4364	
2	Feb. 2026 Mun. Bldg. Cleaning	\$270.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	03/02/26	03/05/26		4363	
		\$420.00									
26-00170	03/02/26	UNITE005	UNITED SITE SERVICES								
1	Febuary 2026 Portable Bathroom	\$65.63	6-01-28-370-210	B	Recreation - Temp Restrooms	R	03/02/26	03/05/26		5938808	
26-00171	03/03/26	COM01	COMCAST								
1	Mnic Bldg 2/16-3/15 #0030180	\$300.10	6-01-31-445-200	B	INTERNET & CABLE OE	R	03/03/26	03/03/26		2/16-3/15	
4	Museum 2/6-3/5 #0005218	\$96.90	6-01-31-431-299	B	Heating Oil	R	03/03/26	03/03/26		2/16-3/15	
		\$397.00									
26-00172	03/03/26	VER01	VERIZON WIRELESS								
1	DPW Cell Phones	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
2	Fire Inspector iPad	\$58.37	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
3	Mun. Clerk Hotspot	\$40.01	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
4	Police Chief Cell	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
5	PD Vehicles	\$504.76	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
6	Patrol Cell Phones	\$230.10	6-01-31-440-101	B	Telephone-Cell Phones	R	03/03/26	03/03/26			
		\$986.64									
26-00173	03/03/26	JCP01	JCP&L								
1	Library 059-274	\$160.46	6-01-31-430-299	B	Electric Utility	R	03/03/26	03/03/26			
2	Street Lighting 566-443	\$93.67	6-01-31-435-299	B	Street Lighting	R	03/03/26	03/03/26			
3	Street Lighting 566-401	\$208.14	6-01-31-435-299	B	Street Lighting	R	03/03/26	03/03/26			
4	Memorial Park 254-682	\$137.53	6-01-31-435-299	B	Street Lighting	R	03/03/26	03/03/26			
		\$599.80									
26-00174	03/03/26	AQU01	AQUA NEW JERSEY								
1	Library Acct. 49643	\$93.35	6-01-31-446-201	B	Water	R	03/03/26	03/03/26			
26-00175	03/03/26	WGLEN005	WGL ENERGY SERVICES, LLC								
1	WGL Energy Jan to Feb 2026	\$59.13	6-01-31-430-299	B	Electric Utility	R	03/03/26	03/03/26			

TOWNSHIP OF LEBANON
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00176	03/03/26	R AND L	R & L DATACENTERS, INC								
1	Nov Payroll Service	\$473.80	6-01-20-130-234	B	Finance - Payroll Services	R	03/03/26	03/03/26		116569	
2	Dec Payroll Service	\$572.65	6-01-20-130-234	B	Finance - Payroll Services	R	03/03/26	03/03/26		116790	
3	W2 Processing	\$580.00	6-01-20-130-234	B	Finance - Payroll Services	R	03/03/26	03/03/26		117014	
		\$1,626.45									
26-00177	03/03/26	COU01	COUNTY OF HUNTERDON								
1	County Taxes 2026 1st Qtr	\$1,093,574.08	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000051	
2	County Taxes Added & Omitted	\$4,401.79	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000051	
		\$1,097,975.87									
26-00178	03/03/26	COU02	COUNTY OF HUNTERDON-LIBRARY								
1	County Library Tax 2026 1st Qt	\$109,238.16	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000052	
2	County Library Added & Omitted	\$446.66	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000052	
		\$109,684.82									
26-00179	03/03/26	COU03	COUNTY OF HUNTERDON-OPEN SPACE								
1	County Open Space 2026 1st Qtr	\$106,247.82	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000050	
2	County Open Space assed & Omit	\$433.69	6-01-55-001-003	B	County Taxes Payable	R	03/03/26	03/03/26		26000050	
		\$106,681.51									
26-00180	03/03/26	JCP01	JCP&L								
1	Fire Dept Jan to Feb 419-211	\$462.10	6-01-31-430-299	B	Electric Utility	R	03/03/26	03/03/26			
26-00181	03/03/26	COU01	COUNTY OF HUNTERDON								
1	County Food Inspection Fees	\$550.00	6-01-27-330-299	B	Board of Health OE	R	03/03/26	03/03/26		26000163	
26-00182	03/03/26	NJS01	NJS HEALTH BENEFIT PLAN								
1	March Medical Insurance	\$66,279.05	6-01-23-220-286	B	Employee Group Insurance	R	03/03/26	03/03/26		MARCH 2026	
26-00183	03/03/26	EDM01	EDMUNDS GOVTECH								
1	Finance Super Suite Software	\$4,269.24	6-01-20-140-104	B	IT SERVICES - FINANCE SOFTWARE	R	03/03/26	03/03/26		26-IN0352	
2	Requisition Software	\$2,000.00	6-01-20-140-104	B	IT SERVICES - FINANCE SOFTWARE	R	03/03/26	03/03/26		26-IN0352	
3	Hosting Software	\$3,150.00	6-01-20-140-104	B	IT SERVICES - FINANCE SOFTWARE	R	03/03/26	03/03/26		26-IN0352	

TOWNSHIP OF LEBANON
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26-00183	03/03/26	EDM01	EDMUNDS GOVTECH		Account Continued						
											\$9,419.24
26-00184	03/03/26	TOWNS015	TOWNSHIP OF CLINTON								
1	Court Shared Service 1ST QTR	\$7,027.50	6-01-43-490-299	B	Municipal Court OE	R	03/03/26	03/03/26			
26-00185	03/03/26	BOROU005	BOROUGH OF WASHINGTON								
1	Animal Shared Service 1ST QTR	\$2,931.00	T-12-56-850-800	B	RESERVE FOR ANIMAL CONTROL T R	R	03/03/26	03/05/26			
26-00186	03/03/26	QUIKTEKS	QUIKTEKS								
1	Microsoft Entra Renewal 41888	\$6.03	6-01-20-140-102	B	IT SERVICES - MISCELLANEOUS	R	03/03/26	03/03/26		MSP-41888	
26-00187	03/03/26	RVE	REMINGTON & VERNICK ENGINEERS								
1	Plot Tax Maps 1019T001-4	\$140.00	6-01-20-165-299	B	Engineering OE	R	03/03/26	03/03/26		1019T0001-4	
26-00188	03/04/26	MOR01	MORTON SALT INC.								
1	Salt we Picked Up 2-24-26	\$4,727.13	6-01-26-295-299	B	DPW-Roads Snow	R	03/04/26	03/05/26		5404088421	
2	Salt we Picked Up 2-24-26	\$900.94	6-01-26-295-299	B	DPW-Roads Snow	R	03/04/26	03/05/26		5404088422	
3	Salt we Picked Up 2-25-26	\$5,460.91	6-01-26-295-299	B	DPW-Roads Snow	R	03/04/26	03/05/26		5404091591	
4	Salt we Picked Up 2-26,27-26	\$8,837.62	6-01-26-295-299	B	DPW-Roads Snow	R	03/04/26	03/05/26		5404098970	
											\$19,926.60
26-00189	03/04/26	NJS02	NJ STATE DEPT OF HEALTH								
1	February 2026 Dog Licenses	\$158.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	03/04/26	03/05/26			
2	February 2026 Dog Pilot	\$31.20	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	03/04/26	03/05/26			
3	February 2026 Dog Population	\$69.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	03/04/26	03/05/26			
											\$258.20
26-00190	03/04/26	GAB01	WARREN GABRIEL								
1	Storm Reimbursment Food	\$292.94	6-01-26-290-299	B	Road Repair/Maint OE	R	03/04/26	03/05/26			
26-00191	03/04/26	C M01	C & M AUTO PARTS								
1	Battery	\$267.99	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	03/04/26	03/05/26		728967	
2	Supplies	\$226.63	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/04/26	03/05/26		729148	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00191	03/04/26	C M01	C & M AUTO PARTS		<i>Account Continued</i>						
3	Supplies	\$128.34	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/04/26	03/05/26		729335	
4	Exhaust Temp Sensors LT-7	\$180.44	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/04/26	03/05/26		729674	
5	Exhaust Temp Sensors Repl LT-7	17.00-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/04/26	03/05/26		729772	
6	Supplies/Blower Resister LT-8	\$428.85	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/04/26	03/05/26		729882	
		\$1,215.25									
26-00192	03/04/26	PER02	PERFORMANCE TIRE CO.								
1	Tire Police car 19-13	\$138.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	03/04/26	03/05/26		52889	
26-00193	03/04/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Call regarding home Inspection	\$35.00	T-03-56-875-236	B	Construction Escrow - Goehrig 35/37	R	03/04/26	03/05/26		147377	
26-00194	03/04/26	DIF01	DIFRANCESCO BATEMAN, PC								
1	Tax Legal Services	\$155.00	6-01-20-150-234	B	Assessment - Appeals	R	03/04/26	03/05/26		201013	
26-00195	03/04/26	DIF01	DIFRANCESCO BATEMAN, PC								
1		\$168.50	6-01-20-150-234	B	Assessment - Appeals	R	03/04/26	03/05/26			
26-00196	03/04/26	NJADV005	NJ ADVANCE MEDIA								
1	2026 Amended TC Schedule	\$72.98	6-01-20-120-202	B	Clerk - Advertising	R	03/04/26	03/05/26		3887515	
26-00199	03/05/26	NJM01	NEW JERSEY STATE LEAGUE OF								
1	2026 NJLM Magazine	\$25.00	6-01-20-120-212	B	Clerk - Dues & Subscriptions	R	03/05/26	03/05/26		IN-007207	
26-00200	03/05/26	INS01	INSTITUTE FOR PROFESSIONAL								
1	5/13/2026 WEBINAR	\$50.00	6-01-20-145-299	B	Tax Collection OE	R	03/05/26	03/05/26		LAUDENBACH-5/13	
26-00201	03/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC								
1	Heating Oil Library	\$417.15	6-01-31-431-299	B	Heating Oil	R	03/05/26	03/05/26		82289	
2	Heating Oil Sta 1	\$929.39	6-01-31-431-299	B	Heating Oil	R	03/05/26	03/05/26		82293	
3	Heating Oil Municipal Building	\$2,012.14	6-01-31-431-299	B	Heating Oil	R	03/05/26	03/05/26		82291	
4	Heating Oil Sta 2	\$858.84	6-01-31-431-299	B	Heating Oil	R	03/05/26	03/05/26		82292	
5	Heating Oil Sta 3	\$1,917.06	6-01-31-431-299	B	Heating Oil	R	03/05/26	03/05/26		82290	

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26-00201	03/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC		Account Continued					
		<u>\$6,134.58</u>								
26-00202	03/05/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Seat Spacer Kit	\$59.99	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/05/26	03/05/26		1MLD-LXQF-49MM
26-00203	03/05/26	HEN02	HENDERSON PRODUCTS, INC.							
1	Plow Handle LT-12	\$61.22	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/05/26	03/05/26		443585
26-00204	03/05/26	STATE030	STATE OF NEW JERSEY							
1	9/30/25 Unemployment	\$35,710.00	T-03-56-850-111	B	Reserve for SUI	R	03/05/26	03/05/26		12/5/25 INV
Total Purchase Orders:		149	Total P.O. Line Items:	256	Total List Amount:	\$4,500,969.71	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	5-01	\$11,753.39	\$0.00	\$11,753.39	\$0.00	\$0.00	\$11,753.39
Current Fund	6-01	\$4,109,524.23	\$0.00	\$4,109,524.23	\$0.00	\$0.00	\$4,109,524.23
CAPITAL FUNDS	C-04	\$135,938.70	\$0.00	\$135,938.70	\$0.00	\$0.00	\$135,938.70
Current Fund	G-01	\$194,517.79	\$0.00	\$194,517.79	\$0.00	\$0.00	\$194,517.79
03-OTHER TRUST	T-03	\$37,738.74	\$0.00	\$37,738.74	\$0.00	\$0.00	\$37,738.74
ANIMAL CONTROL FUND	T-12	\$3,864.20	\$0.00	\$3,864.20	\$0.00	\$0.00	\$3,864.20
FAIR SHARE HOUSING	T-19	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
DEVELOPER'S ESCROW	T-45	\$6,672.66	\$0.00	\$6,672.66	\$0.00	\$0.00	\$6,672.66
	Year Total:	\$49,235.60	\$0.00	\$49,235.60	\$0.00	\$0.00	\$49,235.60
Total Of All Funds:		\$4,500,969.71	\$0.00	\$4,500,969.71	\$0.00	\$0.00	\$4,500,969.71