

## List of Bills - (011010100000) Current Checking - 100033109- Investors Current Fund

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
70730	14 - A.C. MOORE	PO 9548 Summer Art Camp Supplies	188.85	188.85
70731	11 - ACCESS LOCKSMITHS, INC.	PO 9616 various Twp Bldg locations	1,160.64	1,160.64
70732	3736 - ALLEN, ELIZABETH	PO 8796 Senior Fitness Classes/Please send	280.00	280.00
70733	4101 - ARF RENTAL SERVICES, INC.	PO 8613 ARF 15-7-171 Exp 5/31/2017; 86580	430.92	430.92
70734	1474 - ASSOCIATION OF NJ RECYCLERS	PO 9659 Membership Dues - return PO to DPW	150.00	150.00
70735	350 - AXTT, DEBORAH	PO 9737 Cafeteria	232.00	232.00
70736	483 - BARDES FAY, DIANE	PO 9667 Unpaid Balance for Couch to 5K	70.00	70.00
70737	124 - BELLE MEAD CLEANERS	PO 9723 Blanket P.O. Contract # 7-2017 6/01	1,418.98	1,418.98
70738	125 - BELLE MEAD FARMERS CO-OP	PO 7472 misc expenses	296.14	296.14
70739	3543 - BENEFIT EXPRESS SERVICES, LLC	PO 9654 FSA ADMINISTRATIVE FEES FOR JULY, 2	13.01	13.01
70740	160 - BONAVENTURE, LLC	PO 8440 Bldg rental	1,650.00	1,650.00
70741	5148 - BOROUGH OF MANVILLE	PO 9805 MAY & JUNE RECREATION SHARED SERVIC	3,098.00	3,098.00
70742	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 7367 Campms - Roads misc expenses	468.60	
		PO 8163 misc expenses blanket	101.80	
		PO 8612 misc expenses blanket	926.77	1,497.17
70743	4140 - CAPEHART & SCATCHARD, P.A.	PO 9645 Professional Services	75.00	75.00
70744	228 - CAREY, STEPHANIE	PO 9861 Reimbursement for Stephanie for Acc	692.65	
		PO 9862 Team Building Exercise	200.00	892.65
70745	5146 - CIGE, BRIAN	PO 9754 Refund for Rec N Crew- Please send	150.00	150.00
70746	269 - CLIFFORD, JASON	PO 9771 Cafeteria	1,000.00	1,000.00
70747	307 - COURIER NEWS	PO 9769 Tax Sale Notice Advertisement	1,118.60	
		PO 9846 ADVERTISING FOR RIVERSIDE & OXBRIDG	115.84	
		PO 9888 BOH August Meeting Cancellation Post	9.03	1,243.47
70748	347 - DC SPORTS ENTERPRISES	PO 9627 Basketballs for Camp/Please send PO	154.00	154.00
70749	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 9332 Blanket PO for Deer Removal	350.00	350.00
70750	5139 - DESANTIS, JULIA	PO 9725 Refund for Football Camp- Please se	150.00	150.00
70751	368 - DEVLIN, SEAN	PO 9736 Cafeteria	1,000.00	1,000.00
70752	375 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 9605 Legal	1,080.86	
		PO 9606 Legal	1,785.08	
		PO 9608 Tax Appeals	3,540.00	6,405.94
70753	5115 - EVOLUTION LABS, INC.	PO 9528 Socio-emotional Wellness Developmen	2,062.00	2,062.00
70754	507 - FIRST VEHICLE SERVICES	PO 7156 Give P.O. to D. Axtt	1,976.40	1,976.40
70755	527 - FLM GRAPHICS, CORP.	PO 9598 Trifold brochures to be delivered 6	305.00	
		PO 9695 Tax Maps	1,218.30	1,523.30
70756	5048 - GATTO, ANTHONY	PO 8854 REIM FOR POSTAGE/CARDS - EDC	49.20	49.20
70757	5111 - GENERAL FOUNDRIES, INC.	PO 9617 inlet grates - MCPP #14 exp 12/31/2	7,488.00	7,488.00
70758	5138 - GEORGIEVA, BORIANA	PO 9724 Refund for Football Camp- Please se	300.00	300.00
70759	5141 - GOURABATHUNI, KIRANMAYI	PO 9727 Refund for Football Camp- Please se	300.00	300.00
70760	1523 - GRUNDY HOOPS ACADEMY	PO 8992 Resolution 16-3-80 Expires 3/2021 P	11,506.00	
		PO 8992 Resolution 16-3-80 Expires 3/2021 P	9,644.00	21,150.00
70761	759 - HILLSBOROUGH TOWNSHIP	PO 8560 Shared Municipal Court Services (mo	12,240.00	12,240.00
70762	800 - HOUSTEN, CHERYL	PO 9518 Summer Band Camp - PO to Rec Dept,	595.00	595.00
70763	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 9701 STORAGE FOR JULY, 2017	453.10	453.10
70764	932 - JOHNNY ON THE SPOT, INC	PO 9719 HANDICAP PORTABLE BATHROOM FOR 7-21	250.00	250.00
70765	5140 - KIM, SUSAN	PO 9726 Refund for Football Camp- Please se	150.00	150.00
70766	5149 - LEVY, MARIA	PO 9803 Refund for Basketball Camp-Please s	485.00	
		PO 9841 Refund ford Complete Athlete Traini	135.00	620.00
70767	1134 - M.A.G.L.O.C.L.E.N.	PO 9584 annual user fees	400.00	400.00
70768	4187 - MAD SCIENCE OF WEST NEW JERSEY	PO 8353 Spring & Summer Mad Science classes	4,190.00	4,190.00
70769	1271 - MERCER COUNTY HEALTH OFFICERS ASSOC	PO 9661 Fees	1,000.00	1,000.00
70770	1390 - MIST & MEADOW LANDSCAPING	PO 9375 tree removal	1,750.00	1,750.00
70771	1430 - MONDI, ROY	PO 9739 Cafeteria	225.00	225.00
70772	4345 - MONTGOMERY BUSINESS ASSOCIATION	PO 9613 2017 Funfest Kiosk space	100.00	100.00
70773	1645 - N. J. STATE ASSOC. OF CHIEFS OF POL	PO 9480 Registration Faxed - Seminar	200.00	200.00
70774	4999 - NATIONAL COUNCIL FOR BEHAVIORAL HEA	PO 8190 Mental Health First Aid Participant	1,036.90	1,036.90
70775	1625 - NJ LEAGUE OF MUNICIPALITIES	PO 5734 GIVE P.O. TO D. AXTT - training	80.00	80.00
70776	1635 - NJ RECREATION & PARK ASSOC.	PO 9732 Membership Renewal 2017-18	600.00	600.00
70777	194 - NOVAK, TAMARAH LEE	PO 9833 Cafeteria	164.00	164.00
70778	4907 - NV5, INC.	PO 9644 Professional Services	375.00	375.00
70779	1694 - OFFICE TEAM	PO 9653 TEMP. SERVICES FOR RECEPTIONIST	1,728.00	1,728.00
70780	5145 - PANKE, KAVITA	PO 9824 Refund for Rec N Crew Trip=Please s	33.00	33.00
70781	1756 - PAUWELS, BILL	PO 9766 REIM FOR CELL PHONE 7-2-17 TO 8-1-1	48.99	48.99

**List of Bills - (011010100000) Current Checking - 100033109- Investors  
Current Fund**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
70782	5143 - PETROZZINI, JENNIFER	PO 9728 Refund for Football Camp- Please se	150.00	150.00
70783	5150 - PIEGARO, GEORGE P. JR.	PO 9825 ENTERTAINMENT FOR MOVIE NIGHT/PO TO	150.00	150.00
70784	1888 - PITNEY BOWES, INC.	PO 9190 Rental	305.00	305.00
70785	4435 - PITTS, MICHAEL	PO 9734 Reimb: Attendance Board	27.39	27.39
70786	1519 - PREMIER DISPOSAL, INC.	PO 8459 Disposal Services / 14-7-169; exp 7	857.94	
		PO 9625 trash Disposal Bldg/Parks / 17-6-14	507.81	1,365.75
70787	4524 - PRINCETON HYDRO, LLC	PO 9748 Professional Services	2,475.00	2,475.00
70788	4780 - RABINOWITZ, DAVID	PO 9517 Summer Band Camp - PO to Rec Dept,	595.00	595.00
70789	4256 - RED BARN PRINTING, LLC	PO 9631 Envelopes	350.00	350.00
70790	1944 - RICOH USA, INC.	PO 8717 Copier Contract 82709 exp 12/31/20	122.17	
		PO 9603 State Contract #82709, Expires 12/3	91.83	214.00
70791	1986 - ROSSI, DONNA	PO 9589 Cafeteria	235.33	235.33
70792	2226 - S&S WORLDWIDE, INC.	PO 8473 Rec-N-Crew Camp Supplies/Please sen	3,075.13	3,075.13
70793	2041 - SAMZIE'S	PO 8874 streamlight NJCP #81329 exp. 8-28-1	4,549.76	
		PO 9107 Uniforms Blauer NJCP 86391 exp. 4-3	1,690.25	
		PO 9232 Badges	420.00	
		PO 9269 Uniforms Blauer NJCP 86391 expires	1,320.42	7,980.43
70794	2106 - SHARP ELECTRONICS CORP.	PO 8738 Blanket P.O. NJCP 82710 exp. 12-31-	178.79	
		PO 8739 Blanket P.O. NJCP 82710 exp. 12-31-	100.06	
		PO 9153 Contract # 82710 exp: 12-31-2020 Co	100.06	378.91
70795	2122 - SHERWIN-WILLIAMS	PO 9036 paint for road striping; NCPA #02-1	412.65	
		PO 9522 paint for road striping; NCPA #02-1	1,378.34	1,790.99
70796	2172 - SOMERSET CTY FIRE SAFETY ASSOC	PO 8701 Need to send application with PO	100.00	100.00
70797	4262 - SOMEVILLE BICYCLE SHOP, LLC	PO 9546 Give P.O. to D. Axtt - Polic	275.00	
		PO 9583 Give P.O. to D. Axtt - repairs	57.32	332.32
70798	2229 - STAMPOULOS, EVAN	PO 9864 Cafeteria	600.00	600.00
70799	5070 - STATE OF NJ-DEPT. OF COMMUNITY AFFA	PO 9103 Blue Book	55.00	55.00
70800	1614 - STATE OF NJ-DEPT. OF LABOR & WORKFO	PO 9767 CATASTROPHIC ILLNESS ASSESSMENT/PO	622.50	622.50
70801	3841 - STAVOLA ASPHALT CO., INC.	PO 9318 paving material / MCCPC contract #5	256.23	256.23
70802	3426 - SWAGIT PRODUCTIONS, LLC	PO 9648 VIDEO STREAMING SERVICES JULY, 2017	6,588.00	6,588.00
70803	725 - TRI-COUNTY TERMITES & PEST CONTROL,	PO 9663 Pest Control / NJCP 81119 exp 10/31	400.00	400.00
70804	2457 - TRIPLE D TRAVEL	PO 9747 Senior Center Trips	900.00	900.00
70805	2429 - SOMERSET SOLAR 1, LLC	PO 9655 SOLAR PANELS FOR MAY, 2017	42.44	
		PO 9744 SOLAR PANELS FOR JUNE, 2017	49.95	92.39
70806	2496 - W.B. MASON CO., INC.	PO 9485 For Peer Helper Program at Upper Mi	467.41	
		PO 9554 Office Supplies - Acct #C1119439/CC	44.79	
		PO 9539 CC-0001-16 exp. 4-1-18 disinfect pa	75.65	
		PO 9604 Office Supplies - Acct #C1119439/CC	99.39	
		PO 9666 CC00116 exp 4/1/18	501.16	
		PO 9735 Contract CC-0001-16, Expires 4/1/18	161.18	1,349.58
70807	2540 - WILKES, WILLIAM	PO 9622 Cafeteria	1,000.00	1,000.00
70808	4822 - YOUNG REMBRANDTS CENTRAL WEST NJ	PO 8383 Spring & Summer Young Rembrandts Dr	1,800.00	1,800.00
70809	3334 - ZIMMERMAN, KAREN	PO 9770 Cafeteria	1,000.00	1,000.00
TOTAL				117,183.61

Total to be paid from Fund 01 Current Fund	112,724.65
Total to be paid from Fund 02 Federal and State Grant Fund	4,458.96
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	117,183.61

**Checks Previously Disbursed**

70729	NEW JERSEY STATE POLICE	PO# 8417	Need manual check for \$54.00/ Send	486.00	7/27/2017
70728	NRG BUSINESS SOLUTIONS	PO# 9898	ST. LIGHTING FOR 6-8-17 TO 7-10-17	504.35	7/27/2017
70725	SOUTH JERSEY ENERGY	PO# 9819	ELEC FOR 6-8-17 TO 7-7-17	3,265.98	7/21/2017



**List of Bills - (031010100000) Animal Checking - 1000033147 - Investors  
Animal Control**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
3148	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 9130 Blanket PO Animal Control Supplies	60.40	60.40
3149	544 - FORESTRY SUPPLIERS INC	PO 9549 Animal Control Traps	212.70	212.70
3150	5152 - LASTELLA, JENNIFER	PO 9863 Reimbursement for Cat Carriers that	115.98	115.98
3151	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 9621 June 2017 Dog Lic. Report	25.80	25.80
3152	5078 - PRINCETON HEALTHCARE SYSTEM	PO 9160 Series of Rabies vaccines for Jen L	310.00	
		PO 9161 Rabies titer for Stan K.	90.00	400.00
3153	2026 - SAKER SHOPRITE, INC.	PO 9618 Cat food for Traps	22.98	22.98
	TOTAL			837.86

Total to be paid from Fund 03 Animal Control

837.86

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837.86

**List of Bills - (041010100000) Capital Checking - 100033152 - Investor  
General Capital Fund**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
7354	317 - CREATIVE ASSOCIATES	PO 9355 NEW FIREWALLS AT PB TREATMENT PLANT	7,687.40	7,687.40
7355	2054 - INDEPENDENCE CONSTRUCTORS	PO 8149 capital fuel pump repairs/upgrades;	24,100.00	24,100.00
7356	3967 - ROUTE 23 AUTO MALL	PO 8500 2017 FORD ESCAPE/MCCPC CONTRACT 15C	22,482.00	22,482.00
7357	4679 - SPIEZLE ARCHITECTURAL GROUP, INC	PO 8731 Otto Kauffman Renovation and Expans	6,610.05	6,610.05
7358	4616 - THE RBA GROUP, INC.	PO 5378 GREEN AVE. IMPROVEMENT PROJECTS/PO	3,097.50	3,097.50
7359	2496 - W.B. MASON CO., INC.	PO 9764 ACCT# C1119439/CC-0001-16 EXP. 4-1-	109.99	109.99
7360	4973 - ZIENOWICZ SIGN COMPANY, LLC	PO 8950 2017 Capital Budget - 18 "Welcome t	17,250.00	17,250.00
TOTAL				81,336.94

Total to be paid from Fund 04 General Capital Fund

81,336.94

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81,336.94

**List of Bills - (071010100000) Sewer Checking - 1000033190 - Investors  
Sewer Operating Fund**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
17052	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 8638 MISC PURCHASES	557.14	557.14
17053	342 - DAVID HEINER ASSOC.	PO 9412 no contract - portable flow meter s	209.00	209.00
17054	5136 - FLOECK, BRIAN	PO 9866 reimbursement CDL license	143.50	143.50
17055	1115 - FLOW TECH, L.L.C.	PO 9204 no state contract - FLOW METER CALI	2,898.00	2,898.00
17056	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 8446 PACL PB & SV - 16-7-195 EXP 7-21-17	3,375.06	3,375.06
17057	741 - HESCO ELECTRIC SUPPLY CO	PO 7408 miscellaneous parts	26.40	26.40
17058	3624 - KLEINFELDER	PO 4144 PHOSPHORUS IMPACT STUDY ON RARITAN	80.85	
		PO 9733 Prof Svcs / Resolution # 17-1-1 exp	5,064.43	5,145.28
17059	4432 - KRS SERVICES INC.	PO 9551 contract #15-7-176 - exp date 7/15/	1,248.00	1,248.00
17060	1137 - MAIN POOL & CHEMICAL, INC.	PO 7394 RS CHEMICALS 16-7-195 exp 7/27/201	635.00	
		PO 8636 PB CHEMICALS / 16-7-195 exp 7/21/2	136.40	
		PO 9040 OX chemicals 16-7-195 exp 7/21/2017	1,457.50	
		PO 9110 SV chemicals; 16-7-195 exp 7/21/201	248.00	2,476.90
17061	1324 - MC MASTER-CARR SUPPLY CO.	PO 9586 no state contract - hydrant piping	467.51	
		PO 9678 no state contract - hydrants parts	239.81	707.32
17062	1377 - MIDDLESEX WELDING SALES CO INC	PO 8783 cylinder rental	43.65	43.65
17063	1486 - MONTGOMERY TWP CURRENT FUND	PO 9847 Refund to Current Fund - Gasoline -	3,793.07	3,793.07
17064	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 7947 Submersible Pump Repair / Ord. 16-8	2,340.00	
		PO 8106 Submersible Pump Repair / Ord. 16-8	2,710.00	
		PO 8308 Submersible Pump Repair / Ord. 16-8	6,250.00	
		PO 8927 contract # 16-8-205, exp date 8/4/1	1,150.00	
		PO 8982 Submersible Pump Repair / Ord. 16-8	508.75	
		PO 9212 contract #16-8-205 - exp date 8/4/1	1,120.00	
		PO 9327 contract #16-8-205 - exp date 8/4/1	755.12	14,833.87
17065	2410 - NEW JERSEY ANALYTICAL LABORATORIES,	PO 8295 Lab tests for April-June 2017, Reso	273.00	
		PO 8295 Lab tests for April-June 2017, Reso	625.00	
		PO 8295 Lab tests for April-June 2017, Reso	746.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	481.25	
		PO 9511 LABORATORY TESTING SERVICES, tests	156.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	191.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	178.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	120.50	2,771.25
17066	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 9066 sludge 12-12-302; exp 12/31/2017	2,160.00	
		PO 9067 sludge 12-12-302; exp 12/31/2017	4,860.00	
		PO 9068 sludge 12-12-302; exp 12/31/2017	810.00	
		PO 9069 sludge 12-12-302; exp 12/31/2017	2,700.00	
		PO 9070 sludge 12-12-302; exp 12/31/2017	2,700.00	13,230.00
17067	1156 - U.S.A. BLUEBOOK	PO 8884 no state contract - Strike midge co	3,411.23	
		PO 8934 Gloves & pH Buffers, Acct # 91770,	1,772.55	5,183.78
17068	2329 - UNIVAR, USA INC	PO 8905 ST chemicals/CBA	1,215.00	1,215.00
17069	2496 - W.B. MASON CO., INC.	PO 9540 Office supply, Contract # CC-0001-1	52.22	52.22
TOTAL				57,909.44

Total to be paid from Fund 07 Sewer Operating Fund

57,909.44

57,909.44

**Checks Previously Disbursed**

6892	ADVENTURE AQUARIUM	PO# 8232	2017 Camp Trip/Not to exceed \$5000	835.00	7/24/2017
6893	CRYSTAL SPRINGS	PO# 7985	2017 Camp Trip/Not to exceed \$5000	308.00	7/25/2017
17051	COMCAST	Multiple: PO# 9899 PO# 9900		371.76	7/27/2017
17050	BOROUGH OF ROCKY HILL	PO# 9845	WATER BILL FOR 4-1-17 TO 6-30-17	697.50	7/27/2017
80005500	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 9506	NJEIT LOAN PAYMENT - PO TO MIKE	388,985.28	7/27/2017
80005700	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 9508	NJEIT LOAN PAYMENT - PO TO MIKE	419,699.95	7/27/2017

## List of Bills - (071010100000) Sewer Checking - 100033190 - Investors Sewer Operating Fund

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
6891	COLONIAL BOWLING & ENTERTAINMENT	PO# 8234 2017 Camp Trip/Not to exceed \$5,00	345.00	7/21/2017
17049	SOUTH JERSEY ENERGY	Multiple: PO# 9820 PO# 9821 PO# 9822	13,018.90	7/21/2017
17048	PSE&G	PO# 9818 SEWER GAS/ELEC FOR JUNE/17	29,394.91	7/21/2017
17047	NEW JERSEY AMERICAN WATER	Multiple: PO# 9776 PO# 9777 PO# 9781 PO# 978	2,691.80	7/21/2017
6890	FORWARD MOBILE ENTERTAINMENT, LLC	PO# 7989 2017 Camp Trip/Not to exceed \$5000	898.00	7/19/2017
17046	MASON GRIFFIN & PIERSON, PC	PO# 9788 LEGAL SERVICES FOR JUNE, 2017	201.50	7/19/2017
6886	PINE CREEK MINITURE GOLF	PO# 8582 Rec-N-Crew Trip - Will not exceed	450.37	7/20/2017
17032	XTEL COMMUNICATIONS, INC.	PO# 9687 LONG DISTANCE FOR JUNE, 2017	90.32	7/17/2017
17031	VERIZON WIRELESS	PO# 9684 CELL PHONE CHARGES 5-20-17 TO 6-19	137.29	7/17/2017
17030	COMCAST	PO# 9702 INTERNET SERVICE 6-21-17 TO 7-20-1	225.88	7/17/2017
17029	CENTURYLINK	Multiple: PO# 9709 PO# 9714	85.63	7/17/2017
6887	MEDIEVAL TIMES	PO# 7990 2017 Camp Trip/Not to exceed \$5000	1,351.00	7/17/2017
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			859,788.09	

Total paid from Fund 07 Sewer Operating Fund	855,600.72
Total paid from Fund 15 Recreation Dedicated	4,187.37
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	859,788.09

**Total for this Bills List: 917,697.53**

**List of Bills - (081010100000) Swr Capital Checking -10033213-Investors  
Sewer Capital Fund**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
2716	3624 - KLEINFELDER	PO 1767 DESIGN AND PERMITTING FOR RS & OX/P	13,867.57	
		PO 5975 contract #86327 exp date 4/7/17 - S	26,117.70	
		PO 7589 contract # 86327 - exp date 04/07/1	555.00	40,540.27
	TOTAL			40,540.27

Total to be paid from Fund 08 Sewer Capital Fund 40,540.27  
40,540.27

**Checks Previously Disbursed**

2715	PSE&G	PO# 9816 ELEC FOR JUNE/17	247.15	7/21/2017
2714	NEW JERSEY AMERICAN WATER	PO# 9779 WATER SERVICE 5-13-17 TO 6-14-17	82.70	7/21/2017
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			329.85	

Total paid from Fund 08 Sewer Capital Fund 329.85  
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329.85

**Total for this Bills List: 40,870.12**



**List of Bills - (121010100000) Trust Checking - 1000033251 - Investors  
Trust-Other**

Meeting Date: 08/03/2016 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
6188	4345 - MONTGOMERY BUSINESS ASSOCIATION	PO 9612 2017 MBA Fun Fest Sponsor	1,000.00	1,000.00
	TOTAL			1,000.00

Total to be paid from Fund 12 Trust-Other 1,000.00  
1,000.00

**Checks Previously Disbursed**

6322	Horizon Blue Cross Blue Shield of N	PO# 9884 Dental Pay#15 Ck 6322 Please retur	1,702.33	7/27/2017
6321	AFSCME NEW JERSEY ORGANIZING COMMIT	PO# 9885 AFSCME - Union Dues Pay#15 Ck 6321	1,756.14	7/27/2017
6320	AFLAC	PO# 9877 AFLAC - Pay #15 Ck#6320 Please ret	4,540.04	7/27/2017
6327	SHERIFF OF SOMERSET COUNTY	PO# 9878 Wage Garnishment July 2017 Ck 6327	287.84	7/27/2017
6325	NJ Family Support Payment Center	PO# 9881 Child Support Pay#15 Ck 6325 Pleas	1,468.00	7/27/2017
6326	PBA/SOA	PO# 9880 Union Dues July 2017 Ck 6326 Pleas	1,120.00	7/27/2017
6324	LINCOLN LIFE	PO# 9882 Roth IRA July 2017 Ck 6324 Please	50.00	7/27/2017
6323	LINCOLN NATIONAL LIFE INSURANCE	PO# 9883 457k Def. Comp Pay# 15 Ck 6323 Ple	12,529.66	7/27/2017
			23,454.01	

Total paid from Fund 12 Trust-Other 23,454.01  
23,454.01

**Total for this Bills List: 24,454.01**

### List of Bills - (181010100000) COAH Checking -1000033307- Investors Housing Trust

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
1353	3518 - M&G MCKINLEY INVESTMENTS, LLC	PO 9743 COAH Affordability Assistance - Sec	908.48	908.48
	TOTAL			908.48

Total to be paid from Fund 18 Housing Trust

908.48

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908.48

**List of Bills - (2210101000000) Open Space -1000033312- Investors  
Open Space Trust Fund**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
1479	4516 - DS ENGINEERING, P.C.	PO 2457 survey/subdivision plan for 6001/24	7,375.00	7,375.00
1480	4903 - HUNTERDON LAND TRUST	PO 6914 Hobler Park management plan	475.00	475.00
1481	1339 - MENLO ENGINEERING ASSOCIATES	PO 7572 Engineering services for Princeton	4,734.36	4,734.36
1482	1172 - VALUATION CONSULTANTS, INC.	PO 9289 appraisal of 30001/9.01	3,000.00	3,000.00
1483	1177 - VAN CLEEF ENGINEERING ASSOC.	PO 759 Survey / 15 P2P	500.00	
		PO 2614 survey of Bennett block 31010 / lot	783.75	1,283.75
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	TOTAL			16,868.11

Total to be paid from Fund 22 Open Space Trust Fund

16,868.11

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16,868.11

**List of Bills - (2310101000001) Planning - 9481421922 - BOA**

**Planning Trust**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
2813	4227 - CLARKE CATON HINTZ, P.C.	PO 9699 Escrow	2,376.96	2,376.96
2814	786 - COUNTRY CLASSICS, INC.	PO 9669 Escrow	84.71	84.71
2815	4384 - EISENSTEIN, BRUCE	PO 9619 Escrow	2,700.00	2,700.00
2816	1282 - MASON GRIFFIN & PIERSON, PC	PO 9773 LEGAL SERVICES FOR JUNE, 2017	34.00	
		PO 9774 LEGAL SERVICES FOR JUNE, 2017	34.00	
		PO 9775 LEGAL SERVICES FOR JUNE, 2017	969.00	1,037.00
2817	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 9698 Escrow	910.00	
		PO 9749 Escrow	1,530.00	
		PO 9750 Escrow	1,989.00	4,429.00
2818	1941 - RICHARD BARTOLONE, ASLA	PO 9755 Escrow	490.00	490.00
TOTAL				11,117.67

Total to be paid from Fund 23 Planning Trust

11,117.67

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11,117.67

**List of Bills - (2410101000001) Engineering - 999091212 - BOA  
Inspection Trust**

Meeting Date: 08/03/2017 For bills from 07/13/2017 to 07/27/2017

Check#	Vendor	Description	Payment	Check Total
1644	5151 - SCHMIDT, DAVID	PO 9817 Escrow	854.72	854.72
	TOTAL			854.72
Total to be paid from Fund 24 Inspection Trust			854.72	
			<u>854.72</u>	

**Checks Previously Disbursed**

681	K HOVNANIAN @ MONTGOMERY, LLC	PO# 9869 reduction Prf.Gtn. - give po to cl	15,540.54	7/26/2017
680	K HOVNANIAN @ MONTGOMERY, LLC	PO# 9868 reduction prf.gtn. - give po to cl	14,932.82	7/26/2017
679	K HOVNANIAN @ MONTGOMERY, LLC	PO# 9867 reduction of Prfm Grtn. - give po	8,511.94	7/26/2017
678	K HOVNANIAN @ MONTGOMERY, LLC	PO# 9865 mtn/prf reduction - give po to cla	128.62	7/26/2017
			<u>39,113.92</u>	
Total paid from Fund 25 Maintenance/Performance Trust			39,113.92	
			<u>39,113.92</u>	

**Total for this Bills List: 39,968.64**