

Ranges			Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last			Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All	
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	\$149.26	\$0.00	B
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 &	2026 Monthly Legal Retainer	Open	\$3,500.00	\$0.00	
26-00541	07/02/26	NOR04	NORTH HUNTERDON VORHEES	Regional School Tax 2026-2027	Open	\$1,321,248.17	\$0.00	
26-00554	07/07/26	ANJ01	ANJEC	2026 ANJEC Membership	Open	\$475.00	\$0.00	
26-00555	07/07/26	CNJCL005	CNJ CLEANING SERVICE, LLC	June 2026 Cleaning Service	Open	\$780.00	\$0.00	
26-00556	07/09/26	NJP01	NEW JERSEY PLANNING OFFICI	Mandatory Training - Thompson	Open	\$95.00	\$0.00	
26-00557	07/09/26	RES02	CHRISTINA RESTUCCIA	May 2026 ZBA Reporter	Open	\$275.00	\$0.00	
26-00559	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LL	Inv. 07081	Open	\$880.00	\$0.00	
26-00560	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LL	Inv. 07013	Open	\$1,120.00	\$0.00	
26-00561	07/09/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI		Open	\$304.00	\$0.00	
26-00562	07/09/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNEI	Inv.7296	Open	\$1,254.00	\$0.00	
26-00563	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LL	Inv. 07104	Open	\$320.00	\$0.00	
26-00564	07/09/26	THEPO005	THE POLICE AND SHERIFFS PRE	ID CARD- LANE	Open	\$20.00	\$0.00	
26-00565	07/09/26	CRO04	JASON CRONCE	CONFERENCE REIMBURSEMENT C	Open	\$629.94	\$0.00	
26-00566	07/09/26	IDEMI005	IDEMIA	Idemia Livescan 26-27	Open	\$2,805.00	\$0.00	
26-00567	07/09/26	LEXIS	LEXISNEXIS RISK SOLUTIONS	Lexis Nexis June	Open	\$159.65	\$0.00	
26-00568	07/09/26	TMOBI005	T-MOBILE USA INC.	Search Warrant	Open	\$100.00	\$0.00	
26-00569	07/09/26	WTB PROM	WTB PROMO PRODUCTS	DEPT HATS	Open	\$678.00	\$0.00	
26-00570	07/09/26	FREDB010	FRED BEANS FORD OF WASHIN	Monthly Parts	Open	\$550.94	\$0.00	
26-00571	07/09/26	GRE03	GREEN ROCK RECYCLING LLC	Recycling Blacktop	Open	\$240.00	\$0.00	
26-00572	07/09/26	LIN02	LIN SUPPLY COMPANY	Drain Cleaner	Open	\$31.49	\$0.00	
26-00573	07/09/26	WAR02	WARREN MATERIALS	Blacktop	Open	\$1,563.40	\$0.00	
26-00574	07/09/26	PROTE005	PRO-TEC SYSTEMS, INC	Alarm Testing & Inspection	Open	\$800.00	\$0.00	
26-00575	07/09/26	WET01	W E TIMMERMAN	Sweeper Parts	Open	\$457.90	\$0.00	
26-00576	07/09/26	WES01	WEST CHESTER MACHINERY AN	Pipe Raritan River Rd	Open	\$1,387.64	\$0.00	
26-00577	07/09/26	FLE02	FLEMINGTON DEPARTMENT STC	Clothing Allowance Warren III	Open	\$300.00	\$0.00	
26-00578	07/09/26	JES01	JESCO, INC.	Backhoe Parts	Open	\$224.62	\$0.00	
26-00579	07/09/26	C M01	C & M AUTO PARTS	Monthly Parts	Open	\$627.35	\$0.00	
26-00580	07/09/26	COMMO005	COMMON SENSE FOR ANIMALS	Hold & Treatment of Stray Cat	Open	\$408.00	\$0.00	
26-00581	07/09/26	PRIMEPOI	PRIMEPOINT LLC	June 2026 Payroll Service	Open	\$292.00	\$0.00	
26-00582	07/09/26	CHRIS005	CHRISTIANA T C/F CE1/FIRSTRU	REDEMPTION - 20-7	Open	\$179,002.71	\$0.00	
26-00583	07/14/26	TYREX005	TYREX RESOURCES, LLC	Tire Recycling	Open	\$112.00	\$0.00	
26-00584	07/14/26	JCALD005	J. CALDWELL & ASSOCIATES, LL	COAH Rehab Loan Review	Open	\$80.00	\$0.00	
26-00586	07/15/26	THEPI005	THE PIONEER WOMAN MAGAZIN	The Pioneer Women Mag. Subscri	Open	\$10.00	\$0.00	
26-00587	07/15/26	CAROL010	CAROLYNN BUDD	Notary Renewal	Open	\$15.00	\$0.00	
26-00588	07/15/26	CANON005	CANON FINANCIAL SERVICES, IT	July 2026 Copier Lease	Open	\$418.13	\$0.00	
26-00589	07/21/26	DEN01	DENVILLE LINE PAINTING INC	Double Lines DOT Grants	Open	\$7,093.26	\$0.00	
26-00590	07/21/26	TIL01	TILCON NEW YORK INC	Stone for Drainage Raritan Riv	Open	\$1,205.38	\$0.00	
26-00591	07/21/26	PRE02	PRECAST MANUFACTURING CO	Basin for Raritan River Rd	Open	\$1,600.00	\$0.00	
26-00592	07/21/26	WAR02	WARREN MATERIALS	Patching	Open	\$784.82	\$0.00	
26-00593	07/21/26	JDA01	J & D AUTO BODY	Tow Police Car Rossi MotorWar	Open	\$250.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00594	07/21/26	GRE03	GREEN ROCK RECYCLING LLC	Recycled Concrete	Open	\$100.00	\$0.00
26-00595	07/21/26	GABRI010	GABRIELLI KENWORTH OF NEW	Tanker Oil Filter	Open	\$35.52	\$0.00
26-00596	07/21/26	AMAZO005	AMAZON CAPITAL SERVICES	Roller Parts & Supplies	Open	\$494.96	\$0.00
26-00597	07/21/26	FOS01	FOSTER AND COMPANY INC	Stock Supplies	Open	\$793.02	\$0.00
26-00599	07/30/26	DIF01	DIFRANCESCO BATEMAN, PC	attorney fees	Open	\$2,547.50	\$0.00
26-00600	07/30/26	ROA02	ROAD SAFETY SYSTEMS, LLC	Guardrail Musconetcong DOT Gra	Open	\$102,475.00	\$0.00
26-00601	07/30/26	LMRDI005	CASELLA WASTE SYSTEMS, INC	June & July 2026 Dumpster Svc.	Open	\$1,574.98	\$0.00
26-00602	07/30/26	LIF01	LIFESAVERS, INC.	AED Pads	Open	\$790.20	\$0.00
26-00603	07/30/26	NJEZP005	NJ E-ZPASS	TOLLS	Open	\$15.80	\$0.00
26-00604	07/30/26	HOM01	HOME DEPOT CREDIT SERVICE	Monthly Supplies	Open	\$989.17	\$0.00
26-00605	07/30/26	ALLEG005	ALLEGIANCE TRUCKS FLEMING	Blower Motor LT-4	Open	\$450.00	\$0.00
26-00606	07/30/26	COO03	COOPER'S OIL COMPANY	A/C Repair	Open	\$312.00	\$0.00
26-00607	07/30/26	WAR02	WARREN MATERIALS	Patching	Open	\$1,569.64	\$0.00
26-00608	07/30/26	FEI01	FEILBACH WELDING LLC	Strip Metal Paver	Open	\$30.00	\$0.00
26-00609	07/30/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LL	Diesel Delivery	Open	\$2,617.03	\$0.00
26-00610	07/30/26	NJDIV005	NJ DIVISION OF ABC	2026-2027 Liquor License Maint	Open	\$18.00	\$0.00
26-00611	07/30/26	STAPLES	STAPLE BUSINESS ADVANTAGE	Office Supplies	Open	\$329.49	\$0.00
26-00612	07/30/26	AMAZO005	AMAZON CAPITAL SERVICES	Clerk Supplies	Open	\$52.62	\$0.00
26-00613	07/30/26	RUTGE005	RUTGERS CENTER FOR GOV. SI	Rutgers Clerk Review	Open	\$695.00	\$0.00
26-00614	07/30/26	ATTMOBIL	AT&T MOBILITY NATIONAL ACCC	Search Warrant	Open	\$95.00	\$0.00
26-00615	07/30/26	WAR02	WARREN MATERIALS	Blacktop New Drainage Maple Ln	Open	\$2,003.47	\$0.00
26-00616	07/30/26	GRE03	GREEN ROCK RECYCLING LLC	Recycle Blacktop	Open	\$120.00	\$0.00
26-00617	07/30/26	PER02	PERFORMANCE TIRE CO.	Tires for LT-13	Open	\$1,105.50	\$0.00
26-00618	07/30/26	COLUM005	COLUMN SOFTWARE PBC	Museum Roof Bid Advertisement	Open	\$79.14	\$0.00
26-00619	07/30/26	ANJ01	ANJEC	ANJEC Road Show	Open	\$350.00	\$0.00
26-00620	07/30/26	EDM01	EDMUNDS GOVTECH	Tax Collection Software 1 Year	Open	\$3,950.00	\$0.00
26-00621	07/30/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	June 2026 Engineering Services	Open	\$15,285.00	\$0.00
26-00623	08/05/26	AQU01	AQUA NEW JERSEY	aqua 6/11-7/13/26	Open	\$56.73	\$0.00
26-00624	08/05/26	COM01	COMCAST	comcast 7/6-8/7/2026	Open	\$318.35	\$0.00
26-00625	08/05/26	JCP01	JCP&L	JCP&L Jun to Jul 2026	Open	\$2,012.93	\$0.00
26-00626	08/05/26	VER01	VERIZON WIRELESS	Verizon May to June 2026	Open	\$958.44	\$0.00
26-00627	08/06/26	GTECH005	G-TECH CAPITAL, LLC	Redemption 26-0002	Open	\$18,194.40	\$0.00
26-00628	08/06/26	HUN20	HUNTERDON COUNTY CLERK'S	TSC RECORDING - 26-0007	Open	\$8.00	\$0.00
26-00629	08/06/26	NJS05	NEW JERSEY STATE DEPT OF L	Unemployment 2nd Qtr 2026	Open	\$15,618.00	\$0.00
26-00630	08/06/26	WORLD	WORLD INSURANCE ASSOCIATE	July-Sept 2026 Consultant Fee	Open	\$1,700.00	\$0.00
26-00631	08/06/26	CNJCL005	CNJ CLEANING SERVICE, LLC	July 2026 Cleaning Service	Open	\$825.00	\$0.00
26-00632	08/06/26	GAR02	GARDEN STATE LABORATORIES	Water Test Station 3	Open	\$215.00	\$0.00
26-00633	08/06/26	ECON01	ECONO SIGNS	Street Sign Sassafras Lane	Open	\$102.30	\$0.00
26-00634	08/06/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LL	Gas Delivery	Open	\$5,654.42	\$0.00
26-00635	08/06/26	C M01	C & M AUTO PARTS	Monthly Parts	Open	\$517.84	\$0.00
26-00636	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES	Paper Towels Stock	Open	\$327.92	\$0.00
26-00637	08/06/26	JDA01	J & D AUTO BODY	Body Repairs LT-1	Open	\$13,123.48	\$0.00
26-00638	08/06/26	NJS02	NJ STATE DEPT OF HEALTH	JULY 2026 DOG Licensed	Open	\$18.60	\$0.00
26-00639	08/06/26	FIR05	FIRE AND SAFETY SERVICES LT	Fire Dept Tanker Tank Repair	Open	\$17,789.95	\$0.00
26-00640	08/06/26	SAF01	SAFETY-KLEEN SYSTEM	Waste Oil Pick up	Open	\$580.00	\$0.00
26-00641	08/06/26	GAB01	WARREN GABRIEL	Boot-Clothing Allowance Warren	Open	\$500.00	\$0.00
26-00642	08/06/26	WET01	W E TIMMERMAN	Sweeper Parts	Open	\$151.54	\$0.00
26-00643	08/06/26	CLEAR005	CLEARPATH MUNICIPAL CONSUI	Carolynn CRP CEU's	Open	\$125.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00644	08/06/26	PER02	PERFORMANCE TIRE CO.	Tires LT-1	Open	\$507.19	\$0.00
26-00645	08/06/26	WAR02	WARREN MATERIALS	Blacktop Patching	Open	\$2,835.44	\$0.00
26-00646	08/06/26	MIDWE005	MIDWEST MOTOR SUPPLY COM	Monthly Stock Nuts & Bolts	Open	\$493.78	\$0.00
26-00647	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon Supplies	Open	\$84.26	\$0.00
26-00648	08/06/26	GABRI010	GABRIELLI KENWORTH OF NEW	Parts LT-3	Open	\$665.42	\$0.00
26-00649	08/06/26	EASTC005	EAST COAST EMERGENCY LIGH	Lettering- 1911	Open	\$723.34	\$0.00
26-00650	08/06/26	BBPRE005	B&B PRESS, INC.	Office Supplies	Open	\$346.32	\$0.00
26-00651	08/06/26	EASTC005	EAST COAST EMERGENCY LIGH	Spot Light 19-20	Open	\$775.83	\$0.00
26-00652	08/06/26	AQU01	AQUA NEW JERSEY	Aqua Hydrant 4/27-7/28/26	Open	\$160.95	\$0.00
26-00653	08/06/26	NJS01	NJS HEALTH BENEFIT PLAN	Employee Medical Insur - Aug	Open	\$65,870.15	\$0.00
26-00654	08/06/26	COU01	COUNTY OF HUNTERDON	County Taxes 2026 3rd Qtr	Open	\$978,491.32	\$0.00
26-00655	08/06/26	COU02	COUNTY OF HUNTERDON-LIBRA	County Library Tax 2026 3rd Qt	Open	\$99,891.68	\$0.00
26-00656	08/06/26	COU03	COUNTY OF HUNTERDON-OPEN	County Open Space 2026 3rd Qtr	Open	\$97,147.73	\$0.00
26-00657	08/06/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	Engineer -plan review letter	Open	\$280.00	\$0.00
26-00658	08/06/26	PAT03	PATRIOTIC OFFICE CLEANING C	Monthly Cleaning	Open	\$1,445.00	\$0.00
26-00659	08/06/26	QUIKTEKS	QUIKTEKS	IT Service & Backup'26 Aug-Dec	Open	\$1,400.00	\$0.00
26-00660	08/06/26	LEB01	LEBANON TOWNSHIP BRD OF EI	School Tax Levy 2026-2027	Open	\$1,258,960.90	\$0.00
26-00661	08/06/26	WGLEN005	WGL ENERGY SERVICES, LLC	WGL June to July 2026	Open	\$19.71	\$0.00
26-00662	08/06/26	MONMO005	MONMOUTH TELECOM	Monmouth 7/1-8/1/2026	Open	\$377.70	\$0.00

Total Purchase Orders: 111 Total P.O. Line Items: 0 Total List Amount: \$4,260,687.12 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	6-01	\$4,021,540.95	\$0.00	\$4,021,540.95	\$0.00	\$0.00	\$4,021,540.95
CAPITAL FUNDS	C-04	\$129,021.72	\$0.00	\$129,021.72	\$0.00	\$0.00	\$129,021.72
Current Fund	G-01	\$20,267.70	\$0.00	\$20,267.70	\$0.00	\$0.00	\$20,267.70
03-OTHER TRUST	T-03	\$89,030.15	\$0.00	\$89,030.15	\$0.00	\$0.00	\$89,030.15
ANIMAL CONTROL FUI	T-12	\$426.60	\$0.00	\$426.60	\$0.00	\$0.00	\$426.60
FAIR SHARE HOUSING	T-19	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
DEVELOPER'S ESCRO	T-45	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00
Year Total:		\$89,856.75	\$0.00	\$89,856.75	\$0.00	\$0.00	\$89,856.75
Total Of All Funds:		\$4,260,687.12	\$0.00	\$4,260,687.12	\$0.00	\$0.00	\$4,260,687.12

Additional ACH and Check payments made:

PO	Date	Vendor	Description	Amount	Check
Budget Entry	07/15/26	Payroll	Net & Agency	134,115.85	ACH
Budget Entry	07/30/26	Payroll	Net & Agency	141,373.24	ACH
				<u>275,489.09</u>	

Total of All Funds: 4,536,176.21 Meeting 8/12/2026

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

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
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY	B						
17	July 2026 Water Delivery-DPW	\$21.95	6-01-26-310-206	B	Public B&G - Water Service	R	06/30/26	07/21/26		4650237-0
18	July 2026 Water Delivery-PD	\$87.80	6-01-26-310-206	B	Public B&G - Water Service	R	06/30/26	07/21/26		4650231-0
19	July 2026 Water Delivery-Mun	\$13.17	6-01-26-310-206	B	Public B&G - Water Service	R	06/30/26	07/21/26		4650235-0
20	August 2026 Water Delivery-DPW	\$4.39	6-01-26-310-206	B	Public B&G - Water Service	R	06/30/26	08/06/26		4653290-0
21	August 2026 Water Delivery-DPW	\$21.95	6-01-26-310-206	B	Public B&G - Water Service	R	06/30/26	08/06/26		4653267-0
		\$149.26								

26-00379	05/07/26	LMRDI005	CASELLA WASTE SYSTEMS, INC							
4	Jul 2026 Ck#_____ Date_____	\$75.00	6-01-26-290-223	B	DPW - Garbage	R	05/07/26	08/06/26		
26-00380	05/07/26	GREAT005	GREATAMERICA FINANCIAL SVCS							
4	Postage Machine Lease - Aug	\$180.00	6-01-20-110-137	B	Postage Machine Lease	R	05/07/26	08/06/26		
26-00381	05/07/26	MID01	MIDDLESEX WELDING SALES							
4	Monthly Air Tank rental-Aug	\$31.80	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	05/07/26	08/06/26		
26-00382	05/07/26	ROSEL005	ROSELLI GRIEGEL LOZIER &							
4	Monthly legal retainer-Aug	\$3,500.00	6-01-20-155-220	B	Legal - Municipal Retainer	R	05/07/26	08/06/26		
26-00541	07/02/26	NOR04	NORTH HUNTERDON VORHEES RHSD							
2	Regional School Tax 9/1/26	\$1,321,248.17	6-01-55-001-002	B	Regional School Taxes Payable	R	07/02/26	08/06/26		
26-00554	07/07/26	ANJ01	ANJEC							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
26-00554	07/07/26	ANJ01	ANJEC		Account Continued						
1	2026 ANJEC Membership	\$475.00	6-01-27-335-212	B	Environmental - Dues & Subscriptions	R	07/07/26	07/21/26		2026MEMBERSHIP	
26-00555	07/07/26	CNJCL005	CNJ CLEANING SERVICE, LLC								
1	June Library Cleaning	\$150.00	6-01-29-390-299	B	Aid to Library	R	07/07/26	07/21/26		5026	
2	June Mun. Bldg. Cleaning	\$270.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	07/07/26	07/21/26		5025	
3	June Park Bathroom Cleaning	\$360.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	07/07/26	07/21/26		5027	
		\$780.00									
26-00556	07/09/26	NJP01	NEW JERSEY PLANNING OFFICIALS								
1		\$95.00	6-01-21-185-216	B	Board of Adjust - Education & Training	R	07/09/26	07/21/26		082028940	
26-00557	07/09/26	RES02	CHRISTINA RESTUCCIA								
1		\$275.00	6-01-21-185-234	B	Board of Adjust - Professional Service	R	07/09/26	07/21/26		MAY 26-050	
26-00559	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$880.00	6-01-21-180-124	B	Planning - Planner Services	R	07/09/26	07/21/26		07081	
26-00560	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$1,120.00	6-01-21-180-124	B	Planning - Planner Services	R	07/09/26	07/21/26		07013	
26-00561	07/09/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$304.00	6-01-21-180-130	B	Planning - Legal	R	07/09/26	07/21/26		8002	
26-00562	07/09/26	SAVOS005	SAVO,SCHALK,CORSINI,WARNER,								
1		\$1,254.00	6-01-21-180-130	B	Planning - Legal	R	07/09/26	07/21/26		7296	
26-00563	07/09/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC								
1		\$320.00	T-45-56-858-746	B	HALL-98 Musconetcong Rd B69 L15	R	07/09/26	08/06/26		07104	
26-00564	07/09/26	THEPO005	THE POLICE AND SHERIFFS PRESS								
1	ID CARD- LANE	\$20.00	6-01-25-240-214	B	Police - Duty Supplies	R	07/09/26	07/21/26		136374	
26-00565	07/09/26	CRO04	JASON CRONCE								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00565	07/09/26	CRO04	JASON CRONCE		Account Continued						
1	CONFERENCE REIMBURSEMENT CRONC	\$629.94	6-01-25-240-216	B	Police - Education & Training	R	07/09/26	08/06/26			
26-00566	07/09/26	IDEMI005	IDEMIA								
1	Idemia Livescan 26-27	\$2,805.00	6-01-25-240-212	B	Police - Dues & Subscriptions	R	07/09/26	07/21/26		T3083	
26-00567	07/09/26	LEXIS	LEXISNEXIS RISK SOLUTIONS								
1	Lexis Nexis June	\$159.65	6-01-25-240-242	B	Police - Software	R	07/09/26	07/21/26		1300306072	
26-00568	07/09/26	TMOBI005	T-MOBILE USA INC.								
1	Search Warrant	\$100.00	6-01-25-240-242	B	Police - Software	R	07/09/26	07/21/26		2606200034	
26-00569	07/09/26	WTB PROM	WTB PROMO PRODUCTS								
1	DEPT HATS	\$660.00	6-01-25-240-214	B	Police - Duty Supplies	R	07/09/26	07/30/26		6/14/26 QT	
2	FREIGHT	\$18.00	6-01-25-240-214	B	Police - Duty Supplies	R	07/09/26	07/30/26		6/14/26 QT	
		\$678.00									
26-00570	07/09/26	FREDB010	FRED BEANS FORD OF WASHINGTON								
1	Turbo Core Charge	250.00-	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	07/09/26	07/21/26		CM35494W	
2	Plate Ass & Mount Kit 19-16	\$144.82	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	07/09/26	07/21/26		41112W	
3	Hose Assembly 19-17	\$48.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	07/09/26	07/21/26		42470W	
4	Antifreeze Tank & Cap 19-10	\$150.80	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	07/09/26	07/21/26		43480W	
5	Exhaust for 19-20	\$457.32	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	07/09/26	07/21/26		42131W	
		\$550.94									
26-00571	07/09/26	GRE03	GREEN ROCK RECYCLING LLC								
1	Recycling Blacktop	\$180.00	6-01-26-305-299	B	Recycling Program OE	R	07/09/26	07/21/26		91580	
2	Millings	\$60.00	6-01-26-305-299	B	Recycling Program OE	R	07/09/26	07/21/26		91580	
		\$240.00									
26-00572	07/09/26	LIN02	LIN SUPPLY COMPANY								
1	Drain Cleaner	\$31.49	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/09/26	07/21/26		165571	
26-00573	07/09/26	WAR02	WARREN MATERIALS								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00573	07/09/26	WAR02	WARREN MATERIALS		Account Continued					
1	Blacktop	\$1,563.40	C-04-55-925-105	B	Paving	R	07/09/26	07/21/26		80535
26-00574	07/09/26	PROTE005	PRO-TEC SYSTEMS, INC							
1	Alarm Testing & Inspection	\$800.00	6-01-26-290-205	B	DPW - Building Maintenance	R	07/09/26	07/30/26		16828-A
26-00575	07/09/26	WET01	W E TIMMERMAN							
1	Sweeper Parts	\$457.90	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	07/09/26	07/21/26		0237753-IN
26-00576	07/09/26	WES01	WEST CHESTER MACHINERY AND SUP							
1	Pipe Raritan River Rd	\$1,194.00	6-01-26-290-210	B	DPW - Drainage & Basin	R	07/09/26	07/21/26		01-78270
2	Cable Assembly LT-13	\$193.64	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		01-78271
		\$1,387.64								
26-00577	07/09/26	FLE02	FLEMINGTON DEPARTMENT STORE							
1	Clothing Allowance Warren III	\$300.00	6-01-26-290-214	B	DPW - Duty Supplies	R	07/09/26	07/21/26		81955
26-00578	07/09/26	JES01	JESCO, INC.							
1	Backhoe Parts	\$224.62	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		JT0168
26-00579	07/09/26	C M01	C & M AUTO PARTS							
1	Battery	\$189.99	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		733345
2	Blower Motor Resistor LT-4	\$51.99	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		733438
3	Antifreeze,Clamps,Windshield F	\$63.90	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		733871
4	Diesel Fuel Additive	\$30.98	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		734063
5	Screws	\$17.16	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		734181
6	DEF,Relay,Connectors,Loom,Glov	\$273.33	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/09/26	07/21/26		734226
		\$627.35								
26-00580	07/09/26	COMMO005	COMMON SENSE FOR ANIMALS							
1	Hold & Treatment of Stray Cat	\$408.00	T-12-56-850-800	B	RESERVE FOR ANIMAL CONTROL T	R	07/09/26	07/21/26		06/30/2026
26-00581	07/09/26	PRIMEPOI	PRIMEPOINT LLC							
1	June 2026 Payroll Service	\$292.00	6-01-20-130-234	B	Finance - Payroll Services	R	07/09/26	07/21/26		719112

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26-00582	07/09/26	CHRIS005	CHRISTIANA T C/F CE1/FIRSTTRUST							
1	REDEMPTION - 20-7	\$122,302.71	6-01-55-001-010	B	TAX SALE REDEMPTIONS	R	07/09/26	07/21/26		20-7
2	REDEMPTION - 20-7	\$56,700.00	T-03-56-850-112	B	Reserve for Tax Sale Premiums	R	07/09/26	07/21/26		20-7
		\$179,002.71								
26-00583	07/14/26	TYREX005	TYREX RESOURCES, LLC							
1	Tire Recycling - Passenger	\$80.50	6-01-26-305-299	B	Recycling Program OE	R	07/14/26	07/30/26		117730
2	Tire Recycling - Ind/Truck	\$31.50	6-01-26-305-299	B	Recycling Program OE	R	07/14/26	07/30/26		117730
		\$112.00								
26-00584	07/14/26	JCALD005	J. CALDWELL & ASSOCIATES, LLC							
1	COAH Rehab Loan Review	\$80.00	T-19-56-850-800	B	FAIR SHARE HOUSING	R	07/14/26	07/30/26		INV07195
26-00586	07/15/26	THEPI005	THE PIONEER WOMAN MAGAZINE							
1	Pioneer Women Sub. - 1 Year	\$10.00	6-01-29-390-299	B	Aid to Library	R	07/15/26	07/30/26		BUNNVALELIBRARY
26-00587	07/15/26	CAROL010	CAROLYNN BUDD							
1	Notary Renewal Through 8/2031	\$15.00	6-01-20-120-212	B	Clerk - Dues & Subscriptions	R	07/15/26	07/30/26		07132026
26-00588	07/15/26	CANON005	CANON FINANCIAL SERVICES, INC.							
1	July 2026 Copier Lease - PD	\$170.00	6-01-20-110-108	B	Copier-Lease/Overage	R	07/15/26	07/30/26		43552104
2	July 2026 Copier Lease - Mun	\$207.00	6-01-20-110-108	B	Copier-Lease/Overage	R	07/15/26	07/30/26		43546314
3	B/W Overage	\$3.54	6-01-20-110-108	B	Copier-Lease/Overage	R	07/15/26	07/30/26		43546314
4	Color Overage	\$37.59	6-01-20-110-108	B	Copier-Lease/Overage	R	07/15/26	07/30/26		43546314
		\$418.13								
26-00589	07/21/26	DEN01	DENVILLE LINE PAINTING INC							
1	Musconetcong Lines DOT Grant	\$4,404.84	G-01-41-865-024	B	2024 NJ DOT - Musconetcong River R	R	07/21/26	07/30/26		17507
2	Teetertown Rd Lines DOT Grant	\$2,688.42	G-01-41-865-025	B	2025 NJ DOT - Teetertown Road	R	07/21/26	07/30/26		17506
		\$7,093.26								
26-00590	07/21/26	TIL01	TILCON NEW YORK INC							
1	Stone for Drainage Raritan Riv	\$1,645.15	6-01-26-290-210	B	DPW - Drainage & Basin	R	07/21/26	07/30/26		2761848

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26-00590	07/21/26	TIL01	TILCON NEW YORK INC		Account Continued					
2	Credit Invoice 1894 ck 1894	439.77-	6-01-26-290-210	B	DPW - Drainage & Basin	R	08/06/26	08/06/26		1894
		\$1,205.38								
26-00591	07/21/26	PRE02	PRECAST MANUFACTURING CO.							
1	Basin for Raritan River Rd	\$1,600.00	6-01-26-290-210	B	DPW - Drainage & Basin	R	07/21/26	07/30/26		24603
26-00592	07/21/26	WAR02	WARREN MATERIALS							
1	Patching	\$784.82	C-04-55-925-105	B	Paving	R	07/21/26	07/30/26		81169
26-00593	07/21/26	JDA01	J & D AUTO BODY							
1	Tow Police Car Rossi MotorWar	\$250.00	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	07/21/26	07/30/26		38986
26-00594	07/21/26	GRE03	GREEN ROCK RECYCLING LLC							
1	Recycled Concrete	\$100.00	6-01-26-305-299	B	Recycling Program OE	R	07/21/26	07/30/26		91693
26-00595	07/21/26	GABRI010	GABRIELLI KENWORTH OF NEW JERS							
1	Tanker Oil Filter	\$35.52	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	07/21/26	07/30/26		85391YP
26-00596	07/21/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Roller Wheel Bushings	\$423.60	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/21/26	07/30/26		134P-L9LN-C73D
2	Car Wash Soap	\$33.98	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/21/26	07/30/26		17JG-TXMW-DQD3
3	Emergency Lights New Trailer	\$37.38	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	07/21/26	07/30/26		1GQ3-FWX4-PMVY
		\$494.96								
26-00597	07/21/26	FOS01	FOSTER AND COMPANY INC							
1	Stock Supplies	\$608.41	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/21/26	07/30/26		930363
2	Stock Supplies	\$184.61	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/21/26	07/30/26		930734
		\$793.02								
26-00599	07/30/26	DIF01	DIFRANCESCO BATEMAN, PC							
1	202775	\$330.00	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
2	202774	\$372.50	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
3	202725	\$277.50	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY

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26-00599	07/30/26	DIF01	DIFRANCESCO BATEMAN, PC		Account Continued					
4	202725	\$277.50	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
5	203270	\$547.50	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
6	203271	\$277.50	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
7	203272	\$465.00	6-01-20-150-234	B	Assessment - Appeals	R	07/30/26	08/06/26		VARIETY
		\$2,547.50								
26-00600	07/30/26	ROA02	ROAD SAFETY SYSTEMS, LLC							
1	Guardrail Musconetcong DOT Gra	\$102,475.00	C-04-55- 10-024	B	10-2024-RD RESUF/AIR COMP/TANK	R	07/30/26	08/06/26		2600029MC1
26-00601	07/30/26	LMRDI005	CASELLA WASTE SYSTEMS, INC							
1	DPW Dumpster	\$247.46	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
2	July 2026 DPW Dumpster	\$119.28	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
3	Mun Bldg Dumpster	\$476.36	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
4	July Mun Bldg Dumpster	\$230.00	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
5	Park Dumpster	\$334.16	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
6	July 2026 Park Dumpster	\$167.72	6-01-26-310-223	B	Buildings & Grounds - Garbage	R	07/30/26	08/06/26		26070126437429
		\$1,574.98								
26-00602	07/30/26	LIF01	LIFESAVERS, INC.							
1	AED Pads- Adult	\$280.50	6-01-25-240-220	B	Police - Equipment Maintenance	R	07/30/26	08/06/26		20261 Q
2	AED Pads- Pediatric	\$509.70	6-01-25-240-220	B	Police - Equipment Maintenance	R	07/30/26	08/06/26		20261 Q
		\$790.20								
26-00603	07/30/26	NJEZP005	NJ E-ZPASS							
1	Tolls- 40950MG	\$5.00	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
2	Tolls- E38VUJ	\$2.40	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
3	Tolls- E38VUJ	\$2.40	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
4	Tolls- E38VUJ	\$1.20	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
5	Tolls- E38VUJ	\$2.40	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
6	Tolls- E38VUJ	\$2.40	6-01-25-240-216	B	Police - Education & Training	R	07/30/26	08/06/26		
		\$15.80								
26-00604	07/30/26	HOM01	HOME DEPOT CREDIT SERVICES							
1	Wood for Museum Well Platform	\$416.05	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		6/12/26

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26-00604	07/30/26	HOM01	HOME DEPOT CREDIT SERVICES		Account Continued					
2	Building Supplies & Wood Platf	\$126.13	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		6/16/26
3	Battery Bathroom Lock Timer	\$17.99	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		6/23/26
4	Portable A/C Unit Police	\$429.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		7/1/26
		\$989.17								
26-00605	07/30/26	ALLEG005	ALLEGIANCE TRUCKS FLEMINGTON							
1	Blower Motor LT-4	\$450.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/30/26	08/06/26		R312005946:01
26-00606	07/30/26	COO03	COOPER'S OIL COMPANY							
1	A/C Repair Police Station	\$172.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		73370
2	A/C Repair Station 3	\$140.00	6-01-26-310-105	B	Buildings & Grounds - Bld Maintenanc	R	07/30/26	08/06/26		73368
		\$312.00								
26-00607	07/30/26	WAR02	WARREN MATERIALS							
1	Patching	\$1,569.64	C-04-55-925-105	B	Paving	R	07/30/26	08/06/26		83082
26-00608	07/30/26	FEI01	FEILBACH WELDING LLC							
1	Strip Metal Paver	\$30.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/30/26	08/06/26		1503816
26-00609	07/30/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Diesel Delivery	\$2,617.03	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	07/30/26	08/06/26		59027
26-00610	07/30/26	NJDIV005	NJ DIVISION OF ABC							
1	2026-2027 Liquor License Maint	\$18.00	6-01-20-120-212	B	Clerk - Dues & Subscriptions	R	07/30/26	08/06/26		LL2026-2027
26-00611	07/30/26	STAPLES	STAPLE BUSINESS ADVANTAGE							
1	Printer for Deputy Clerk	\$199.98	6-01-20-120-232	B	CLerk - Office Supplies	R	07/30/26	08/06/26		ORD#7684162921
2	8 1/2 x 11 Copy Paper	\$122.97	6-01-20-120-232	B	CLerk - Office Supplies	R	07/30/26	08/06/26		ORD#7684162921
3	Printer Connector Cord	\$6.54	6-01-20-120-232	B	CLerk - Office Supplies	R	07/30/26	08/06/26		ORD#7684162921
		\$329.49								
26-00612	07/30/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Notary stampe	\$14.24	6-01-20-120-232	B	CLerk - Office Supplies	R	07/30/26	08/06/26		

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26-00612	07/30/26	AMAZO005	AMAZON CAPITAL SERVICES		Account Continued					
2	Frames	\$38.38	6-01-20-120-232	B	CLerk - Office Supplies	R	07/30/26	08/06/26		
		\$52.62								
26-00613	07/30/26	RUTGE005	RUTGERS CENTER FOR GOV. SER.							
1	Rutgers Clerk Review	\$695.00	6-01-20-120-216	B	Clerk - Education & Training	R	07/30/26	08/06/26		NICHOLE ROBERTS
26-00614	07/30/26	ATTMOBIL	AT&T MOBILITY NATIONAL ACCOUNT							
1	Billed Units	\$50.00	6-01-25-240-212	B	Police - Dues & Subscriptions	R	07/30/26	08/06/26		631048
2	Processing Fee	\$45.00	6-01-25-240-212	B	Police - Dues & Subscriptions	R	07/30/26	08/06/26		631048
		\$95.00								
26-00615	07/30/26	WAR02	WARREN MATERIALS							
1	Blacktop New Drainage Maple Ln	\$1,563.70	C-04-55-925-105	B	Paving	R	07/30/26	08/06/26		83959
2	Blacktop New Drainage Maple Ln	\$439.77	C-04-55-925-105	B	Paving	R	07/30/26	08/06/26		73417
		\$2,003.47								
26-00616	07/30/26	GRE03	GREEN ROCK RECYCLING LLC							
1	Recycle Blacktop	\$120.00	6-01-26-305-299	B	Recycling Program OE	R	07/30/26	08/06/26		89449
26-00617	07/30/26	PER02	PERFORMANCE TIRE CO.							
1	Tires for LT-13	\$1,105.50	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	07/30/26	08/06/26		54709
26-00618	07/30/26	COLUM005	COLUMN SOFTWARE PBC							
1	Museum Roof Bid Advertisement	\$79.14	6-01-20-120-202	B	Clerk - Advertising	R	07/30/26	08/06/26		OSIXEZRK-0001
26-00619	07/30/26	ANJ01	ANJEC							
1	ANJEC Road Show Nov/Dec 2026	\$350.00	6-01-27-335-212	B	Environmental - Dues & Subscriptions	R	07/30/26	08/06/26		ANJEC2026
26-00620	07/30/26	EDM01	EDMUNDS GOVTECH							
1	Online Bill Pay WIPP	\$750.00	6-01-20-140-125	B	IT SERVICES - TAX COLLECTION SC	R	07/30/26	08/06/26		26-IN6160
2	Tax Collection Software	\$3,200.00	6-01-20-140-125	B	IT SERVICES - TAX COLLECTION SC	R	07/30/26	08/06/26		26-IN6160
		\$3,950.00								

26-00625 08/05/26 JCP01 JCP&L

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26-00625	08/05/26	JCP01	JCP&L		Account Continued					
1	Street Lights #566476	\$65.89	6-01-31-435-299	B	Street Lighting	R	08/05/26	08/05/26		
2	Fire Dept #419211	\$356.33	6-01-31-430-299	B	Electric Utility	R	08/05/26	08/05/26		
3	DPW #270208	\$553.04	6-01-31-430-299	B	Electric Utility	R	08/05/26	08/05/26		
4	Park #254682	\$92.62	6-01-31-430-299	B	Electric Utility	R	08/05/26	08/05/26		
5	Library #059274	\$195.14	6-01-31-430-299	B	Electric Utility	R	08/05/26	08/05/26		
6	Master #624039	\$749.91	6-01-31-430-299	B	Electric Utility	R	08/05/26	08/05/26		
		\$2,012.93								
26-00626	08/05/26	VER01	VERIZON WIRELESS							
1	Clerk	\$39.98	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
2	Fire Inspector	\$58.37	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
3	DPW	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
4	PD Chief	\$76.70	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
5	PD Cars	\$436.55	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
6	PD Patrol	\$270.14	6-01-31-440-101	B	Telephone-Cell Phones	R	08/05/26	08/06/26		
		\$958.44								
26-00627	08/06/26	GTECH005	G-TECH CAPITAL, LLC							
1	Redemption 26-0002	\$194.40	6-01-55-001-010	B	TAX SALE REDEMPTIONS	R	08/06/26	08/06/26		26-0002
2	Redemption 26-0002	\$18,000.00	T-03-56-850-112	B	Reserve for Tax Sale Premiums	R	08/06/26	08/06/26		26-0002
		\$18,194.40								
26-00628	08/06/26	HUN20	HUNTERDON COUNTY CLERK'S OFFIC							
1	TSC RECORDING - 26-0007	\$8.00	6-01-20-145-299	B	Tax Collection OE	R	08/06/26	08/06/26		26-0007
26-00629	08/06/26	NJS05	NEW JERSEY STATE DEPT OF LABOR							
1	Unemployment 2nd Qtr 2026	\$12,940.15	T-03-56-850-111	B	Reserve for SUI	R	08/06/26	08/06/26		
2	Unemployment 2nd Qtr 2026	\$2,677.85	6-01-25-240-015	B	Police Holiday	R	08/06/26	08/06/26		
		\$15,618.00								
26-00630	08/06/26	WORLD	WORLD INSURANCE ASSOCIATES							
1	July-Sept 2026 Consultant Fee	\$1,700.00	6-01-23-220-286	B	Employee Group Insurance	R	08/06/26	08/06/26		3RD QTR 2026
26-00631	08/06/26	CNJCL005	CNJ CLEANING SERVICE, LLC							

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
26-00631	08/06/26	CNJCL005	CNJ CLEANING SERVICE, LLC		Account Continued					
1	July Library Cleaning	\$150.00	6-01-29-390-299	B	Aid to Library	R	08/06/26	08/06/26		5164
2	July Mub. Bldg. Cleaning	\$270.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	08/06/26	08/06/26		5163
3	July Park Bathroom Cleaning	\$405.00	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	08/06/26	08/06/26		5165
		\$825.00								
26-00632	08/06/26	GAR02	GARDEN STATE LABORATORIES							
1	Water Test Station 3	\$215.00	6-01-26-310-299	B	Public Bldgs & Gnds OE	R	08/06/26	08/06/26		614832
26-00633	08/06/26	ECON01	ECONO SIGNS							
1	Street Sign Sassafras Lane	\$102.30	6-01-26-290-299	B	Road Repair/Maint OE	R	08/06/26	08/06/26		10-1004092
26-00634	08/06/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC							
1	Gas Delivery	\$5,654.42	6-01-31-447-299	B	Gasoline & Diesel Fuel	R	08/06/26	08/06/26		60898
26-00635	08/06/26	C M01	C & M AUTO PARTS							
1	Stock Supplies	\$216.39	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		734334
2	Wiring Lights New Trailer	\$135.48	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	08/06/26	08/06/26		734654
3	Brakes & Filters Service LT-13	\$91.83	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		734706
4	Filter	\$44.00	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		735108
5	Filter	\$30.14	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		735128
		\$517.84								
26-00636	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES							
1	Paper Towels Stock	\$327.92	6-01-26-310-214	B	Public B&G - Cleaning and Paper Proc	R	08/06/26	08/06/26		1V77-TJC9-7P1W
26-00637	08/06/26	JDA01	J & D AUTO BODY							
1	Body Repairs LT-1	\$11,468.58	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		18819
2	Tailgate Repair LT-1	\$1,654.90	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		18818
		\$13,123.48								
26-00638	08/06/26	NJS02	NJ STATE DEPT OF HEALTH							
1	JULY 2026 DOG Licensed	\$13.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	08/06/26	08/06/26		JULY
2	JULY 2026 DOG Pilot	\$2.60	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	08/06/26	08/06/26		JULY
3	JULY 2026 DOG Popution	\$3.00	T-12-56-850-750	B	DUE TO STATE OF NEW JERSEY	R	08/06/26	08/06/26		JULY

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26-00638	08/06/26	NJS02	NJ STATE DEPT OF HEALTH	Account Continued						
			\$18.60							
26-00639	08/06/26	FIR05	FIRE AND SAFETY SERVICES LTD							
1	Fire Dept Tanker Tank Repair	\$17,789.95	C-04-55- 09-024	B	09-2024-RD RESURF/DUMPTRUCK/I	R	08/06/26	08/06/26		S126-1621
26-00640	08/06/26	SAF01	SAFETY-KLEEN SYSTEM							
1	Waste Oil Pick up	\$580.00	6-01-26-305-299	B	Recycling Program OE	R	08/06/26	08/06/26		100149451
26-00641	08/06/26	GAB01	WARREN GABRIEL							
1	Boot Allowance Warren	\$200.00	6-01-26-290-214	B	DPW - Duty Supplies	R	08/06/26	08/06/26		
2	Clothing Allowance Warren	\$300.00	6-01-26-290-214	B	DPW - Duty Supplies	R	08/06/26	08/06/26		
			\$500.00							
26-00642	08/06/26	WET01	W E TIMMERMAN							
1	Fuel Tank Straps	\$151.54	G-01-41-771-305	B	CLEAN COMMUNITIES GRANT (202	R	08/06/26	08/06/26		0237982-IN
26-00643	08/06/26	CLEAR005	CLEARPATH MUNICIPAL CONSULTING							
1	NJ Food Waste Reduction Web	\$50.00	6-01-20-120-216	B	Clerk - Education & Training	R	08/06/26	08/06/26		08182026
2	Turning the Tide on Marine De	\$75.00	6-01-20-120-216	B	Clerk - Education & Training	R	08/06/26	08/06/26		09032026
			\$125.00							
26-00644	08/06/26	PER02	PERFORMANCE TIRE CO.							
1	Tires LT-1	\$386.70	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		54831
2	Spare 19-51	\$120.49	6-01-26-315-202	B	VEHICLE MAINTENANCE - FIRE	R	08/06/26	08/06/26		54831
			\$507.19							
26-00645	08/06/26	WAR02	WARREN MATERIALS							
1	Blacktop Patching	\$2,835.44	C-04-55-925-105	B	Paving	R	08/06/26	08/06/26		85563
26-00646	08/06/26	MIDWE005	MIDWEST MOTOR SUPPLY COMPANY							
1	Monthly Stock Nuts & Bolts	\$493.78	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		104546494
26-00647	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00647	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES		Account Continued					
1	Soap	\$11.97	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		
2	Batteries	\$4.39	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		
3	Remote Garage Opener	\$53.89	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		
4	Ghost Winter Suprise Book	\$14.01	6-01-29-390-299	B	Aid to Library	R	08/06/26	08/06/26		
		\$84.26								
26-00648	08/06/26	GABRI010	GABRIELLI KENWORTH OF NEW JERS							
1	Brake Chamber Parts LT-3	\$665.42	6-01-26-315-201	B	VEHICLE MAINTENANCE - DPW	R	08/06/26	08/06/26		86264YP
26-00649	08/06/26	EASTC005	EAST COAST EMERGENCY LIGHTING							
1	Lettering- 1911	\$723.34	6-01-25-240-146	B	Police - Vehicle Maintenance	R	08/06/26	08/06/26		509644
26-00650	08/06/26	BBPRE005	B&B PRESS, INC.							
1	Impound Report CC	\$235.83	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		20412
2	UCR Binded Book	\$110.49	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		20440
		\$346.32								
26-00651	08/06/26	EASTC005	EAST COAST EMERGENCY LIGHTING							
1	Spot Light 19-20	\$469.51	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	08/06/26	08/06/26		509652
2	Spot Light 19-20	\$306.32	6-01-26-315-203	B	VEHICLE MAINTENANCE - POLICE	R	08/06/26	08/06/26		510080
		\$775.83								
26-00652	08/06/26	AQU001	AQUA NEW JERSEY							
1	Aqua Hydrant 4/27-7/28/26	\$160.95	6-01-25-265-073	B	Fire Hydrant Rental	R	08/06/26	08/06/26		
26-00653	08/06/26	NJS01	NJS HEALTH BENEFIT PLAN							
1	Employee Medical Insur - July	\$65,870.15	6-01-23-220-286	B	Employee Group Insurance	R	08/06/26	08/06/26		
26-00654	08/06/26	COU01	COUNTY OF HUNTERDON							
1	County Taxes 2026 3rd Qtr	\$978,491.32	6-01-55-001-003	B	County Taxes Payable	R	08/06/26	08/06/26		
26-00655	08/06/26	COU02	COUNTY OF HUNTERDON-LIBRARY							
1	County Library Tax 2026 3rd Qt	\$99,891.68	6-01-55-001-003	B	County Taxes Payable	R	08/06/26	08/06/26		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00656	08/06/26	COU03	COUNTY OF HUNTERDON-OPEN SPACE							
1	County Open Space 2026 3rd Qtr	\$97,147.73	6-01-55-001-003	B	County Taxes Payable	R	08/06/26	08/06/26		
26-00657	08/06/26	UNIVE005	UNIVERSAL TECHNICAL RESOURCE							
1	SR En-call w/Construction off	\$35.00	T-03-56-875-254	B	Construction Escrow - Smith 12/6	R	08/06/26	08/06/26		150953
2	SR En-call w/HO-Review Plans	\$35.00	T-03-56-875-254	B	Construction Escrow - Smith 12/6	R	08/06/26	08/06/26		150953
3	SR En-Review Plans, letter	\$210.00	T-03-56-875-254	B	Construction Escrow - Smith 12/6	R	08/06/26	08/06/26		150953
		\$280.00								
26-00658	08/06/26	PAT03	PATRIOTIC OFFICE CLEANING CO.							
1	Monthly Cleaning (2)	\$1,445.00	6-01-25-240-232	B	Police - Office Supplies	R	08/06/26	08/06/26		2204 & 2179
26-00659	08/06/26	QUIKTEKS	QUIKTEKS							
1	IT Services & Backup - Aug	\$1,400.00	6-01-20-140-102	B	IT SERVICES - IT SERVICES & BACK	R	08/06/26	08/06/26		
26-00660	08/06/26	LEB01	LEBANON TOWNSHIP BRD OF ED							
1	School Tax Levy - Aug	\$1,258,960.90	6-01-55-001-001	B	Local School Tax Payable	R	08/06/26	08/06/26		
26-00661	08/06/26	WGLEN005	WGL ENERGY SERVICES, LLC							
1	WGL June to July 2026	\$19.71	6-01-31-430-299	B	Electric Utility	R	08/06/26	08/06/26		
26-00662	08/06/26	MONMO005	MONMOUTH TELECOM							
1	Monmouth 7/1-8/1/2026	\$377.70	6-01-31-440-299	B	Telephone	R	08/06/26	08/06/26		
Total Purchase Orders: 111 Total P.O. Line Items: 219 Total List Amount: \$4,260,687.12 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	6-01	\$4,021,540.95	\$0.00	\$4,021,540.95	\$0.00	\$0.00	\$4,021,540.95
CAPITAL FUNDS	C-04	\$129,021.72	\$0.00	\$129,021.72	\$0.00	\$0.00	\$129,021.72
Current Fund	G-01	\$20,267.70	\$0.00	\$20,267.70	\$0.00	\$0.00	\$20,267.70
03-OTHER TRUST	T-03	\$89,030.15	\$0.00	\$89,030.15	\$0.00	\$0.00	\$89,030.15
ANIMAL CONTROL FUND	T-12	\$426.60	\$0.00	\$426.60	\$0.00	\$0.00	\$426.60
FAIR SHARE HOUSING	T-19	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
DEVELOPER'S ESCROW	T-45	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00
	Year Total:	\$89,856.75	\$0.00	\$89,856.75	\$0.00	\$0.00	\$89,856.75
Total Of All Funds:		\$4,260,687.12	\$0.00	\$4,260,687.12	\$0.00	\$0.00	\$4,260,687.12