

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	
25-00872	10/07/25	JES01	JESCO, INC.	Felling Trailer FT-24-2	Open	\$43,200.00	\$0.00	
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY	Monthly Bottled Water Delivery	Open	\$114.14	\$0.00	B
26-00108	02/12/26	PICKE005	PICKELL ARCHITECTURE, LLC	Museum Roof Architectural Serv	Open	\$5,015.00	\$0.00	B
26-00125	02/17/26	NOR04	NORTH HUNTERDON VORHEES	Regional School Tax 2026	Open	\$1,278,084.15	\$0.00	
26-00126	02/17/26	LEB01	LEBANON TOWNSHIP BRD OF EI	School Tax Levy 2026	Open	\$1,215,213.20	\$0.00	
26-00277	04/08/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Clerk Legal Notice	Open	\$26.04	\$0.00	
26-00278	04/14/26	DIF01	DIFRANCESCO BATEMAN, PC	legal billing 201359	Open	\$75.00	\$0.00	
26-00279	04/14/26	DIF01	DIFRANCESCO BATEMAN, PC	legal fees 201358	Open	\$75.00	\$0.00	
26-00280	04/14/26	DIF01	DIFRANCESCO BATEMAN, PC	legal services 201318	Open	\$227.50	\$0.00	
26-00281	04/14/26	INTER006	INTERSOFT TECHNOLOGIES INT	Feb-April 2026 Tax Collection	Open	\$1,455.00	\$0.00	
26-00282	04/14/26	JERSEYJU	JERSEYJUMPY.COM	Bouncehouses for Twp. Picnic	Open	\$2,050.00	\$0.00	
26-00283	04/14/26	HUN25	HUNTERDON LAND TRUST	2026 Contribution	Open	\$500.00	\$0.00	
26-00284	04/14/26	FEI01	FEILBACH WELDING LLC	Metal Stock	Open	\$30.60	\$0.00	
26-00285	04/14/26	VER04	VERMEER NORTH ATLANTIC SAI	Chipper Parts	Open	\$720.79	\$0.00	
26-00286	04/14/26	C M01	C & M AUTO PARTS	Monthly Parts	Open	\$1,268.78	\$0.00	
26-00287	04/14/26	SKTRU005	S&K TRUCK PARTS, INC.	Water Pump for Eng 19	Open	\$490.38	\$0.00	
26-00288	04/14/26	CIVIC005	CIVICPLUS, LLC	Website Hosting and Implemen	Open	\$5,115.25	\$0.00	
26-00289	04/14/26	NJM01	NEW JERSEY STATE LEAGUE OF	DPW Summer Help Ad (2 posit)	Open	\$115.00	\$0.00	
26-00290	04/17/26	PER02	PERFORMANCE TIRE CO.	Replacment Tires	Open	\$2,214.00	\$0.00	
26-00291	04/17/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Gas Delivery	Open	\$3,101.59	\$0.00	
26-00292	04/17/26	MYC01	MY CORPORATE HOSTING SOLL	2nd Quarter 2026 Virtaul Mail	Open	\$105.00	\$0.00	
26-00293	04/17/26	JCALD005	J. CALDWELL & ASSOCIATES, LL	Affordable Housing Ordinance	Open	\$160.00	\$0.00	
26-00294	04/17/26	CANON005	CANON FINANCIAL SERVICES, IT	April 2026 Copier Lease	Open	\$209.47	\$0.00	
26-00295	04/17/26	PRIMEPOI	PRIMEPOINT LLC	Jan-March 2026 Payroll Svc.	Open	\$1,304.50	\$0.00	
26-00296	04/17/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	Costruction Inspections	Open	\$122.50	\$0.00	
26-00297	04/17/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon	Open	\$308.17	\$0.00	
26-00298	04/17/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	Engineering Services	Open	\$2,918.75	\$0.00	
26-00299	04/21/26	STA01	STATEWIDE INSURANCE FUND	Insurance - Professional & WC	Open	\$69,948.00	\$0.00	
26-00300	04/21/26	EAGLE005	EAGLE POINT GUN/T J MORRIS	AMMUNITION	Open	\$2,139.70	\$0.00	
26-00301	04/21/26	NJEZP005	NJ E-ZPASS	TOLLS	Open	\$7.25	\$0.00	
26-00302	04/21/26	NJS03	NJST ASSOC OF CHIEFS OF POL	ABC TRAINING 28	Open	\$195.00	\$0.00	
26-00303	04/21/26	WORLD	WORLD INSURANCE ASSOCIATE	April-June 2026 Consultant Fee	Open	\$1,700.00	\$0.00	
26-00304	04/21/26	STAPLES	STAPLE BUSINESS ADVANTAGE	Library Office Supplies	Open	\$613.91	\$0.00	
26-00305	04/23/26	LOSAP	LINCOLN FINANCIAL LOSAP	Contract #CR32645 2025 LOSAP	Open	\$1,400.00	\$0.00	
26-00306	04/23/26	GRO02	GROENDYKE ASSOCIATES	Volunteer Accident Insurance	Open	\$350.00	\$0.00	
26-00307	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	Inv. 146433	Open	\$62.50	\$0.00	
26-00308	04/28/26	MAC02	DONNA MACKEY	April ZBA Stenographer	Open	\$275.00	\$0.00	
26-00309	04/28/26	NJP01	NEW JERSEY PLANNING OFFICI	INV. 082028745 ZBA-COOKSON	Open	\$95.00	\$0.00	
26-00310	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN	INV. 6325.05-1	Open	\$460.00	\$0.00	
26-00311	04/28/26	STAPLES	STAPLE BUSINESS ADVANTAGE	Office Supplies	Open	\$410.29	\$0.00	
26-00312	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN	INV. 6325.06-1	Open	\$210.00	\$0.00	
26-00313	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN	INV. 6326.00-1	Open	\$100.00	\$0.00	
26-00314	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN	INV. 6325.02-2	Open	\$1,140.00	\$0.00	
26-00315	04/28/26	VANCL005	VAN CLEEF ENGINEERING ASSC	INV. 1001.003-1	Open	\$595.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00316	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 147368	Open	\$112.50	\$0.00	
26-00317	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 147372	Open	\$225.00	\$0.00	
26-00318	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 147371	Open	\$562.50	\$0.00	
26-00319	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 147370	Open	\$1,406.25	\$0.00	
26-00320	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 147369	Open	\$675.00	\$0.00	
26-00321	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOU INV. 148158	Open	\$37.50	\$0.00	
26-00322	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LL INV. 6921	Open	\$1,201.25	\$0.00	
26-00323	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LL INV. 6886	Open	\$1,550.00	\$0.00	
26-00324	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LL INV. 6736	Open	\$480.00	\$0.00	
26-00325	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LL INV. 6755	Open	\$557.50	\$0.00	
26-00326	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI INV. 6865	Open	\$513.00	\$0.00	
26-00327	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI INV. 6534	Open	\$2,242.00	\$0.00	
26-00328	04/28/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO INV. 97880	Open	\$24.18	\$0.00	
26-00329	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI INV. 5270	Open	\$90.00	\$0.00	
26-00330	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI INV. 5963	Open	\$90.00	\$0.00	
26-00331	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI INV. 4525	Open	\$1,944.00	\$0.00	
26-00332	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LL INV. 6862	Open	\$193.75	\$0.00	
26-00333	04/28/26	HOFF001	HOFFMAN SERVICES INC. Vehicle Lift Inspection	Open	\$740.00	\$0.00	
26-00334	04/28/26	TRE04	TREASURER, STATE OF NJ CER' Certification Renewal CPWM	Open	\$50.00	\$0.00	
26-00335	04/28/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO Clerk Legal Notice	Open	\$26.04	\$0.00	
26-00336	04/30/26	LMRDI005	CASELLA WASTE SYSTEMS, INC Monthly Garbage	Open	\$503.67	\$0.00	
26-00337	04/30/26	HOM01	HOME DEPOT CREDIT SERVICE' Supplies	Open	\$899.62	\$0.00	
26-00338	04/30/26	AMAZO005	AMAZON CAPITAL SERVICES Trailer Supplies	Open	\$384.51	\$0.00	
26-00339	04/30/26	JES01	JESCO, INC. Window for Backhoe	Open	\$369.05	\$0.00	
26-00340	04/30/26	WAR02	WARREN MATERIALS Blacktop Musconetcong	Open	\$622.46	\$0.00	
26-00341	04/30/26	TAY01	TAYLOR RENTAL CENTER Equipment Rental	Open	\$52.13	\$0.00	
26-00342	04/30/26	GRE03	GREEN ROCK RECYCLING LLC Top Soil	Open	\$75.00	\$0.00	
26-00343	04/30/26	EZWHEEL	EZ WHEELS DRIVING SCHOOL Driving School Ryan Jacobson	Open	\$3,500.00	\$0.00	
26-00344	04/30/26	UNIVE005	UNIVERSAL TECHNICAL RESOUI March 2026 Engineering Srvc.	Open	\$15,168.75	\$0.00	
26-00345	05/05/26	AMAZO005	AMAZON CAPITAL SERVICES Amazon	Open	\$66.16	\$0.00	
26-00346	05/05/26	CHEM01	CHEMUNG SUPPLY CORP. Pipe Maple Lane	Open	\$9,440.00	\$0.00	
26-00347	05/05/26	AMAZO005	AMAZON CAPITAL SERVICES Pipe Supplies	Open	\$228.35	\$0.00	
26-00348	05/05/26	WAR02	WARREN MATERIALS Patching Holes	Open	\$438.36	\$0.00	
26-00349	05/05/26	STAPLES	STAPLE BUSINESS ADVANTAGE inv 7009369137 Clerk color ink	Open	\$61.95	\$0.00	
26-00350	05/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC Heating Oil Deliverys	Open	\$2,427.55	\$0.00	
26-00351	05/05/26	NJS02	NJ STATE DEPT OF HEALTH APRIL 2026 DOG Licensed	Open	\$43.20	\$0.00	
26-00352	05/05/26	UNIVE005	UNIVERSAL TECHNICAL RESOUI Send out letter for Inspection	Open	\$70.00	\$0.00	
26-00353	05/05/26	CNJCL005	CNJ CLEANING SERVICE, LLC April 2026 Cleaning Service	Open	\$855.00	\$0.00	
26-00354	05/05/26	RYM01	FRANK RYMON & SONS INC Cut Saw	Open	\$3,445.00	\$0.00	
26-00355	05/05/26	CINTA005	CINTAS CORPORATION Medical Cabinet Supplies	Open	\$186.47	\$0.00	
26-00356	05/05/26	PRE02	PRECAST MANUFACTURING CO Catch Basins Maple Ln. DOT Gra	Open	\$8,983.00	\$0.00	
26-00357	05/05/26	FOX01	FOX BROTHERS ALARM SERVIC Burgular Alarm Museum	Open	\$900.00	\$0.00	
26-00358	05/05/26	CALO1	CALIFON LUMBER Supplies	Open	\$452.46	\$0.00	
26-00359	05/05/26	GRE03	GREEN ROCK RECYCLING LLC Topsoil & Millings	Open	\$135.00	\$0.00	
26-00361	05/05/26	MONMO005	MONMOUTH TELECOM Monmouth Bill Apr & May 2026	Open	\$755.46	\$0.00	
26-00362	05/05/26	AQU01	AQUA NEW JERSEY Aqua Jan to Apr 2026	Open	\$321.90	\$0.00	
26-00363	05/05/26	COM01	COMCAST Comcast Apr to May 2026	Open	\$931.23	\$0.00	
26-00364	05/05/26	JCP01	JCP&L JCP&L Apr to May 2026	Open	\$1,035.52	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00365	05/05/26	VER01	VERIZON WIRELESS	Verizon Mar to Apr 2026	Open	\$958.10	\$0.00
26-00366	05/05/26	GRIF005	GRIFFITH-ALLIED TRUCKING LLC	Gas Delivery	Open	\$2,408.05	\$0.00
26-00367	05/05/26	C M01	C & M AUTO PARTS	Monthly Parts	Open	\$1,912.22	\$0.00
26-00368	05/05/26	JES01	JESCO, INC.	Backhoe Programming	Open	\$1,406.73	\$0.00
26-00369	05/05/26	MAY01	MAYBERRY SALES & SERVICE INC	Chainsaw Supplies	Open	\$654.29	\$0.00
26-00370	05/05/26	DOV01	DOVE ENVIRONMENTAL EDUCATION	Clean Communities Education	Open	\$555.00	\$0.00
26-00371	05/05/26	CAM01	CAMPBELL FOUNDRY CO	Grates Maple Ln DOT Grant	Open	\$19,600.00	\$0.00
26-00372	05/05/26	GENPSYCH	GENPSYCH, PC	Planning Board Escrow Refund	Open	\$29,760.38	\$0.00
26-00373	05/05/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCES	Road Opening Permit Review	Open	\$135.00	\$0.00
26-00374	05/07/26	NJS01	NJS HEALTH BENEFIT PLAN	May Employee Medical Insurance	Open	\$65,870.15	\$0.00
26-00375	05/07/26	COU03	COUNTY OF HUNTERDON-OPEN SPACE	County Open Space 2026 2nd Qtr	Open	\$106,247.82	\$0.00
26-00376	05/07/26	COU02	COUNTY OF HUNTERDON-LIBRARY	County Library Tax 2026 2nd Qtr	Open	\$109,238.16	\$0.00
26-00377	05/07/26	COU01	COUNTY OF HUNTERDON	County Taxes 2026 2nd Qtr	Open	\$1,093,574.08	\$0.00
26-00378	05/07/26	QUIKTEKS	QUIKTEKS	IT Services & Backup'26Jan-Mar	Open	\$2,212.60	\$0.00
26-00379	05/07/26	LMRDI005	CASELLA WASTE SYSTEMS, INC	2026 Recycling Dumpster	Open	\$75.00	\$0.00
26-00380	05/07/26	GREAT005	GREATAMERICA FINANCIAL SVC	2026 Postage Machine Lease	Open	\$180.00	\$0.00
26-00381	05/07/26	MID01	MIDDLESEX WELDING SALES	2026 Monthly Air Tank rental	Open	\$31.80	\$0.00
26-00382	05/07/26	ROSEL005	ROSELLI GRIEGEL LOZIER & ASSOCIATES	2026 Monthly Legal Retainer	Open	\$3,500.00	\$0.00
26-00383	05/07/26	DIF01	DIFRANCESCO BATEMAN, PC	attorney services	Open	\$490.00	\$0.00
26-00384	05/07/26	DIF01	DIFRANCESCO BATEMAN, PC		Open	\$105.00	\$0.00
26-00385	05/07/26	DIF01	DIFRANCESCO BATEMAN, PC		Open	\$180.00	\$0.00
26-00386	05/07/26	AMAZO005	AMAZON CAPITAL SERVICES	amazon museum	Open	\$40.97	\$0.00
26-00387	05/07/26	FLE02	FLEMINGTON DEPARTMENT STORE	Tyler Clothing Allowance	Open	\$249.94	\$0.00
26-00388	05/07/26	CRO04	JASON CRONCE	Uniform Allowance 20	Open	\$500.00	\$0.00
26-00390	05/07/26	PRIMEPOI	PRIMEPOINT LLC	April 2026 Payroll Service	Open	\$259.00	\$0.00
26-00391	05/07/26	CER01	CERTIFIED SPEEDOMETER SERVICES	VEHICLE CALIBRATION	Open	\$385.00	\$0.00
26-00392	05/07/26	LEXIS	LEXISNEXIS RISK SOLUTIONS	LEXIS NEXIS	Open	\$620.00	\$0.00
26-00393	05/07/26	CIVIC005	CIVICPLUS, LLC	Mass Notification 7/26-6/27	Open	\$3,858.75	\$0.00
26-00394	05/07/26	LISKO005	LISKO ENVIRONMENTAL, LLC	528 W. Hill Road Remedial Acti	Open	\$2,300.00	\$0.00

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**Total Purchase Orders: 121 Total P.O. Line Items: 0 Total List Amount: \$4,156,301.77 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	\$4,243.75	\$0.00	\$4,243.75	\$0.00	\$0.00	\$4,243.75
Current Fund	6-01	\$4,006,580.37	\$0.00	\$4,006,580.37	\$0.00	\$0.00	\$4,006,580.37
CAPITAL FUNDS	C-04	\$29,260.82	\$0.00	\$29,260.82	\$0.00	\$0.00	\$29,260.82
Current Fund	G-01	\$62,241.75	\$0.00	\$62,241.75	\$0.00	\$0.00	\$62,241.75
03-OTHER TRUST	T-03	\$7,822.50	\$0.00	\$7,822.50	\$0.00	\$0.00	\$7,822.50
ANIMAL CONTROL FUI	T-12	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00	\$43.20
FAIR SHARE HOUSING	T-19	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
OPEN SPACE	T-30	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$0.00	\$5,015.00
DEVELOPER'S ESCRO	T-45	\$40,934.38	\$0.00	\$40,934.38	\$0.00	\$0.00	\$40,934.38
	Year Total:	\$53,975.08	\$0.00	\$53,975.08	\$0.00	\$0.00	\$53,975.08
Total Of All Funds:		\$4,156,301.77	\$0.00	\$4,156,301.77	\$0.00	\$0.00	\$4,156,301.77

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	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00872	10/07/25	JES01	JESCO, INC.												
					1	Felling Trailer FT-24-2	\$15,000.00	G-01-41-771-304	B	CLEAN COMMUNITIES GRANT 2024	R	10/07/25	04/17/26		RESO15-2025
					2	Felling Trailer FT-24-2	\$13,600.00	C-04-55-965-904	B	Road Dept Equipment	R	10/07/25	04/17/26		RESO15-2025
					3	Felling Trailer FT-24-2	\$14,600.00	C-04-55-925-107	B	Public Works Equipment	R	10/07/25	04/17/26		RESO15-2025
							<b>\$43,200.00</b>								
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY						B						
					8	April 2026 Water Delivery-PD	\$87.80	6-01-31-446-201	B	Water	R	02/10/26	04/21/26		4641721-0
					9	April 2026 Water Delivery-Mun.	\$26.34	6-01-31-446-201	B	Water	R	04/09/26	04/21/26		4641723-01
							<b>\$114.14</b>								
26-00108	02/12/26	PICKE005	PICKELL ARCHITECTURE, LLC						B						
					2	Existing Condition/Construc Do	\$2,720.00	T-30-56-850-800	B	OPEN SPACE	R	02/12/26	04/17/26		9607
					3	Construction Docs.	\$2,295.00	T-30-56-850-800	B	OPEN SPACE	R	02/12/26	04/17/26		9622
							<b>\$5,015.00</b>								
26-00125	02/17/26	NOR04	NORTH HUNTERDON VORHEES RHSD												
					3	Regional School Tax 5/1/26	\$1,278,084.15	6-01-55-001-002	B	Regional School Taxes Payable	R	02/17/26	05/07/26		
26-00126	02/17/26	LEB01	LEBANON TOWNSHIP BRD OF ED												
					5	School Tax Levy - May	\$1,215,213.20	6-01-55-001-001	B	Local School Tax Payable	R	02/17/26	05/07/26		
26-00277	04/08/26	NEWJE015	NEW JERSEY HILLS MEDIA GROUP												
					1	Clerk Legal Notice	\$26.04	6-01-20-120-202	B	Clerk - Advertising	R	04/08/26	04/17/26		104314

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00278	04/14/26	DIF01			DIFRANCESCO BATEMAN, PC					
1	legal services	\$75.00	6-01-20-150-234	B	Assessment - Appeals	R	04/14/26	04/17/26		201359
26-00279	04/14/26	DIF01			DIFRANCESCO BATEMAN, PC					
1		\$75.00	6-01-20-150-234	B	Assessment - Appeals	R	04/14/26	04/17/26		201358
26-00280	04/14/26	DIF01			DIFRANCESCO BATEMAN, PC					
1	legal fees 201318	\$227.50	6-01-20-150-234	B	Assessment - Appeals	R	04/14/26	04/17/26		201318
26-00281	04/14/26	INTER006			INTERSOFT TECHNOLOGIES INT'L					
1	Feb-April 2026 Tax Collection	\$1,455.00	6-01-20-140-125	B	IT SERVICES - TAX COLLECTION SC	R	04/14/26	04/17/26		FEB-APRIL
26-00282	04/14/26	JERSEYJU			JERSEYJUMPY.COM					
1	Bouncehouses for Twp. Picnic	\$2,050.00	6-01-28-370-205	B	Recreation - Picnic	R	04/14/26	04/17/26		QUOTE 23123714
26-00283	04/14/26	HUN25			HUNTERDON LAND TRUST					
1	2026 Contribution	\$500.00	6-01-27-360-299	B	Contrib. to Social Services Ag	R	04/14/26	04/17/26		DONATION2026
26-00284	04/14/26	FEI01			FEILBACH WELDING LLC					
1	Metal Stock 1/4 X 2 X 8 Flat	\$30.60	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		1503737
26-00285	04/14/26	VER04			VERMEER NORTH ATLANTIC SALES					
1	Tensioner	\$266.25	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		P3654601
2	Belt	\$266.19	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		P3654601
3	Set of Blades	\$185.94	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		P3654601
4	Freight	\$21.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		P3654601
5	Discount	18.59-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		P3654601
		<b>\$720.79</b>								
26-00286	04/14/26	C M01			C & M AUTO PARTS					
1	DEF Fluid	\$215.88	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730089
2	Returned Filters	127.62-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730211

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26-00286	04/14/26	C M01	C & M AUTO PARTS		<i>Account Continued</i>					
3	Hub Caps and Antifreeze	\$109.02	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730212
4	Returned Filter	67.06-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730213
5	Brakes & Filter 19-16	\$507.74	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	04/14/26	04/14/26		730373
6	Brake Light Switch Eng19	\$52.99	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	04/14/26	04/14/26		730407
7	Wipers	\$14.99	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	04/14/26	04/14/26		730545
8	Shop Supplies and Stock	\$378.94	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730698
9	Drain Pan	\$25.99	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730844
10	Antifreeze and Silicon Eng 19	\$102.42	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	04/14/26	04/14/26		730889
11	Multimeter Shop	\$55.49	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		730937
		<b>\$1,268.78</b>								
26-00287	04/14/26	SKTRU005	S&K TRUCK PARTS, INC.							
1	Water Pump for Eng 19	\$476.52	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	04/14/26	04/14/26		PS260323-001
2	Air Brake Line Unions	\$79.17	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		PS260327-001
3	Returned Fan Belt	65.31-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/14/26	04/14/26		PS250520-001
		<b>\$490.38</b>								
26-00288	04/14/26	CIVIC005	CIVICPLUS, LLC							
1	Website Hosting and Implemen	\$5,115.25	6-01-20-140-105	B	IT SERVICES - WEBSITE HOSTING	R	04/14/26	05/07/26		Q-119024-1
26-00289	04/14/26	NJM01	NEW JERSEY STATE LEAGUE OF							
1	DPW Summer Help Advertisement	\$115.00	6-01-20-120-202	B	Clerk - Advertising	R	04/14/26	04/17/26		04092026
26-00290	04/17/26	PER02	PERFORMANCE TIRE CO.							
1	Tires for 19-13	\$552.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	04/17/26	04/30/26		53175
2	Tires for Case 85U	\$470.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/17/26	04/30/26		53175
3	Tires for 19-10	\$640.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	04/17/26	04/30/26		53296
4	Tires for 19-10	\$552.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	04/17/26	04/30/26		53296
		<b>\$2,214.00</b>								
26-00291	04/17/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Gas Delivery	\$3,101.59	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	04/17/26	04/17/26		63180
26-00292	04/17/26	MYC01	MY CORPORATE HOSTING SOLUTIONS							

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26-00292	04/17/26	MYC01	MY CORPORATE HOSTING SOLUTIONS		<i>Account Continued</i>					
1	2nd Quarter 2026 Virtaul Mail	\$105.00	6-01-20-140-103	B	IT SERVICES - EMAIL SERVER	R	04/17/26	04/21/26		52179
26-00293	04/17/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1	Ordinance Review-Marketing Pla	\$160.00	T-19-56-850-800	B	FAIR SHARE HOUSING	R	04/17/26	04/21/26		INV06872
26-00294	04/17/26	CANON005	CANON FINANCIAL SERVICES, INC.							
1	April 2026 Copier Lease - PD	\$170.00	6-01-20-110-108	B	Copier-Lease/Overage	R	04/17/26	04/21/26		42999486
2	Mun Bldg. Color Overage	\$39.47	6-01-20-110-108	B	Copier-Lease/Overage	R	04/17/26	04/21/26		42999485
		<b>\$209.47</b>								
26-00295	04/17/26	PRIMEPOI	PRIMEPOINT LLC							
1	Gen Ledger Implementation	\$250.00	6-01-20-130-234	B	Finance - Payroll Services	R	04/17/26	04/21/26		700059
2	Payroll Implementation	\$250.00	6-01-20-130-234	B	Finance - Payroll Services	R	04/17/26	04/21/26		700059
3	Jan. 2026 Payroll Processing	\$248.00	6-01-20-130-234	B	Finance - Payroll Services	R	04/17/26	04/21/26		700059
4	Feb. 2026 Payroll Processing	\$270.00	6-01-20-130-234	B	Finance - Payroll Services	R	04/17/26	04/21/26		703413
5	March 2026 Payroll Processing	\$286.50	6-01-20-130-234	B	Finance - Payroll Services	R	04/17/26	04/21/26		707429
		<b>\$1,304.50</b>								
26-00296	04/17/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1	Field Engineer, Sr	\$47.50	T-03-56-875-236	B	Construction Escrow - Goehrig 35/37	R	04/17/26	04/21/26		144745
2	Mun./Land Use Board Engineer	\$75.00	T-03-56-875-236	B	Construction Escrow - Goehrig 35/37	R	04/17/26	04/21/26		144745
		<b>\$122.50</b>								
26-00297	04/17/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	File Folders Red	\$20.79	6-01-25-240-232	B	Police - Office Supplies	R	04/17/26	04/21/26		
2	Laptop Charger	\$21.99	6-01-20-110-132	B	Admin - Office Supplies	R	04/17/26	04/21/26		
3	Ant Traps	\$9.94	6-01-20-120-232	B	CLerk - Office Supplies	R	04/17/26	04/21/26		
4	Canopy Tents	\$190.70	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
5	Bunting Flag	\$23.98	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
6	Flower Tape	\$5.99	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
7	Pipe Cleaner Green	\$6.64	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
8	Pipe Cleaner White	\$6.64	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
9	Pipe Cleaner Purple	\$6.92	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		
10	Pipe Cleaner	\$6.99	6-01-20-176-280	B	MUSEUM - OE Special Events	R	04/17/26	04/21/26		



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26-00305	04/23/26	LOSAP	LINCOLN FINANCIAL	LOSAP						
1	Contract #CR32645 2025 LOSAP	\$1,400.00	5-01-36-476-299	B	LOSAP OE	R	04/23/26	04/28/26		CONTRACT #CR324
26-00306	04/23/26	GRO02	GROENDYKE ASSOCIATES							
1	Volunteer Accident Insurance	\$350.00	6-01-23-210-281	B	General Liability	R	04/23/26	04/28/26		19512
26-00307	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1		\$62.50	T-45-56-850-261	B	SCHLENGER VARIANCE 73/10	R	04/28/26	04/30/26		146433
26-00308	04/28/26	MAC02	DONNA MACKEY							
1	NOTE NEW VENDOR ADDRESS!!!!	\$275.00	6-01-21-185-299	B	Board of Adjustment OE	R	04/28/26	04/30/26		4-22-26
26-00309	04/28/26	NJP01	NEW JERSEY PLANNING OFFICIALS							
1		\$95.00	6-01-21-185-299	B	Board of Adjustment OE	R	04/28/26	04/30/26		082028745
26-00310	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$460.00	T-45-56-858-745	B	SEIZ Block71 Lot 1.01	R	04/28/26	04/30/26		6325.05-1
26-00311	04/28/26	STAPLES	STAPLE BUSINESS ADVANTAGE							
1	Desk Chair	\$299.99	6-01-20-120-232	B	CLerk - Office Supplies	R	04/28/26	04/30/26		ORD #7915106729
2	Foot Rest	\$15.89	6-01-20-120-232	B	CLerk - Office Supplies	R	04/28/26	04/30/26		ORD #7915106729
3	Copy Paper	\$84.98	6-01-20-110-132	B	Admin - Office Supplies	R	04/28/26	04/30/26		ORD #7915106729
4	Time Cards	\$9.43	6-01-20-110-132	B	Admin - Office Supplies	R	04/28/26	04/30/26		ORD #7915106729
		<b>\$410.29</b>								
26-00312	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$210.00	T-45-56-852-358	B	McGINNIS - B73, LOT 11 - #77665623	R	04/28/26	04/30/26		6325.06-1
26-00313	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$100.00	6-01-21-185-299	B	Board of Adjustment OE	R	04/28/26	04/30/26		6326.00-1
26-00314	04/28/26	STICK005	STICKEL, KOENIG, SULLIVAN							
1		\$1,140.00	T-45-56-850-422	B	MACARA APPEAL 37/35 #776700042	R	04/28/26	04/30/26		6325.02-2

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26-00315	04/28/26	VANCL005	VAN CLEEF ENGINEERING ASSOC.								
1		\$595.00	T-45-56-850-261	B	SCHLENGER VARIANCE 73/10	R	04/28/26	04/30/26		1001.003-1	
26-00316	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$112.50	T-45-56-852-358	B	McGINNIS - B73, LOT 11 - #77665623	R	04/28/26	04/30/26		147368	
26-00317	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$225.00	6-01-21-185-299	B	Board of Adjustment OE	R	04/28/26	04/30/26		147372	
26-00318	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$562.50	T-45-56-850-261	B	SCHLENGER VARIANCE 73/10	R	04/28/26	04/30/26		147371	
26-00319	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$1,406.25	T-45-56-858-746	B	HALL-98 Musconetcong Rd B69 L15	R	04/28/26	04/30/26		147370	
26-00320	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$675.00	T-45-56-850-422	B	MACARA APPEAL 37/35 #776700042	R	04/28/26	04/30/26		147369	
26-00321	04/28/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE								
1		\$37.50	T-45-56-850-261	B	SCHLENGER VARIANCE 73/10	R	04/28/26	04/30/26		148158	
26-00322	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$1,201.25	T-45-56-850-261	B	SCHLENGER VARIANCE 73/10	R	04/28/26	04/30/26		06921	
26-00323	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$1,550.00	T-45-56-858-746	B	HALL-98 Musconetcong Rd B69 L15	R	04/28/26	04/30/26		06886	
26-00324	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$480.00	T-45-56-850-422	B	MACARA APPEAL 37/35 #776700042	R	04/28/26	04/30/26		06736	
26-00325	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$557.50	T-45-56-858-745	B	SEIZ Block71 Lot 1.01	R	04/28/26	04/30/26		06755	

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26-00326	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$513.00	6-01-21-180-299	B	Planning Board OE	R	04/28/26	04/30/26		6865	
26-00327	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$2,242.00	6-01-21-180-299	B	Planning Board OE	R	04/28/26	04/30/26		6534	
26-00328	04/28/26	NEWJE015	NEW JERSEY HILLS MEDIA GROUP								
1		\$24.18	6-01-21-185-299	B	Board of Adjustment OE	R	04/28/26	04/30/26		97880	
26-00329	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$90.00	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	04/28/26	04/30/26		5270	
26-00330	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$90.00	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	04/28/26	04/30/26		5963	
26-00331	04/28/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$1,944.00	T-45-56-850-906	B	AQUA NEW JERSEY INC # 77637509	R	04/28/26	04/30/26		4525	
26-00332	04/28/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$193.75	6-01-21-180-299	B	Planning Board OE	R	04/28/26	04/30/26		06862	
26-00333	04/28/26	HOFF001	HOFFMAN SERVICES INC.								
1	Vehicle Lift Inspection	\$740.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/28/26	04/30/26		23969	
26-00334	04/28/26	TRE04	TREASURER, STATE OF NJ CERT								
1	Certification Renewal CPWM	\$50.00	6-01-26-290-212	B	DPW - Dues & Subscriptions	R	04/28/26	04/28/26		2026	
26-00335	04/28/26	NEWJE015	NEW JERSEY HILLS MEDIA GROUP								
1	Clerk Legal Notice	\$26.04	6-01-20-120-202	B	Clerk - Advertising	R	04/28/26	04/30/26		109312	
26-00336	04/30/26	LMRDI005	CASELLA WASTE SYSTEMS, INC								
1	Monthly Garbage Municipal Bld	\$221.12	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	04/30/26	05/05/26		26040126437428	

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26-00336	04/30/26	LMRDI005	CASELLA WASTE SYSTEMS, INC		Account Continued					
2	Monthly Garbage Park	\$167.72	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	04/30/26	05/05/26		26040126424532
3	Monthly Garbage DPW	\$114.83	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	04/30/26	05/05/26		26040126437429
		<b>\$503.67</b>								
26-00337	04/30/26	HOM01	HOME DEPOT CREDIT SERVICES							
1	Garbage Bags and Grass seed	\$517.54	6-01-26-310-230	B	Buildings & Grounds - Park Maintenanc	R	04/30/26	05/05/26		2613611
2	Patio Block for Picnic Table	\$382.08	6-01-26-310-230	B	Buildings & Grounds - Park Maintenanc	R	04/30/26	05/05/26		6192410
		<b>\$899.62</b>								
26-00338	04/30/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Trailer Supplies	\$384.51	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/30/26	05/05/26		1PKW-GC3Q-7F4T
26-00339	04/30/26	JES01	JESCO, INC.							
1	Window for Backhoe	\$369.05	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	04/30/26	05/05/26		JS5205
26-00340	04/30/26	WAR02	WARREN MATERIALS							
1	Blacktop Musconetcong	\$622.46	C-04-55- 09-024	B	09-2024-RD RESURF/DUMPTRUCK/I	R	04/30/26	05/05/26		47040
26-00341	04/30/26	TAY01	TAYLOR RENTAL CENTER							
1	Equipment Rental Snake	\$52.13	6-01-26-290-205	B	DPW - Building Maintenance	R	04/30/26	05/05/26		249665
26-00342	04/30/26	GRE03	GREEN ROCK RECYCLING LLC							
1	Top Soil	\$75.00	6-01-26-305-299	B	Recycling Program OE	R	04/30/26	05/05/26		87229
26-00343	04/30/26	EZWHEEL	EZ WHEELS DRIVING SCHOOL							
1	Driving School Ryan Jacobson	\$3,500.00	6-01-26-290-216	B	DPW - Education & Training	R	04/30/26	05/05/26		4/23/26 JACOBSO
26-00344	04/30/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1	Final SPPP Rev/Stormwater Ord.	\$2,621.25	G-01-41-778-303	B	STORMWATER GRANT 2023	R	04/30/26	05/05/26		148709
2	Inspect Guiderails	\$2,075.00	G-01-41-865-024	B	2024 NJ DOT - Musconetcong River R	R	04/30/26	05/05/26		148710
3	Core Samples/Contact DOT	\$595.00	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	04/30/26	05/05/26		148712
4	Submit Env. Assessment	\$455.00	G-01-41-878-299	B	COMMUNITY FUNDING PROJECT G	R	04/30/26	05/05/26		148711
5	Review Scope of Work/Mapping	\$1,195.00	G-01-41-865-126	B	2026 NJ DOT - Maple Lane	R	04/30/26	05/05/26		148714





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26-00361	05/05/26	MONMO005	MONMOUTH TELECOM							
1	Monmouth Bill May 2026	\$755.46	6-01-31-440-299	B	Telephone	R	05/05/26	05/05/26		
26-00362	05/05/26	AQU01	AQUA NEW JERSEY							
1	Aqua Jan to Apr 2026 #0749505	\$321.90	6-01-25-265-073	B	Fire Hydrant Rental	R	05/05/26	05/05/26		
26-00363	05/05/26	COM01	COMCAST							
1	Comcast Apr to May 26 #5218	\$96.90	6-01-31-445-200	B	INTERNET & CABLE OE	R	05/05/26	05/05/26		
2	Comcast Apr to May 26 #30180	\$342.01	6-01-31-445-200	B	INTERNET & CABLE OE	R	05/05/26	05/05/26		
3	Comcast Apr to May 26 #32103	\$217.48	6-01-31-445-200	B	INTERNET & CABLE OE	R	05/05/26	05/05/26		
4	Comcast Apr to May 26 #26220	\$274.84	6-01-31-445-200	B	INTERNET & CABLE OE	R	05/05/26	05/05/26		
		<b>\$931.23</b>								
26-00364	05/05/26	JCP01	JCP&L							
1	Park #254682	\$146.60	6-01-31-430-299	B	Electric Utility	R	05/05/26	05/05/26		
2	Fire Dept #419211	\$319.04	6-01-31-430-299	B	Electric Utility	R	05/05/26	05/05/26		
3	Library #059274	\$131.46	6-01-31-430-299	B	Electric Utility	R	05/05/26	05/05/26		
4	Street Lighting #566476	\$135.50	6-01-31-435-299	B	Street Lighting	R	05/05/26	05/05/26		
5	Street Lighting #566443	\$93.94	6-01-31-435-299	B	Street Lighting	R	05/05/26	05/05/26		
6	Street Lighting #566401	\$208.98	6-01-31-435-299	B	Street Lighting	R	05/05/26	05/05/26		
		<b>\$1,035.52</b>								
26-00365	05/05/26	VER01	VERIZON WIRELESS							
1	Clerk	\$40.01	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
2	Fire Inspector	\$58.35	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
3	DPW	\$76.66	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
4	PD Chief	\$76.66	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
5	PD Cars	\$436.43	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
6	PD Patrol	\$269.99	6-01-31-440-101	B	Telephone-Cell Phones	R	05/05/26	05/05/26		
		<b>\$958.10</b>								
26-00366	05/05/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Gas Delivery	\$2,408.05	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	05/05/26	05/05/26		88411

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	
26-00367	05/05/26	C M01			C & M AUTO PARTS						
1	Battery	\$189.99	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/05/26	05/05/26		731134	
2	Battery Core	\$18.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/05/26	05/05/26		731134	
3	Battery Core Credit	18.00-	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/05/26	05/05/26		731440	
4	Battery Cleaner/Windshield Flu	\$60.37	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/05/26	05/05/26		731440	
5	Brakes & Belt 19-13	\$244.02	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	05/05/26	05/05/26		731457	
6	Power Brake Booster 19-51	\$292.99	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	05/05/26	05/05/26		731458	
7	Power Brake Booster Core 19-51	\$44.00	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	05/05/26	05/05/26		731458	
8	Case Filters Police Cars	\$103.68	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	05/05/26	05/05/26		731541	
9	Brakes Police Car 19-10	\$621.16	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	05/05/26	05/05/26		731707	
10	Front Brakes 19-51	\$312.01	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	05/05/26	05/05/26		731948	
11	Core Deposit 19-51	\$44.00	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	05/05/26	05/05/26		731993	
		<b>\$1,912.22</b>									
26-00368	05/05/26	JES01			JESCO, INC.						
1	Backhoe Pump Recalibration	\$1,406.73	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/05/26	05/05/26		SA9617	
26-00369	05/05/26	MAY01			MAYBERRY SALES & SERVICE INC						
1	Chainsaw Supplies	\$654.29	6-01-26-290-238	B	DPW - Small Tools	R	05/05/26	05/05/26		412302	
26-00370	05/05/26	DOV01			DOVE ENVIRONMENTAL EDUCATION						
1	Diana Dove 4/30/26 Event Schoo	\$555.00	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	05/05/26	05/07/26		04/30/26	
26-00371	05/05/26	CAM01			CAMPBELL FOUNDRY CO						
1	Grates Maple Ln DOT Grant	\$19,600.00	G-01-41-865-126	B	2026 NJ DOT - Maple Lane	R	05/05/26	05/05/26		1139973	
26-00372	05/05/26	GENPSYCH			GENPSYCH, PC						
1	Escrow Refund	\$11,079.84	T-45-56-850-865	B	GENPSYCH, LLC - #7763750865	R	05/05/26	05/07/26		RESOLUTION 5/13	
2	Escrow Refund	\$7,492.52	T-45-56-858-178	B	GENPSYCH INC. - #7760288178	R	05/05/26	05/07/26		RESOLUTION 5/13	
3	Escrow Refund	\$11,188.02	T-45-56-858-455	B	ODUNLAMI, HENRY (GENPSYCH)- #	R	05/05/26	05/07/26		RESOLUTION 5/13	
		<b>\$29,760.38</b>									
26-00373	05/05/26	UNIVE005			UNIVERSAL TECHNICAL RESOURCE						
1	38 Dutch Hill Road Opening Per	\$67.50	T-03-56-855-519	B	Lamberts Cable-34 Dutch Hill B:69 L:2	R	05/05/26	05/07/26		148717	



**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
26-00383	05/07/26	DIF01			DIFRANCESCO BATEMAN, PC					
					<i>Account Continued</i>					
1	attorney services	\$490.00	6-01-20-150-234	B	Assessment - Appeals	R	05/07/26	05/07/26		201602
26-00384	05/07/26	DIF01			DIFRANCESCO BATEMAN, PC					
1	attorney services	\$105.00	6-01-20-150-234	B	Assessment - Appeals	R	05/07/26	05/07/26		201603
26-00385	05/07/26	DIF01			DIFRANCESCO BATEMAN, PC					
1	attorney sevices	\$180.00	6-01-20-150-234	B	Assessment - Appeals	R	05/07/26	05/07/26		201605
26-00386	05/07/26	AMAZO005			AMAZON CAPITAL SERVICES					
1	4th of July Party Decor	\$33.98	6-01-20-176-280	B	MUSEUM - OE Special Events	R	05/07/26	05/07/26		1WWC-YJY9-YVXV
2	Shipping	\$6.99	6-01-20-176-280	B	MUSEUM - OE Special Events	R	05/07/26	05/07/26		1WWC-YJY9-YVXV
		<b>\$40.97</b>								
26-00387	05/07/26	FLE02			FLEMINGTON DEPARTMENT STORE					
1	Tyler Clothing Allowance	\$49.99	6-01-26-290-214	B	DPW - Duty Supplies	R	05/07/26	05/07/26		80481
2	Tyler Boot Allowance	\$199.95	6-01-26-290-214	B	DPW - Duty Supplies	R	05/07/26	05/07/26		80480
		<b>\$249.94</b>								
26-00388	05/07/26	CRO04			JASON CRONCE					
1	8B7X42005	\$9.99	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
2	3Z9152317	\$279.99	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
3	3Z9240F17	\$140.00	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
4	888880000	\$3.00	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
5	40X630805	\$134.99	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
6	6BKA50910	\$19.99	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
7	TAX	\$0.18	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/08/26		
8	Limited to contract reimburse	88.14	6-01-25-240-299	B	Police Dept OE	R	05/08/26	05/08/26		
		<b>\$500.00</b>								
26-00390	05/07/26	PRIMEPOI			PRIMEPOINT LLC					
1	April 2026 Payroll Service	\$259.00	6-01-20-130-234	B	Finance - Payroll Services	R	05/07/26	05/07/26		711359
26-00391	05/07/26	CER01			CERTIFIED SPEEDOMETER SERVICE					
1	VEHICLE CALIBRATION	\$385.00	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/07/26		26342

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

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00392	05/07/26	LEXIS	LEXISNEXIS RISK SOLUTIONS							
1	LEXIS NEXIS NOV-FEB	\$620.00	6-01-25-240-299	B	Police Dept OE	R	05/07/26	05/07/26		4 INVOICES
26-00393	05/07/26	CIVIC005	CIVICPLUS, LLC							
1	Mass Notification 7/26-6/27	\$3,858.75	6-01-20-140-112	B	IT SERVICES - CIVIC PLUS	R	05/07/26	05/07/26		371571
26-00394	05/07/26	LISKO005	LISKO ENVIRONMENTAL, LLC							
1	528 W. Hill Road Remedial Acti	\$2,300.00	6-01-27-369-299	B	Undergrnd Tank Remediation OE	R	05/07/26	05/07/26		2606

**Total Purchase Orders: 121 Total P.O. Line Items: 227 Total List Amount: \$4,156,301.77 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	\$4,243.75	\$0.00	\$4,243.75	\$0.00	\$0.00	\$4,243.75
Current Fund	6-01	\$4,006,580.37	\$0.00	\$4,006,580.37	\$0.00	\$0.00	\$4,006,580.37
CAPITAL FUNDS	C-04	\$29,260.82	\$0.00	\$29,260.82	\$0.00	\$0.00	\$29,260.82
Current Fund	G-01	\$62,241.75	\$0.00	\$62,241.75	\$0.00	\$0.00	\$62,241.75
03-OTHER TRUST	T-03	\$7,822.50	\$0.00	\$7,822.50	\$0.00	\$0.00	\$7,822.50
ANIMAL CONTROL FUND	T-12	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00	\$43.20
FAIR SHARE HOUSING	T-19	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
OPEN SPACE	T-30	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$0.00	\$5,015.00
DEVELOPER'S ESCROW	T-45	\$40,934.38	\$0.00	\$40,934.38	\$0.00	\$0.00	\$40,934.38
	Year Total:	\$53,975.08	\$0.00	\$53,975.08	\$0.00	\$0.00	\$53,975.08
Total Of All Funds:		\$4,156,301.77	\$0.00	\$4,156,301.77	\$0.00	\$0.00	\$4,156,301.77