

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
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY Monthly Bottled Water Delivery	Open	\$127.31	\$0.00	B
26-00124	02/17/26	QUIKTEKS	QUIKTEKS IT Services & Backup'26Jan-Mar	Open	\$1,106.30	\$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	\$75.00	\$0.00	
26-00128	02/17/26	GREAT005	GREATAMERICA FINANCIAL SVC 2026 Postage Machine Lease	Open	\$180.00	\$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	
26-00197	03/05/26	HCP01	HUNTERDON COUTY POICE CHI TRAINING	Open	\$600.00	\$0.00	
26-00198	03/05/26	PAT03	PATRIOTIC OFFICE CLEANING C MONTHLY SERVICE	Open	\$680.00	\$0.00	
26-00205	03/10/26	USBAN035	PRO CAP 8, LLC REDEMPTION - 38-65/25-0004	Open	\$13,780.64	\$0.00	
26-00206	03/10/26	ALLEG005	ALLEGIANCE TRUCKS FLEMING' Parts Truck LT-4	Open	\$2,166.73	\$0.00	
26-00207	03/10/26	FLY02	FLYING HIGH INC. New Flag Stock	Open	\$570.00	\$0.00	
26-00208	03/10/26	SEALM005	SEALMASTER PRODUCTS & SEF Blacktop Rakes	Open	\$135.55	\$0.00	
26-00209	03/10/26	JDA01	J & D AUTO BODY Fender LT-4	Open	\$400.00	\$0.00	
26-00210	03/10/26	CINTA005	CINTAS CORPORATION First Aid Supplies	Open	\$169.94	\$0.00	
26-00211	03/10/26	PER02	PERFORMANCE TIRE CO. Replacement Tires	Open	\$2,777.56	\$0.00	
26-00212	03/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LL February 2026 Invoices	Open	\$705.00	\$0.00	
26-00213	03/12/26	RYM01	FRANK RYMON & SONS INC Parts Small Equipment	Open	\$247.47	\$0.00	
26-00214	03/12/26	NATIONAL	NATIONAL INDUSTRIAL & SAFET Safety Glasses	Open	\$496.80	\$0.00	
26-00215	03/12/26	AMAZO005	AMAZON CAPITAL SERVICES Amazon Supplies	Open	\$46.87	\$0.00	
26-00216	03/12/26	HOMES005	HOMESTEAD LAWN & LANDSCAI Plowing Winding Brook 2026	Open	\$28,695.10	\$0.00	
26-00217	03/12/26	NOR09	NORTHEAST COMMUNICATIONS New Handheld Radios	Open	\$7,005.64	\$0.00	
26-00218	03/12/26	AMAZO005	AMAZON CAPITAL SERVICES Police Supplies	Open	\$197.99	\$0.00	
26-00219	03/12/26	GENERALH	GENERAL HIGHWAY PRODUCTS School Light Signal Housing	Open	\$265.00	\$0.00	
26-00220	03/17/26	STA01	STATEWIDE INSURANCE FUND Insurance - Professional & WC	Open	\$69,948.00	\$0.00	
26-00221	03/17/26	WORLD	WORLD INSURANCE ASSOCIATE Health Insurance Consultant	Open	\$5,100.00	\$0.00	
26-00222	03/17/26	AMAZO005	AMAZON CAPITAL SERVICES Amazon Supplies	Open	\$68.74	\$0.00	
26-00223	03/17/26	CANON005	CANON FINANCIAL SERVICES, I March 2026 Copier Lease	Open	\$181.17	\$0.00	
26-00224	03/17/26	BKC	BKC CERTIFIED PUBLIC ACCOU Preparation of 2025 Audit	Open	\$10,000.00	\$0.00	
26-00225	03/17/26	STICK005	STICKEL, KOENIG, SULLIVAN Feb. 2026 NAR Litigation	Open	\$520.00	\$0.00	
26-00226	03/17/26	MOR01	MORTON SALT INC. Salt Delivery	Open	\$5,059.47	\$0.00	
26-00227	03/17/26	GAB01	WARREN GABRIEL ID Tag Renewal	Open	\$593.11	\$0.00	
26-00228	03/17/26	WARRE020	WARREN GABRIEL, III Boot Allowance	Open	\$200.00	\$0.00	
26-00229	03/17/26	JDA01	J & D AUTO BODY Command Unit Bumper Repair	Open	\$2,543.68	\$0.00	
26-00230	03/19/26	INS01	INSTITUTE FOR PROFESSIONAL IPD Class	Open	\$50.00	\$0.00	
26-00231	03/19/26	CURTI005	CURTIS POWER SOLUTIONS, LL Generator Contract & Maint.	Open	\$3,035.98	\$0.00	
26-00232	03/19/26	AMAZO005	AMAZON CAPITAL SERVICES Parts & Supplies	Open	\$79.86	\$0.00	
26-00233	03/19/26	UNIVE005	UNIVERSAL TECHNICAL RESOU February 2026 Engineering Svcs	Open	\$5,927.50	\$0.00	
26-00234	03/24/26	VERIZ005	VERIZON NJ - PROPERTY TAX D REFUND - B555, L3	Open	\$1,213.07	\$0.00	
26-00235	03/24/26	BYKKR005	BYK, KRISTIAN D B49, L87 Q0014	Open	\$196.13	\$0.00	
26-00236	03/24/26	UNIVE005	UNIVERSAL TECHNICAL RESOU Construction Inspections	Open	\$480.00	\$0.00	
26-00237	03/24/26	FLE02	FLEMINGTON DEPARTMENT STC Clothing Allowance 2025 AJ	Open	\$300.00	\$0.00	
26-00238	03/24/26	ECON01	ECONO SIGNS Deer Crossing Sign	Open	\$218.89	\$0.00	
26-00239	03/24/26	TIL01	TILCON NEW YORK INC Teetertown Road Paving	Open	\$85,931.35	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00240	03/24/26	AMB03	AMBASSADOR MEDICAL SERVIC	Random Drug Testing	Open	\$120.00	\$0.00
26-00241	03/27/26	UNITE005	UNITED SITE SERVICES	Plugged Sewer Line	Open	\$875.00	\$0.00
26-00242	03/27/26	MOR01	MORTON SALT INC.	Salt Delivery	Open	\$5,104.88	\$0.00
26-00243	03/27/26	TRE07	TREASURER, STATE OF NJ (660)	1st Quarter 2026 Marriage Lice	Open	\$100.00	\$0.00
26-00244	03/31/26	MOR01	MORTON SALT INC.	Salt Delivery	Open	\$14,771.71	\$0.00
26-00245	03/31/26	UNITE005	UNITED SITE SERVICES	Pumped DPW Septic	Open	\$500.00	\$0.00
26-00246	03/31/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Heating Oil Deliverys	Open	\$4,556.66	\$0.00
26-00247	03/31/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Gas & Diesel Delivery	Open	\$7,813.16	\$0.00
26-00248	03/31/26	HOM01	HOME DEPOT CREDIT SERVICE	Building Supplies	Open	\$280.84	\$0.00
26-00249	03/31/26	SAM04	SAM'S CLUB DIRECT	Sam's Club Membership	Open	\$53.31	\$0.00
26-00250	03/31/26	TIL01	TILCON NEW YORK INC	Cold Patch	Open	\$534.30	\$0.00
26-00251	03/31/26	LEW	LEW ENVIRONMENTAL SERVICE	Lead Paint Mailer - Final	Open	\$83.60	\$0.00
26-00253	04/01/26	VER02	VERIZON	Verizon Feb 10-Mar 9 2026	Open	\$958.20	\$0.00
26-00254	04/01/26	COM01	COMCAST	Cable & Internet Mar to Apr	Open	\$660.17	\$0.00
26-00255	04/01/26	JCP01	JCP&L	JCPL Feb to Mar 2026	Open	\$1,025.56	\$0.00
26-00256	04/02/26	MIDWE005	MIDWEST MOTOR SUPPLY COM	Hydraulic Fittings & Hose	Open	\$5,860.98	\$0.00
26-00257	04/02/26	MONMO005	MONMOUTH TELECOM	March Phone Service	Open	\$377.23	\$0.00
26-00258	04/02/26	FED01	FEDERAL EXPRESS	Delivery Charge	Open	\$7.80	\$0.00
26-00259	04/02/26	NJS01	NJS HEALTH BENEFIT PLAN	April Medical Insurance	Open	\$65,870.15	\$0.00
26-00260	04/02/26	PFRS1	POLICE & FIREMEN'S RETIREME	Annual Police Pension to State	Open	\$366,454.00	\$0.00
26-00261	04/02/26	PERS1	PUBLIC EMPLOYEES RETIREME	Annual Employee Pension to NJ	Open	\$148,837.00	\$0.00
26-00262	04/02/26	NJS02	NJ STATE DEPT OF HEALTH	MARCH 2026 DOG Licensed	Open	\$47.40	\$0.00
26-00263	04/02/26	STAPLES	STAPLE BUSINESS ADVANTAGE	Staples Supplies	Open	\$59.41	\$0.00
26-00264	04/02/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon Supplies	Open	\$262.17	\$0.00
26-00265	04/02/26	NATIO025	NATIONAL HIGHWAY PRODUCTS	Street Signs & Post	Open	\$1,915.36	\$0.00
26-00266	04/02/26	CALO1	CALIFON LUMBER	Wood for Guardrail in Park	Open	\$283.32	\$0.00
26-00267	04/02/26	ALLEG005	ALLEGIANCE TRUCKS FLEMING	Truck Part Lt 12 and 4	Open	\$513.63	\$0.00
26-00268	04/02/26	CNJCL005	CNJ CLEANING SERVICE, LLC	March Library & Munic Bldg	Open	\$420.00	\$0.00
26-00269	04/02/26	UNITE005	UNITED SITE SERVICES	March Portable Restroom-Bunval	Open	\$63.51	\$0.00
26-00270	04/02/26	MYC01	MY CORPORATE HOSTING SOLL	4/14-7/13 Virtual Mail server	Open	\$105.00	\$0.00
26-00271	04/02/26	COM01	COMCAST	monthly service	Open	\$274.84	\$0.00
26-00272	04/02/26	ORI01	ORIENTAL TRADING CO.	VHS Career Day	Open	\$194.03	\$0.00
26-00273	04/02/26	CALO1	CALIFON LUMBER	PEST CONTROL	Open	\$15.27	\$0.00
26-00274	04/02/26	GAL03	GALLS, LLC.	UNIFORM ALLOWANCE #23	Open	\$80.29	\$0.00
26-00275	04/02/26	FLE02	FLEMINGTON DEPARTMENT STC	UNIFORM ALLOWANCE 32/36	Open	\$381.48	\$0.00
26-00276	04/02/26	A1VEH005	A1 VEHICLE INSPECTIONS OF N	Vehicle Emissions Testing	Open	\$270.00	\$0.00

Total Purchase Orders: 80 Total P.O. Line Items: 0 Total List Amount: \$2,100,582.91 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	5-01	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
Current Fund	6-01	\$1,997,429.17	\$0.00	\$1,997,429.17	\$0.00	\$0.00	\$1,997,429.17
CAPITAL FUNDS	C-04	\$7,270.64	\$0.00	\$7,270.64	\$0.00	\$0.00	\$7,270.64
Current Fund	G-01	\$89,518.15	\$0.00	\$89,518.15	\$0.00	\$0.00	\$89,518.15
03-OTHER TRUST	T-03	\$1,952.50	\$0.00	\$1,952.50	\$0.00	\$0.00	\$1,952.50
ANIMAL CONTROL FUI	T-12	\$47.40	\$0.00	\$47.40	\$0.00	\$0.00	\$47.40
FAIR SHARE HOUSING	T-19	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00
OPEN SPACE	T-30	\$260.05	\$0.00	\$260.05	\$0.00	\$0.00	\$260.05
	Year Total:	\$2,964.95	\$0.00	\$2,964.95	\$0.00	\$0.00	\$2,964.95
Total Of All Funds:		\$2,100,582.91	\$0.00	\$2,100,582.91	\$0.00	\$0.00	\$2,100,582.91

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<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			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Chk/Void Date Date Date Invoice
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY	B			
5	DPW March 2026 Water Delivery	\$35.12	6-01-31-446-201	B	Water	R	02/10/26 03/19/26 4638577-0
6	Mun March 2026 Water Delivery	\$26.34	6-01-31-446-201	B	Water	R	03/12/26 03/19/26 4638575-01
7	PD March 2026 Water Delivery	\$65.85	6-01-31-446-201	B	Water	R	03/12/26 03/19/26 4638569-0
		\$127.31					
26-00124	02/17/26	QUIKTEKS	QUIKTEKS				
3	IT Services & Backup - Mar	\$1,106.30	6-01-20-110-133	B	IT Servces	R	02/17/26 04/02/26
26-00126	02/17/26	LEB01	LEBANON TOWNSHIP BRD OF ED				
4	School Tax Levy - Apr	\$1,215,213.20	6-01-55-001-001	B	Local School Tax Payable	R	02/17/26 04/02/26
26-00127	02/17/26	LMRDI005	CASELLA WASTE SYSTEMS, INC				
4	Mar 2026 Ck# _____ Date _____	\$75.00	6-01-26-290-223	B	DPW - Garbage	R	02/17/26 04/02/26
26-00128	02/17/26	GREAT005	GREATAMERICA FINANCIAL SVCS				
3	Postage Machine Lease - Apr	\$180.00	6-01-20-110-137	B	Postage Machine Lease	R	02/17/26 04/02/26
26-00129	02/17/26	ROSEL005	ROSELLI GRIEGEL LOZIER &				
2	Monthly legal retainer-Apr	\$3,500.00	6-01-20-155-220	B	Legal - Municipal Retainer	R	02/17/26 04/02/26
26-00130	02/17/26	MID01	MIDDLESEX WELDING SALES				
3	Monthly Air Tank rental-Mar	\$31.80	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/17/26 04/02/26
4	Monthly Air Tank rental-Apr	\$31.80	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	02/17/26 04/02/26

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	
26-00212	03/10/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1	Afford Housing Trust Fund Repo	\$240.00	T-19-56-850-800	B	FAIR SHARE HOUSING	R	03/10/26	03/17/26		INV06789	
2	Afford Housing Mstr. Plan Cons	\$465.00	T-19-56-850-800	B	FAIR SHARE HOUSING	R	03/10/26	03/17/26		INV06810	
		\$705.00									
26-00213	03/12/26	RYM01	FRANK RYMON & SONS INC								
1	Chainsaw Bar Oil	\$101.22	6-01-26-290-220	B	DPW - Equipment Maintenance	R	03/12/26	03/17/26		50326	
2	Blower Parts	\$17.80	6-01-26-290-220	B	DPW - Equipment Maintenance	R	03/12/26	03/17/26		50165	
3	Blower Parts	\$81.00	6-01-26-290-220	B	DPW - Equipment Maintenance	R	03/12/26	03/17/26		50166	
4	Top Link Ford Tractor	\$47.45	6-01-26-290-220	B	DPW - Equipment Maintenance	R	03/12/26	03/17/26		50167	
		\$247.47									
26-00214	03/12/26	NATIONAL	NATIONAL INDUSTRIAL & SAFETY								
1	Safety Glasses	\$496.80	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202:	R	03/12/26	03/17/26		51188	
26-00215	03/12/26	AMAZO005	AMAZON CAPITAL SERVICES								
1	Flag Bunting	\$18.99	6-01-20-176-299	B	MUSEUM- NEW HAMPTON MUSEUM	R	03/12/26	03/17/26		112-9007955-421	
2	Flag Banner	\$11.99	6-01-20-176-299	B	MUSEUM- NEW HAMPTON MUSEUM	R	03/12/26	03/17/26		112-9007955-421	
3	Gold Star Banner	\$15.89	6-01-20-176-299	B	MUSEUM- NEW HAMPTON MUSEUM	R	03/12/26	03/17/26		112-9007955-421	
		\$46.87									
26-00216	03/12/26	HOMES005	HOMESTEAD LAWN & LANDSCAPE LLC								
1	Plowing Winding Brook Dec 25	\$10,435.04	6-01-26-295-299	B	DPW-Roads Snow	R	03/12/26	03/17/26		10580	
2	Plowing Winding Brook Jan 26	\$9,130.48	6-01-26-295-299	B	DPW-Roads Snow	R	03/12/26	03/17/26		10582	
3	Plowing Winding Brook Feb 26	\$7,825.20	6-01-26-295-299	B	DPW-Roads Snow	R	03/12/26	03/17/26		10583	
4	Plowing Winding Brook Mar 26	\$1,304.38	6-01-26-295-299	B	DPW-Roads Snow	R	03/12/26	03/17/26		10584	
		\$28,695.10									
26-00217	03/12/26	NOR09	NORTHEAST COMMUNICATIONS, INC.								
1	New Handheld Radios	\$7,005.64	C-04-55-925-107	B	Public Works Equipment	R	03/12/26	03/17/26		22675	
26-00218	03/12/26	AMAZO005	AMAZON CAPITAL SERVICES								
1	SIG Hunting Target	\$197.99	6-01-25-240-214	B	Police - Duty Supplies	R	03/12/26	04/02/26		1V49-Q6V6-DCLH	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00219	03/12/26	GENERALH	GENERAL HIGHWAY PRODUCTS							
1	School Light Signal Housing	\$265.00	C-04-55-925-205	B	School Safety Lights	R	03/12/26	03/24/26		03112026
26-00220	03/17/26	STA01	STATEWIDE INSURANCE FUND							
1	2nd Install Professional Insur	\$43,048.75	6-01-23-210-281	B	General Liability	R	03/17/26	03/17/26		
2	2nd Install Workers Comp Insur	\$26,899.25	6-01-23-210-281	B	General Liability	R	03/17/26	03/17/26		
		\$69,948.00								
26-00221	03/17/26	WORLD	WORLD INSURANCE ASSOCIATES							
1	Oct-Dec 2025 Consultant Fee	\$3,400.00	5-01-23-220-286	B	Employee Group Insurance	R	03/17/26	03/19/26		3RDQTR2025
2	Jan-Mar 2026 Consultant Fee	\$1,700.00	6-01-23-220-286	B	Employee Group Insurance	R	03/17/26	03/19/26		1STQTR2026
		\$5,100.00								
26-00222	03/17/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Name plates	\$42.30	6-01-21-180-132	B	Planning - Office Supplies	R	03/17/26	03/19/26		
2	Name plate	\$8.46	6-01-20-120-232	B	CLerk - Office Supplies	R	03/17/26	03/19/26		
3	Kleenex Tissues	\$17.98	6-01-20-120-232	B	CLerk - Office Supplies	R	03/17/26	03/19/26		
		\$68.74								
26-00223	03/17/26	CANON005	CANON FINANCIAL SERVICES, INC.							
1	March 2026 PD Copier Lease	\$170.00	6-01-20-110-108	B	Copier-Lease/Overage	R	03/17/26	03/19/26		42833792
2	Mun. Bldg. Copier Overage	\$11.17	6-01-20-110-108	B	Copier-Lease/Overage	R	03/17/26	03/19/26		42833791
		\$181.17								
26-00224	03/17/26	BKC	BKC CERTIFIED PUBLIC ACCOUNTAN							
1	Preparation of 2025 Audit	\$10,000.00	6-01-20-135-299	B	Audit Services OE	R	03/17/26	04/02/26		40761
26-00225	03/17/26	STICK005	STICKEL, KOENIG, SULLIVAN							
1	HEMP Appeal	\$300.00	6-01-20-155-210	B	Legal - Litagation Counsel	R	03/17/26	04/02/26		26.5001-2
2	Cannabis Adjournment Request	\$220.00	6-01-20-155-210	B	Legal - Litagation Counsel	R	03/17/26	04/02/26		24.5001-15
		\$520.00								
26-00226	03/17/26	MOR01	MORTON SALT INC.							
1	Salt Delivery	\$5,059.47	6-01-26-295-299	B	DPW-Roads Snow	R	03/17/26	03/19/26		5404132211

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26-00227	03/17/26	GAB01	WARREN GABRIEL								
1	ID Tag Renewal	\$533.11	6-01-26-290-212	B	DPW - Dues & Subscriptions	R	03/17/26	03/19/26		107289413	
2	Motor Vehicle Trailer Title	\$60.00	6-01-26-290-212	B	DPW - Dues & Subscriptions	R	03/17/26	03/19/26			
		\$593.11									
26-00228	03/17/26	WARRE020	WARREN GABRIEL, III								
1	Boot Allowance	\$200.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	03/17/26	03/19/26		04638966	
26-00229	03/17/26	JDA01	J & D AUTO BODY								
1	Command Unit Bumper Repair	\$2,543.68	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/17/26	03/27/26		25172	
26-00230	03/19/26	INS01	INSTITUTE FOR PROFESSIONAL								
1	Employment Tax Compliance Web	\$50.00	6-01-26-290-216	B	DPW - Education & Training	R	03/19/26	03/24/26		31826	
26-00231	03/19/26	CURTI005	CURTIS POWER SOLUTIONS, LLC								
1	Generator Contract & Maint.	\$1,509.25	6-01-26-290-205	B	DPW - Building Maintenance	R	03/19/26	03/19/26		R905018713:01	
2	Generator Contract & Maint.	\$1,526.73	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenan	R	03/19/26	03/19/26		R905018712:01	
		\$3,035.98									
26-00232	03/19/26	AMAZO005	AMAZON CAPITAL SERVICES								
1	Switch for 19-62	\$33.10	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	03/19/26	03/19/26		11X7-HY71-VP69	
2	Paper Towels Sta 3	\$46.76	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	03/19/26	03/19/26		13J3-XTC1-WHNF	
		\$79.86									
26-00233	03/19/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Amend. Road Opening Ordinance	\$315.00	6-01-20-165-299	B	Engineering OE	R	03/19/26	03/24/26		148165	
2	Revisions to SPPP, Review MSMP	\$1,820.00	G-01-41-778-303	B	STORMWATER GRANT 2023	R	03/19/26	03/24/26		148159	
3	Sched. Striping and Guiderails	\$70.00	G-01-41-865-024	B	2024 NJ DOT - Musconetcong Rover f	R	03/19/26	03/24/26		148160	
4	NJDOT Call, Core Sample Iss.	\$210.00	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	03/19/26	03/24/26		148162	
5	2026 NJDOT Grant - Maple Ln.	\$2,150.00	6-01-20-165-299	B	Engineering OE	R	03/19/26	03/24/26		148164	
6	Environmental Assessment	\$490.00	G-01-41-878-299	B	COMMUNITY FUNDING PROJECT G	R	03/19/26	03/24/26		148161	
7	Pre-Con Mtg, Rev. Plans, Inspe	\$695.00	T-03-56-855-305	B	Etown - Voorhees Area	R	03/19/26	03/24/26		148166	
8	Road Opening Permit Rev., Insp	\$177.50	T-03-56-855-517	B	Lamberts Cable-202 Butternt Rd B:21	R	03/19/26	03/24/26		148167	

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	
26-00233	03/19/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE		<i>Account Continued</i>						
		\$5,927.50									
26-00234	03/24/26	VERIZ005	VERIZON NJ - PROPERTY TAX DEPT								
1	REFUND - B555, L3	\$1,213.07	6-01-55-001-009	B	Refund Tax Overpayments	R	03/24/26	04/02/26			
26-00235	03/24/26	BYKKR005	BYK, KRISTIAN D								
1	B49, L87 Q0014	\$196.13	6-01-55-001-009	B	Refund Tax Overpayments	R	03/24/26	04/02/26			
26-00236	03/24/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1	Construction Observer	\$270.00	T-03-56-875-236	B	Construction Escrow - Goehrig 35/37	R	03/24/26	04/02/26			
2	Senior Professional Engineer	\$210.00	T-03-56-875-236	B	Construction Escrow - Goehrig 35/37	R	03/24/26	04/02/26			
		\$480.00									
26-00237	03/24/26	FLE02	FLEMINGTON DEPARTMENT STORE								
1	Clothing Allowance 2025 AJ	\$300.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	03/24/26	03/27/26		73041	
26-00238	03/24/26	ECON01	ECONO SIGNS								
1	Deer Crossing Sign	\$218.89	6-01-26-290-299	B	Road Repair/Maint OE	R	03/24/26	03/27/26		10-1001546	
26-00239	03/24/26	TIL01	TILCON NEW YORK INC								
1	Teetertown Road Milling/Paving	\$85,931.35	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	03/24/26	03/27/26		C2512042C	
26-00240	03/24/26	AMB03	AMBASSADOR MEDICAL SERVICE								
1	Random Drug Testing	\$120.00	6-01-26-290-212	B	DPW - Dues & Subscriptions	R	03/24/26	03/27/26		190676	
26-00241	03/27/26	UNITE005	UNITED SITE SERVICES								
1	Plugged Sewer Line DPW	\$875.00	6-01-26-290-205	B	DPW - Building Maintenance	R	03/27/26	04/02/26		0007085213	
26-00242	03/27/26	MOR01	MORTON SALT INC.								
1	Salt Delivery	\$5,104.88	6-01-26-295-299	B	DPW-Roads Snow	R	03/27/26	04/02/26		5404154036	
26-00243	03/27/26	TRE07	TREASURER, STATE OF NJ (660)								
1	1st Quarter 2026 Marriage Lice	\$100.00	6-01-55-004-002	B	Marriage License fee Due NJ	R	03/27/26	04/02/26		1STQTR2026	

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
26-00244	03/31/26	MOR01			MORTON SALT INC.					
1	Salt Delivery 3/17 #5404139470	\$14,771.71	6-01-26-295-299	B	DPW-Roads Snow	R	03/31/26	04/02/26		5404139470
26-00245	03/31/26	UNITE005			UNITED SITE SERVICES					
1	Pumped DPW Septic	\$500.00	6-01-26-290-205	B	DPW - Building Maintenance	R	03/31/26	04/02/26		0007086284
26-00246	03/31/26	GRIFF005			GRIFFITH-ALLIED TRUCKING LLC					
1	Heating Oil Library	\$319.51	6-01-31-431-299	B	Heating Oil	R	03/31/26	04/02/26		45387
2	Heating Oil Municipal Building	\$1,466.89	6-01-31-431-299	B	Heating Oil	R	03/31/26	04/02/26		45389
3	Heating Oil Station 3	\$1,312.00	6-01-31-431-299	B	Heating Oil	R	03/31/26	04/02/26		45388
4	Heating Oil Station 1	\$798.16	6-01-31-431-299	B	Heating Oil	R	03/31/26	04/02/26		45391
5	Heating Oil Station 2	\$660.10	6-01-31-431-299	B	Heating Oil	R	03/31/26	04/02/26		45390
		\$4,556.66								
26-00247	03/31/26	GRIFF005			GRIFFITH-ALLIED TRUCKING LLC					
1	Gas Delivery	\$3,152.99	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	03/31/26	04/02/26		39301
2	Diesel Delivery	\$4,660.17	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	03/31/26	04/02/26		49052
		\$7,813.16								
26-00248	03/31/26	HOM01			HOME DEPOT CREDIT SERVICES					
1	Building Supplies	\$280.84	6-01-26-290-214	B	DPW - Duty Supplies	R	03/31/26	04/02/26		2615237
26-00249	03/31/26	SAM04			SAM'S CLUB DIRECT					
1	Sam's Club Membership	\$53.31	6-01-26-290-212	B	DPW - Dues & Subscriptions	R	03/31/26	04/02/26		006622
26-00250	03/31/26	TIL01			TILCON NEW YORK INC					
1	Cold Patch	\$534.30	6-01-26-290-299	B	Road Repair/Maint OE	R	03/31/26	04/02/26		2736326
26-00251	03/31/26	LEW			LEW ENVIRONMENTAL SERVICES					
1	Lead Paint Mailer - Final	\$83.60	6-01-20-120-202	B	Clerk - Advertising	R	03/31/26	04/02/26		144208
26-00253	04/01/26	VER02			VERIZON					

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
26-00253	04/01/26	VER02	VERIZON		<i>Account Continued</i>					
1	DPW 2/10-3/9/26	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
2	Fire Inspector 2/10-3/9/26	\$58.37	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
3	Clerk 2/10-3/9/26	\$40.01	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
4	Patrol 2/10-3/9/26	\$270.11	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
5	PD Cars 2/10-3/9/26	\$436.31	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
6	Police Chief 2/10-3/9/26	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	04/01/26	04/01/26		
		\$958.20								
26-00254	04/01/26	COM01	COMCAST							
1	Mnic Bldg 3/16-4/15 #0030180	\$343.87	6-01-31-445-200	B	INTERNET & CABLE OE	R	04/01/26	04/01/26		
3	DPW 3/8-4/7 #0032103	\$219.40	6-01-31-445-200	B	INTERNET & CABLE OE	R	04/01/26	04/01/26		
4	Museum 3/6-4/5 #0005218	\$96.90	6-01-31-445-200	B	INTERNET & CABLE OE	R	04/01/26	04/01/26		
		\$660.17								
26-00255	04/01/26	JCP01	JCP&L							
1	Street Light 566-401	\$208.98	6-01-31-435-299	B	Street Lighting	R	04/01/26	04/01/26		
2	Street Light 566-443	\$93.94	6-01-31-435-299	B	Street Lighting	R	04/01/26	04/01/26		
3	Street Light 566-476	\$67.75	6-01-31-435-299	B	Street Lighting	R	04/01/26	04/01/26		
4	Fire Dept 419-211	\$379.00	6-01-31-430-299	B	Electric Utility	R	04/01/26	04/01/26		
5	Library 059-274	\$139.98	6-01-31-430-299	B	Electric Utility	R	04/01/26	04/01/26		
6	Memorial Park 254-682	\$135.91	6-01-31-430-299	B	Electric Utility	R	04/01/26	04/01/26		
		\$1,025.56								
26-00256	04/02/26	MIDWE005	MIDWEST MOTOR SUPPLY COMPANY							
1	Hydraulic Fittings & Hose	\$5,860.98	6-01-26-290-299	B	Road Repair/Maint OE	R	04/02/26	04/02/26		104316355
26-00257	04/02/26	MONMO005	MONMOUTH TELECOM							
1	March Phone Service	\$377.23	6-01-31-440-299	B	Telephone	R	04/02/26	04/02/26		369004
26-00258	04/02/26	FED01	FEDERAL EXPRESS							
1	Delivery Charge	\$7.80	6-01-20-110-136	B	Admin - Postage	R	04/02/26	04/02/26		9-711-80976
26-00259	04/02/26	NJS01	NJS HEALTH BENEFIT PLAN							
1	April Medical Insurance	\$65,870.15	6-01-23-220-286	B	Employee Group Insurance	R	04/02/26	04/02/26		APRIL MEDICAL

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	
26-00260	04/02/26	PFRS1	POLICE & FIREMEN'S RETIREMENT								
1	Annual Police Pension to State	\$366,454.00	6-01-36-475-281	B	PFRS	R	04/02/26	04/02/26			
26-00261	04/02/26	PERS1	PUBLIC EMPLOYEES RETIREMENT								
1	Annual Employee Pension to NJ	\$148,837.00	6-01-36-471-281	B	Public Employees Retirement	R	04/02/26	04/02/26		2026	
26-00262	04/02/26	NJS02	NJ STATE DEPT OF HEALTH								
1	MARCH 2026 DOG Licensed	\$27.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	04/02/26	04/02/26			
2	MARCH 2026 DOG Pilot	\$5.40	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	04/02/26	04/02/26			
3	MARCH 2026 DOG Popution	\$15.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	04/02/26	04/02/26			
		\$47.40									
26-00263	04/02/26	STAPLES	STAPLE BUSINESS ADVANTAGE								
1	Ant Traps	\$12.84	6-01-20-120-232	B	CLerk - Office Supplies	R	04/02/26	04/02/26			
2	Hot Cups	\$24.58	6-01-20-120-232	B	CLerk - Office Supplies	R	04/02/26	04/02/26			
3	1099 For and Env	\$21.99	6-01-20-145-232	B	Collection - Office Supplies	R	04/02/26	04/02/26			
		\$59.41									
26-00264	04/02/26	AMAZO005	AMAZON CAPITAL SERVICES								
1	Stamper	\$12.34	6-01-20-145-232	B	Collection - Office Supplies	R	04/02/26	04/02/26			
2	Binder Dividers	\$12.34	6-01-20-110-132	B	Admin - Office Supplies	R	04/02/26	04/02/26			
3	Projector Stand	\$39.99	6-01-20-110-132	B	Admin - Office Supplies	R	04/02/26	04/02/26			
4	Mini Projector	\$87.99	6-01-20-110-132	B	Admin - Office Supplies	R	04/02/26	04/02/26			
5	Forks	\$25.99	6-01-25-240-232	B	Police - Office Supplies	R	04/02/26	04/02/26			
6	Coffee	\$83.52	6-01-25-240-232	B	Police - Office Supplies	R	04/02/26	04/02/26			
		\$262.17									
26-00265	04/02/26	NATIO025	NATIONAL HIGHWAY PRODUCTS								
1	Street Signs	\$449.36	6-01-26-290-299	B	Road Repair/Maint OE	R	04/02/26	04/02/26		131865	
2	Sign Post	\$1,466.00	6-01-26-290-299	B	Road Repair/Maint OE	R	04/02/26	04/02/26		131917	
		\$1,915.36									
26-00266	04/02/26	CALO1	CALIFON LUMBER								

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	
26-00274	04/02/26	GAL03	GALLS, LLC.		<i>Account Continued</i>						
1	Heavyweight Zip	\$74.99	6-01-25-240-299	B	Police Dept OE	R	04/02/26	04/02/26		31358299-2	
2	s&h	\$5.30	6-01-25-240-299	B	Police Dept OE	R	04/02/26	04/02/26		31358299-2	
		\$80.29									
26-00275	04/02/26	FLE02	FLEMINGTON DEPARTMENT STORE								
1	ELBECO PANTS 32	\$254.32	6-01-25-240-299	B	Police Dept OE	R	04/02/26	04/02/26		79710 / 79947	
2	ELBECO PANTS 36	\$127.16	6-01-25-240-299	B	Police Dept OE	R	04/02/26	04/02/26		79710 / 79947	
		\$381.48									
26-00276	04/02/26	A1VEH005	A1 VEHICLE INSPECTIONS OF NJ								
1	Vehicle Emissions Testing	\$270.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/02/26	04/02/26		0746	

Total Purchase Orders: 80 Total P.O. Line Items: 146 Total List Amount: \$2,100,582.91 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	5-01	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
Current Fund	6-01	\$1,997,429.17	\$0.00	\$1,997,429.17	\$0.00	\$0.00	\$1,997,429.17
CAPITAL FUNDS	C-04	\$7,270.64	\$0.00	\$7,270.64	\$0.00	\$0.00	\$7,270.64
Current Fund	G-01	\$89,518.15	\$0.00	\$89,518.15	\$0.00	\$0.00	\$89,518.15
03-OTHER TRUST	T-03	\$1,952.50	\$0.00	\$1,952.50	\$0.00	\$0.00	\$1,952.50
ANIMAL CONTROL FUND	T-12	\$47.40	\$0.00	\$47.40	\$0.00	\$0.00	\$47.40
FAIR SHARE HOUSING	T-19	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00
OPEN SPACE	T-30	\$260.05	\$0.00	\$260.05	\$0.00	\$0.00	\$260.05
	Year Total:	\$2,964.95	\$0.00	\$2,964.95	\$0.00	\$0.00	\$2,964.95
Total Of All Funds:		\$2,100,582.91	\$0.00	\$2,100,582.91	\$0.00	\$0.00	\$2,100,582.91