

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Format: Condensed</i>	
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Include Non-Budgeted: Y</i>	
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Vendors: All</i>	
		<i>Aprv: N</i>					
		<i>Rcvd: Y</i>					
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
23000993	10/20/23	CDW01	CDW GOVERNMENT	MR20523 ADOBE ACROBAT	Open	\$509.89	\$0.00
26-00091	02/10/26	VILLA005	VILLAGE OFFICE SUPPLY	Monthly Bottled Water Delivery	Open	\$131.70	\$0.00 B
26-00185	03/03/26	BOROU005	BOROUGH OF WASHINGTON	2026 Shared Animal Services	Open	\$2,931.00	\$0.00
26-00378	05/07/26	QUIKTEKS	QUIKTEKS	IT Services & Backup*26Jan-Mar	Open	\$1,400.00	\$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 &	2026 Monthly Legal Retainer	Open	\$3,500.00	\$0.00
26-00400	05/12/26	QUIKTEKS	QUIKTEKS	Microsoft 365 Subscription	Open	\$1,472.00	\$0.00 B
26-00404	05/20/26	STONE005	STONE & BRICK MASONS & GEN	Hollow Road Bridge Repair	Open	\$46,208.00	\$0.00
26-00424	05/26/26	INTER006	INTERSOFT TECHNOLOGIES INT	2026/2027 TAX BILL PRINTING	Open	\$2,385.00	\$0.00
26-00426	05/26/26	PAT03	PATRIOTIC OFFICE CLEANING C	Monthly Cleaning	Open	\$680.00	\$0.00
26-00471	06/09/26	CHEMT005	CHEMTEK, INC.	Pavepro	Open	\$1,987.38	\$0.00
26-00472	06/09/26	PER02	PERFORMANCE TIRE CO.	Replace Tire 19-51	Open	\$120.49	\$0.00
26-00473	06/09/26	GRE03	GREEN ROCK RECYCLING LLC	Millings	Open	\$120.00	\$0.00
26-00474	06/09/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LL	Diesel Delivery	Open	\$3,959.51	\$0.00
26-00475	06/09/26	HPC01	HPC, INC.	Ants Municipal Building	Open	\$220.00	\$0.00
26-00476	06/09/26	FREDB010	FRED BEANS FORD OF WASHIN	Ball Joints and Alignment 1953	Open	\$3,310.33	\$0.00
26-00477	06/09/26	EMERG015	EMERGENCY VEHICLE RENTALS	19-2 Graphics on Drivers Door	Open	\$1,745.00	\$0.00
26-00478	06/11/26	DIF01	DIFRANCESCO BATEMAN, PC	attorney fees	Open	\$430.44	\$0.00
26-00479	06/11/26	DIF01	DIFRANCESCO BATEMAN, PC	attorney fees	Open	\$435.00	\$0.00
26-00480	06/11/26	TIL01	TILCON NEW YORK INC	Blacktop Maple Ln Drainage	Open	\$439.77	\$0.00
26-00481	06/18/26	CORE01	COTALITY (REFUND DEPT)	REFUND - BLOCK 49, LOT 36	Open	\$1,969.93	\$0.00
26-00482	06/18/26	JUSTO005	BENITEZ,JUSTO & LAURA CALLA	REFUND - BLOCK 41, LOT 16.01	Open	\$2,890.11	\$0.00
26-00483	06/18/26			REFUND - BLOCK 73, LOT 41	Open	\$2,295.93	\$0.00
26-00484	06/18/26	CAROL010	CAROLYNN BUDD	Website Domain Renewal	Open	\$24.99	\$0.00
26-00485	06/18/26	BKC	BKC CERTIFIED PUBLIC ACCOUI	Perform 2025 Audit	Open	\$10,000.00	\$0.00
26-00486	06/18/26	ABS02	ABSOLUTE SHREDDING, LLC	Security Tote Paper Shredding	Open	\$50.00	\$0.00
26-00487	06/18/26	CANON005	CANON FINANCIAL SERVICES, IT	June 2026 Copier Rental	Open	\$391.15	\$0.00
26-00488	06/18/26	NJM03	NEW JERSEY STATE LEAGUE OF	Fire Official Advertisement	Open	\$210.00	\$0.00
26-00489	06/18/26	MONMO005	MONMOUTH TELECOM	Session Board Controller	Open	\$419.00	\$0.00
26-00490	06/18/26	STATE020	STATE OF NEW JERSEY	Med Claims Experience Request	Open	\$2,000.00	\$0.00
26-00491	06/18/26	JERSE005	JERSEY MAIL SYSTEMS, LLC	Postage Meter Refill	Open	\$4,000.00	\$0.00
26-00492	06/18/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Park Guiderail Bid Advertiseme	Open	\$85.56	\$0.00
26-00493	06/18/26	RR03	RR DONNELLEY	Letter Certified Paper REG-42A	Open	\$106.50	\$0.00
26-00494	06/18/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	TAX SALE ADVERTISEMENT	Open	\$496.80	\$0.00
26-00495	06/18/26	EDM01	EDMUNDS GOVTECH	Tax Software Conversion	Open	\$2,687.50	\$0.00
26-00496	06/18/26	LMRDI005	CASELLA WASTE SYSTEMS, INC	2026 Spring Clean Up Day	Open	\$2,156.82	\$0.00
26-00497	06/23/26	FIRESAFE	FIRE & SAFETY SERVICES	Pump Rebuild FD Tanker	Open	\$20,011.01	\$0.00
26-00498	06/23/26	PRE02	PRECAST MANUFACTURING CO	Basins Maple Ln DOT Grant	Open	\$2,312.00	\$0.00
26-00499	06/23/26	LEBAN015	LEBANON DOOR, LLC	Repair PD & DPW Garage Doors	Open	\$1,090.00	\$0.00
26-00500	06/23/26	GEMP01	GEMPLER'S	Blacktop Rakes	Open	\$350.96	\$0.00
26-00501	06/23/26	HUN27	HUNTERDON LOCK & SAFE	Rekeyed Park Bathrooms	Open	\$796.35	\$0.00
26-00502	06/23/26	MONT01	MONTAGE ENTERPRISES	Road side mower Parts	Open	\$157.02	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00503	06/23/26	TIL01	TILCON NEW YORK INC	Stone for Maple Ln Drainage	Open	\$4,218.77	\$0.00
26-00504	06/23/26	WAR02	WARREN MATERIALS	Blacktop for Basins	Open	\$2,877.20	\$0.00
26-00505	06/23/26	ALLEG005	ALLEGIANCE TRUCKS FLEMING	Parts Truck 6,2	Open	\$322.86	\$0.00
26-00506	06/23/26	GRE03	GREEN ROCK RECYCLING LLC	Millings Maple Ln Drainage	Open	\$60.00	\$0.00
26-00508	06/23/26	LIN02	LIN SUPPLY COMPANY	Plumbing Supplies	Open	\$425.45	\$0.00
26-00509	06/25/26	AMAZO005	AMAZON CAPITAL SERVICES	Tools Mechanic	Open	\$839.40	\$0.00
26-00510	06/25/26	TRAIN005	Training Unlimited, LLC	Carolynn Clerk & QPA CEU Class	Open	\$500.00	\$0.00
26-00511	06/25/26	HUNTE005	HUNTERDON COUNTY PARKS	Nature Walks w/Speaker	Open	\$120.00	\$0.00
26-00512	06/25/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Clerk Legal Ads	Open	\$83.70	\$0.00
26-00513	06/25/26	QUIKTEKS	QUIKTEKS	SonicWall Protection	Open	\$1,498.00	\$0.00
26-00514	06/30/26	INS01	INSTITUTE FOR PROFESSIONAL	8/26/2026 Webinar	Open	\$50.00	\$0.00
26-00515	06/30/26	CITEN005	CIT-E-NET, LLC	Online tax payment service	Open	\$1,565.00	\$0.00
26-00516	06/30/26	HUN20	HUNTERDON COUNTY CLERK'S	2026 Primary Election Cost	Open	\$3,904.56	\$0.00
26-00517	06/30/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon Open Space	Open	\$699.93	\$0.00
26-00518	06/30/26	AMAZO005	AMAZON CAPITAL SERVICES	Amazon PD	Open	\$41.18	\$0.00
26-00519	06/30/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	May 2026 Engineering Invoices	Open	\$705.00	\$0.00
26-00520	06/30/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	May 2026 Engineering Service	Open	\$7,860.00	\$0.00
26-00521	06/30/26	TRE07	TREASURER, STATE OF NJ (660)	2nd Quarter 2026 Marraige Lice	Open	\$150.00	\$0.00
26-00522	06/30/26	LAMBE005	LAMBERT'S CABLE SPLICING CC	Road Open Permit Escow Refund	Open	\$2,091.25	\$0.00
26-00523	06/30/26	NEWJE015	NEW JERSEY HILLS MEDIA GRO	Clerk Legal Ad	Open	\$26.04	\$0.00
26-00524	06/30/26	NATIO025	NATIONAL HIGHWAY PRODUCTS	Bear Crossing Signs	Open	\$142.38	\$0.00
26-00525	06/30/26	LIN02	LIN SUPPLY COMPANY	Park Bathroom Repairs	Open	\$55.48	\$0.00
26-00526	06/30/26	CINTA005	CINTAS CORPORATION	Medical Cabinet	Open	\$191.14	\$0.00
26-00527	06/30/26	AMAZO005	AMAZON CAPITAL SERVICES	Park Supplies	Open	\$206.97	\$0.00
26-00528	06/30/26	HOM01	HOME DEPOT CREDIT SERVICE	Supplies	Open	\$872.24	\$0.00
26-00529	06/30/26	AQU01	AQUA NEW JERSEY	Aqua Library 5/13-6/11/26	Open	\$5.03	\$0.00
26-00530	06/30/26	GRIFF005	GRIFFITH-ALLIED TRUCKING LLC	Missed Fuel Bills & Current	Open	\$15,917.82	\$0.00
26-00531	06/30/26	ECON01	ECONO SIGNS	Street Signs	Open	\$132.80	\$0.00
26-00532	06/30/26	AMAZO005	AMAZON CAPITAL SERVICES	Clerk Office Supplies	Open	\$38.99	\$0.00
26-00533	06/30/26	COM01	COMCAST	Comcast 6/16-7/15/26	Open	\$689.65	\$0.00
26-00534	06/30/26	VER01	VERIZON WIRELESS	Verizon May to June 2026	Open	\$958.29	\$0.00
26-00535	06/30/26	JCP01	JCP&L	JCP&L May to June 2026	Open	\$1,939.80	\$0.00
26-00536	06/30/26	WGLEN005	WGL ENERGY SERVICES, LLC	WGL Energy 5/20 to 6/18/2026	Open	\$19.71	\$0.00
26-00537	07/02/26	STA01	STATEWIDE INSURANCE FUND	Insurance - Professional & WC	Open	\$69,948.00	\$0.00
26-00538	07/02/26	JCP01	JCP&L	JCP&L 5/26-6/23/26	Open	\$659.05	\$0.00
26-00539	07/02/26	MONMO005	MONMOUTH TELECOM	Monmouth Phone 6/1-7/1/26	Open	\$377.30	\$0.00
26-00540	07/02/26	BOROU005	BOROUGH OF WASHINGTON	ACO additional fees	Open	\$468.96	\$0.00
26-00541	07/02/26	NOR04	NORTH HUNTERDON VORHEES	Regional School Tax 2026-2027	Open	\$1,321,248.17	\$0.00
26-00542	07/02/26	NJS01	NJS HEALTH BENEFIT PLAN	Employee Medical Insur - July	Open	\$65,870.15	\$0.00
26-00543	07/02/26	APP02	APPLIED CONCEPTS INC	Radars and Antennas	Open	\$13,120.25	\$0.00
26-00544	07/02/26	UNIVE005	UNIVERSAL TECHNICAL RESOU	Road Opening Permit Inspection	Open	\$16,955.00	\$0.00
26-00545	07/02/26	ELIZA005	ELIZABETHTOWN GAS	Escrow Refunds - Various	Open	\$37,539.89	\$0.00
26-00546	07/02/26	NJS02	NJ STATE DEPT OF HEALTH	JUNE 2026 DOG Licensed	Open	\$24.60	\$0.00
26-00547	07/02/26	HUN27	HUNTERDON LOCK & SAFE	Electronic Door Latch Restroom	Open	\$226.99	\$0.00
26-00548	07/02/26	DEE03	DCRS, LLC	2 Dead Deer Picked Up	Open	\$100.00	\$0.00
26-00549	07/02/26	CALO1	CALIFON LUMBER	Monthly Supplies	Open	\$63.41	\$0.00
26-00550	07/02/26	GRAND005	GRANDVIEW ESTATES	BOA Escrow Refund	Open	\$18.60	\$0.00
26-00551	07/02/26	NIN01	NINA SAVOIA	Museum Supplies reimbursement	Open	\$100.69	\$0.00

Total Purchase Orders: 94 Total P.O. Line Items: 0 Total List Amount: \$1,706,430.39 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	\$509.89	\$0.00	\$509.89	\$0.00	\$0.00	\$509.89
Current Fund	6-01	\$1,540,661.88	\$0.00	\$1,540,661.88	\$0.00	\$0.00	\$1,540,661.88
CAPITAL FUNDS	C-04	\$82,216.46	\$0.00	\$82,216.46	\$0.00	\$0.00	\$82,216.46
Current Fund	G-01	\$14,372.36	\$0.00	\$14,372.36	\$0.00	\$0.00	\$14,372.36
03-OTHER TRUST	T-03	\$25,908.00	\$0.00	\$25,908.00	\$0.00	\$0.00	\$25,908.00
ANIMAL CONTROL FUI	T-12	\$3,424.56	\$0.00	\$3,424.56	\$0.00	\$0.00	\$3,424.56
OPEN SPACE	T-30	\$1,778.75	\$0.00	\$1,778.75	\$0.00	\$0.00	\$1,778.75
DEVELOPER'S ESCRO	T-45	\$37,558.49	\$0.00	\$37,558.49	\$0.00	\$0.00	\$37,558.49
	Year Total:	\$68,669.80	\$0.00	\$68,669.80	\$0.00	\$0.00	\$68,669.80
Total Of All Funds:		\$1,706,430.39	\$0.00	\$1,706,430.39	\$0.00	\$0.00	\$1,706,430.39

Additional ACH and Check payments made:

PO	Date	Vendor	Description	Amount	Check
26-00418	05/21/26	Mabel Jaw	Historian Award	200.00	1763
26-00419	05/21/26	Blair Vreeland	Historian Award	100.00	1760
26-00420	05/21/26	Olivia Gorton	Historian Award	50.00	1764
26-00421	05/21/26	Jayden Alfaro	Historian Award	50.00	1762
26-00422	05/21/26	Piper Hensley	Historian Award	50.00	1765
26-00423	05/21/26	Declan Anderson	Historian Award	50.00	1761
Budget Entry	06/12/26	SHBP	June Medical	65,870.15	ACH
Budget Entry	06/15/26	Payroll	Net & Agency	159,147.74	ACH
Budget Entry	06/30/26	Payroll	Net & Agency	143,046.54	ACH
				<u>368,564.43</u>	

Total of All Funds: 2,074,994.82 Meeting 7/8/2026