

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
70924	41 - AB STAMPS	PO 9873 Engineer seal for Mark Herrmann. R	78.50	78.50
70925	3736 - ALLEN, ELIZABETH	PO 8796 Senior Fitness Classes/Please send	380.00	380.00
70926	350 - AKTT, DEBORAH	PO 10057 Cafeteria	325.00	325.00
70927	769 - BARRACUDA NETWORKS	PO 9347 Email Update/PO TO POLICE	1,597.99	1,597.99
70928	125 - BELLE MEAD FARMERS CO-OP	PO 9567 play sand for the outside playgroun	249.50	249.50
70929	126 - BELLE MEAD PRINTING	PO 9283 Non-window recreation envelopes	96.00	96.00
70930	3540 - BOYER, MAUREEN	PO 10125 Cafeteria	1,000.00	1,000.00
70931	4831 - CINTAS CORP.	PO 8281 First Aid Kit Supplies	214.88	214.88
70932	4227 - CLARKE CATON HINTZ, P.C.	PO 9891 Professional Services	420.00	
		PO 9893 Professional Services	7,948.89	8,368.89
70933	3338 - COLT'S MANUFACTURING CO, LLC	PO 7818 Give P. O. to D. Axtt Training t	500.00	500.00
70934	293 - CONNEY SAFETY PRODUCTS	PO 9578 first aid materials; Please send PO	128.66	128.66
70935	307 - COURIER NEWS	PO 10015 Planning Board Advertising	36.12	
		PO 10084 Advertisement	33.97	
		PO 10105 Advertisement	24.94	
		PO 10116 Master Plan Redevelopment / Reexam	29.46	
		PO 10189 Advertisement	190.92	
		PO 10232 ADVERTISING FOR GREEN AVE. IMPROVEM	72.24	387.65
70936	320 - CREATIVE NOTIONS, LLC	PO 8683 Art classes for Seniors	185.00	185.00
70937	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 9332 Blanket PO for Deer Removal	175.00	175.00
70938	5180 - DIAZ, VANESSA	PO 10206 Refund for Bricks for Kids- Please	195.00	195.00
70939	392 - DRAEGER SAFETY DIAGNOSTICS	PO 8989 Recertification	179.00	179.00
70940	391 - DRAKES PLUMBING & HEATING	PO 10038 hot water heater replacement	1,471.26	1,471.26
70941	4011 - DUBOVICK, TIMOTHY	PO 10074 Cafeteria	2,000.00	2,000.00
70942	434 - ELLIS, ROBERT A.	PO 10208 Cafeteria	700.00	700.00
70943	445 - EMR POWER SYSTEMS, L.L.C.	PO 9707 Generator Service / NJCP A81474; ex	300.00	300.00
70944	5115 - EVOLUTION LABS, INC.	PO 10002 2017-2018 Socio-Emotional Wellness	2,062.00	2,062.00
70945	5177 - FERRARA, JOHN	PO 10145 Cafeteria	1,164.00	1,164.00
70946	507 - FIRST VEHICLE SERVICES	PO 9447 monthly billing / 17-1-39 exp 2/28/	56,589.12	56,589.12
70947	710 - G.F.O.A. OF NEW JERSEY	PO 10093 2017 Dues for Donna Kukla - GFOA	90.00	
		PO 10165 GFOA Registration	350.00	440.00
70948	3605 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 9217 street signs; CC-0099-15 exp 9/2017	938.46	938.46
70949	593 - GARHART, SUSAN	PO 10046 Cafeteria	751.96	751.96
70950	5181 - GOLDEN NUGGET ATLANTIC CITY, LLC	PO 10249 Give PO to Donna Mail check direct	520.00	520.00
70951	654 - GOVCONNECTION, INC	PO 9843 DVD's	145.65	145.65
70952	1523 - GRUNDY HOOPS ACADEMY	PO 9901 Resolution 16-3-80 Expires 3/2021 P	2,069.00	2,069.00
70953	4368 - HIGH ROLLER PAINTING, INC.	PO 9607 painting at KC; Please send PO to	3,250.00	3,250.00
70954	758 - HILDEBRAND, JOY	PO 10121 Cafeteria	555.65	555.65
70955	759 - HILLSBOROUGH TOWNSHIP	PO 8560 Shared Municipal Court Services (mo	12,240.00	12,240.00
70956	3768 - INCREDIFLIX, INC.	PO 10069 Summer Film Camps - Please send PO	5,765.00	5,765.00
70957	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 10007 STORAGE FOR AUGUST, 2017	330.08	330.08
70958	887 - JACOBS MUSIC	PO 9169 piano tuning/po to kid connection	130.00	130.00
70959	947 - JR HIT N RUN ACADEMY	PO 8991 Resolution 15-12-292 Expires 12/202	26,203.60	26,203.60
70960	4908 - JVC MAINTENANCE SERVICES, LLC	PO 7605 Carpet/Floor Cleaning 2017	105.00	105.00
70961	1042 - LAKESHORE LEARNING MATERIALS	PO 9574 school supplies; Please send PO to	3,172.97	3,172.97
70962	1052 - LARSEN, JASON	PO 10045 PER PBA CONTRACT	500.00	500.00
70963	1318 - MCHALE-PRUSHINSKY, ASHLEY	PO 10263 Cafeteria	283.15	283.15
70964	4985 - MELVILLE, DALE	PO 9966 Reimbursement for toll for Municipa	14.75	14.75
70965	5153 - METROPOLITAN CENTER FOR FORENSIC PS	PO 9852 Psychological testing PPO	450.00	450.00
70966	1424 - MONTGOMERY MEDICAL ASSOCIATION	PO 10021 Physical	145.00	145.00
70967	1448 - MONTGOMERY WALK HOMEOWNERS ASSN.	PO 6568 2015 Reimbursement for Snow Removal	6,036.02	6,036.02
70968	4771 - NATIONAL METER & AUTOMATION, INC.	PO 9705 Water Meter for Horner 36 Meadowlar	171.00	171.00
70969	1625 - NJ LEAGUE OF MUNICIPLALITIES	PO 10091 Donna Kukla & M. Pitts to attend NJ	110.00	110.00
70970	1635 - NJ RECREATION & PARK ASSOC.	PO 10070 Membership Directory	10.00	10.00
70971	1694 - OFFICE TEAM	PO 9653 TEMP. SERVICES FOR RECEPTIONIST	384.00	
		PO 9653 TEMP. SERVICES FOR RECEPTIONIST	768.00	1,152.00
70972	5171 - PAPPENBERG, STEPHEN J.	PO 10047 Reimbursement for Conf. throguh gra	604.15	604.15
70973	4858 - PETERSON, JESSE	PO 10072 Cafeteria	1,000.00	1,000.00
70974	1782 - PETTY CASH	PO 10172 PETTY CASH CHECK#'S 6541 - 6543	229.79	229.79
70975	1888 - PITNEY BOWES, INC.	PO 9400 State Contract #75237	75.84	75.84
70976	1519 - PREMIER DISPOSAL, INC.	PO 10025 dumpster; RES:17-6-144;exp. 6/15/20	147.32	147.32
70977	4624 - RETSIS, BRIANNA	PO 10195 Health Dept. Supplies	143.76	143.76

## List of Bills - (0110101000000) Current Checking - 100033109- Investors Current Fund

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
70978	5083 - RETSIS, JOHN P.	PO 9188 First Aid and Epipen training for c	75.00	75.00
70979	1941 - RICHARD BARTOLONE, ASLA	PO 10023 July 2017 Bartolone invoice	690.00	690.00
70980	1944 - RICOH USA, INC.	PO 8705 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 8717 Copier Contract 82709 exp 12/31/20	155.40	
		PO 8737 Blanket P.O. NJCP 82709 expires 12-	158.08	
		PO 9972 State Contract #82709, Expires 12/3	79.48	562.96
70981	1977 - ROCKWOOD CORPORATION	PO 9840 targets supplies for UCPA PPO D. Co	83.85	83.85
70982	2026 - SAKER SHOPRITE, INC.	PO 8233 Supplies for Rec-N-Crew 2017	1,214.31	
		PO 9383 Food Supplies for Camp KC	1,254.49	2,468.80
70983	2106 - SHARP ELECTRONICS CORP.	PO 6185 copier lease; Contract .82710 exp.	738.56	
		PO 8712 monthly copier lease&overages; cont	998.20	
		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 9099 Contract # 82710 exp: 12/31/2020/2N	100.06	
		PO 9153 Contract # 82710 exp: 12-31-2020 Co	100.06	
		PO 9435 monthly copier ease; contract 82710	178.79	
		PO 9768 STATE CONTRACT 82710 EPIRES 12/31/2	178.79	
		PO 9798 Sharp 82710 - Expires 12/31/2020	100.06	
		PO 9981 Contract # 82710 exp: 12/31/20 Copi	109.51	2,782.88
70984	2122 - SHERWIN-WILLIAMS	PO 9757 Paint supplies for Finance, A&E and	81.09	81.09
70985	3951 - SHIEL MEDICAL LABORATORY	PO 9851 Give P.O. to D.Axtt - Medical lab f	93.80	93.80
70986	3960 - SOMERSET COUNTY POLICE ACADEMY	PO 9348 Training	80.00	80.00
70987	3825 - SOMERSET COUNTY PRINT SHOP	PO 9809 Business Cards for Joe Palmer	38.65	38.65
70988	4340 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 8993 return paving material / MCCPC cont	298.80	
		PO 8993 return paving material / MCCPC cont	576.75	875.55
70989	2302 - SUBURBAN ENERGY SERVICES	PO 8452 PROPANE OKCC - A79926; 10/31/2017	1,493.64	1,493.64
70990	4264 - SUPPLYWORKS	PO 10087 SUPWOR MRESC 14/15-34 EXPIRES 1/21/	114.36	114.36
70991	5133 - TROPICANA ATLANTIC CITY	PO 9674 RESERVATIONS FOR NJLM CONF. 11/14 -	480.00	480.00
70992	1154 - UNITED PARCEL SERVICE	PO 9961 ITEMS SENT 5-12-17, 5-4-17, 5-26-17	12.33	12.33
70993	5169 - VILLAGE OFFICE SUPPLY	PO 10060 CONFERENCE TABLE/CHAIR	423.99	
		PO 10089 ACCT# 1905/GUEST CHAIRS	401.94	825.93
70994	1211 - VILLANO, ART	PO 10056 Cafeteria	485.20	485.20
70995	5175 - VIRTUAL ENDEAVORS, LLC.	PO 10097 17 TAX OVERPYMNT. REFUND B.17001 L.	3,794.38	3,794.38
70996	1213 - VISUAL COMPUTER SOLUTIONS, INC	PO 10122 Annual Support	2,635.15	2,635.15
70997	2496 - W.B. MASON CO., INC.	PO 9689 Safety Earplugs for Code Enforcemen	132.99	
		PO 9980 Office Supplies WB-cc-0001-16 exp:	355.43	
		PO 9969 ACCT# C1119439 - COPY PAPER	314.67	
		PO 10051 TONER CARTRIDGES/C1119439/CC-0001-1	240.52	
		PO 10058 Office supplies	33.60	
		PO 10077 supplies cc-0001-16 expires 4-1-18	141.85	
		PO 10090 C1119439/CC-0001-16 EXP. 4-1-18/BLA	116.64	
		PO 10127 SUPPLIES/ACCT# C1119439/CC-0001-16	722.13	2,057.83
70998	2557 - WOOLSON, SUTPHEN, ANDERSON PC	PO 10054 Legal	716.60	716.60
70999	5113 - YOUTH LIGHT, INC.	PO 9484 Book Order For Peer Helper Program	299.92	299.92
TOTAL				166,785.52

Total to be paid from Fund 01 Current Fund	163,819.45
Total to be paid from Fund 02 Federal and State Grant Fund	2,966.07
	166,785.52

**Checks Previously Disbursed**

2556	PATEL, NATU	PO# 10275 REDM - CERT#2017-16 B.30002 L.4	3,617.10	8/31/2017
70923	XTEL COMMUNICATIONS, INC.	PO# 10230 LONG DISTANCE FOR AUGUST, 2017	954.53	8/29/2017

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Check#	Vendor	Description	Payment	Check Total
70922	NEW JERSEY AMERICAN WATER	Multiple: PO# 10173 PO# 10175 PO# 10176 PO#	58,993.99	8/29/2017
2555	PATEL, NATU	PO# 10171 REDM - CERT#2017-20 B.37003 L.6.13	3,992.08	8/28/2017
70921	LIFE INSURANCE COMPANY OF	PO# 10254 LTD Current Aug 2017 Manual ckeck	4,113.67	8/28/2017
70006200	DEPOSITORY TRUST CO	PO# 10241 INTEREST DUE ON 2012 BONDS/PO TO M	205,181.25	8/25/2017
70004700	DEPOSITORY TRUST CO	PO# 10162 2012 BOND PAYMENT - PRINCIPAL	415,000.00	8/25/2017
70920	SOUTH JERSEY ENERGY	PO# 10155 ELEC FOR 7-8-17 TO 8-7-17	3,430.65	8/24/2017
70919	METTEL	PO# 10151 TELEPHONE 8-8-17 TO 9-7-17	864.09	8/24/2017
70918	COMCAST	Multiple: PO# 10159 PO# 10160	580.24	8/24/2017
70917	CENTURYLINK	Multiple: PO# 10135 PO# 10137 PO# 10138 PO#	3,083.61	8/24/2017
526967	MONTGOMERY TOWNSHIP	PO# 10134 PRIVATE DUTY (PAY #16)	1,865.00	8/22/2017
70916	DELAWARE VALLEY PAYROLL, INC.	PO# 10112 July 2017 Payroll Svc Need Manual	2,491.75	8/18/2017
270006600	COUNTY OF SOMERSET NEW JERSEY	PO# 9810 County Taxes 2017 (2nd Half) - PO	3,778,948.99	8/15/2017
270006800	COUNTY OF SOMERSET NEW JERSEY	PO# 9812 County Open Space Taxes 2017 (2nd	361,157.03	8/15/2017
280005600	CENTRAL JERSEY HEALTH INS. FUND	PO# 10040 AUGUST, 2017 AETNA SERVICES - PO T	228,184.65	8/16/2017
270006700	COUNTY OF SOMERSET NEW JERSEY	PO# 9811 Library Taxes 2017 (2md Half) - PO	552,856.57	8/15/2017
70915	AMERICAN PUBLIC WORKS ASSN.	PO# 9959 conference registration - return P	1,798.00	8/11/2017
70815	VERIZON WIRELESS	PO# 9968 CELL PHONE CHARGES 6-20-17 TO 7-19	750.67	8/11/2017
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			5,627,863.87	
Total paid from Fund 01 Current Fund			5,625,998.87	
Total paid from Fund 12 Trust-Other			1,865.00	
			-----	
			5,627,863.87	

**Total for this Bills List: 5,794,649.39**

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
3156	5078 - PRINCETON HEALTHCARE SYSTEM	PO 9673 Booster rabies vaccination	310.00	310.00
	TOTAL			310.00

Total to be paid from Fund 03 Animal Control

310.00

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310.00

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
7371	317 - CREATIVE ASSOCIATES	PO 9386 SETUP OF NEW EMAIL ARCHIVER	250.00	250.00
7372	370 - DITSCHMAN/FLEMINGTON FORD LINCOLN M	PO 8977 truck - MCCPC - CONTRACT #15-C; exp	50,361.00	50,361.00
7373	507 - FIRST VEHICLE SERVICES	PO 8501 INSTALL LIGHTS ON NEW VEHICLE/PO TO	1,206.61	1,206.61
7374	4679 - SPIEZLE ARCHITECTURAL GROUP, INC	PO 8731 Otto Kauffman Renovation and Expans	3,314.95	3,314.95
TOTAL				55,132.56

Total to be paid from Fund 04 General Capital Fund 55,132.56  
55,132.56

**Checks Previously Disbursed**

7370	TOP LINE CONSTRUCTION CORP.	PO# 9978 CHANGE ORDER#1 PRINCETON AVE. OVER	45,188.33	8/23/2017
			45,188.33	

Total paid from Fund 04 General Capital Fund 45,188.33  
45,188.33

Total for this Bills List: **100,320.89**

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
17099	46 - AMEC ELECTRIC, LLC	PO 9410 contract #15-7-175 , exp date 5/31/	3,212.32	3,212.32
17100	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 9955 PB alarm system	2,059.00	2,059.00
17101	4831 - CINTAS CORP.	PO 8637 service first aid boxes	161.78	161.78
17102	353 - DEFRANCESCO, KEITH	PO 10268 license reimbursements	100.00	100.00
17103	445 - EMR POWER SYSTEMS, L.L.C.	PO 9697 Generator Service / NJCP A81474; ex	2,004.86	
		PO 9858 Contract #81474 , exp date 12/31/17	2,012.87	4,017.73
17104	4794 - EXCELSIOR BLOWER SYSTEMS, INC.	PO 10120 no state contract - spare grit cham	1,934.00	1,934.00
17105	661 - GRAINGER, INC	PO 9753 contract #79875 - exp date 06/30/18	14.86	
		PO 9921 contract #NJCP 79875 - nuts for 5A	113.28	
		PO 9958 contract #79875 - exp date 06/30/18	2,182.63	2,310.77
17106	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 9834 no state contract - fix SV thermost	899.95	899.95
17107	950 - J.W. KENNEDY LLC	PO 8058 no state contract - PB and SV sprin	85.00	85.00
17108	4456 - KIERNAN, JASON	PO 10182 license renewal reimbursement	250.00	250.00
17109	3624 - KLEINFELDER	PO 10009 Prof Svcs / Resolution # 17-1-1 exp	5,897.18	5,897.18
17110	1387 - KONICA MINOLTA BUSINESS SOLUTIONS U	PO 8089 NJPA Contract # 083116-KON - Pike B	301.70	
		PO 9971 copier contract NJPA #083116-KON;	35.25	
		PO 9971 copier contract NJPA #083116-KON;	168.56	505.51
17111	4432 - KRS SERVICES INC.	PO 8715 contract #15-7-176, exp date 7/15/1	869.95	
		PO 9860 contract #17-7-179 - exp date 7/15/	462.83	
		PO 9870 contract #17-7-176 - exp date 7/15/	59.00	
		PO 9946 contract #17-7-176 - 7/15/19 - air	511.20	
		PO 9952 contract #17-7-176 - exp date 7/15/	1,431.68	3,334.66
17112	1137 - MAIN POOL & CHEMICAL, INC.	PO 9110 SV chemicals; 16-7-195 exp 7/21/201	635.00	635.00
17113	1377 - MIDDLESEX WELDING SALES CO INC	PO 9916 cylinder rental	43.65	43.65
17114	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 9054 contract #16-8-205 - exp date 8/4/1	1,510.00	
		PO 9964 Submersible Pump Repair / Ord. 16-8	560.00	2,070.00
17115	2410 - NEW JERSEY ANALYTICAL LABORATORIES,	PO 9511 LABORATORY TESTING SERVICES, tests	142.25	
		PO 9511 LABORATORY TESTING SERVICES, tests	174.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	130.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	127.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	138.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	287.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	84.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	69.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	159.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	183.00	1,494.75
17116	1787 - PHILLIPS, TIMOTHY	PO 10237 license renew reimburse	100.00	100.00
17117	4103 - RUSSELL REID WASTE HAULING AND DISP	PO 9565 no state contract; sludge hauls for	3,988.93	3,988.93
17118	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 9067 sludge 12-12-302; exp 12/31/2017	810.00	
		PO 9069 sludge 12-12-302; exp 12/31/2017	2,970.00	
		PO 9070 sludge 12-12-302; exp 12/31/2017	810.00	4,590.00
17119	1154 - UNITED PARCEL SERVICE	PO 10005 ITEM SENT 6-26-17 TO RAPID PUMP	5.80	5.80
TOTAL				37,696.03

Total to be paid from Fund 07 Sewer Operating Fund

37,696.03

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37,696.03

### Checks Previously Disbursed

17098	XTEL COMMUNICATIONS, INC.	PO# 10229	LONG DISTANCE FOR AUGUST, 2017	82.83	8/29/2017
17097	NEW JERSEY AMERICAN WATER	Multiple: PO# 10174 PO# 10177 PO# 10178 PO#		1,835.64	8/29/2017
17096	LIFE INSURANCE COMPANY OF	PO# 10255	LTD Sewer August 2017 Need manual	444.06	8/28/2017
70006300	DEPOSITORY TRUST CO	PO# 10240	INTEREST DUE ON 2012 BONDS/PO TO M	189,350.00	8/25/2017
70004800	DEPOSITORY TRUST CO	PO# 10161	2012 BOND PAYMENT - PRINCIPAL	305,000.00	8/25/2017



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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
2724	3624 - KLEINFELDER	PO 5975 contract #86327 exp date 4/7/17 - S	4,937.03	4,937.03
2725	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 9211 Submersible Pump Repair / Ord. 16-8	9,590.00	9,590.00
2726	2379 - TIMMERMAN EQUIPMENT COMPANY	PO 9745 contract #85857 - exp date 01/29/1	13,095.00	13,095.00
TOTAL				27,622.03

Total to be paid from Fund 08 Sewer Capital Fund 27,622.03  
27,622.03

**Checks Previously Disbursed**

2723	NEW JERSEY AMERICAN WATER	PO# 10215 WATER SERVICE 7-18-17 TO 8-14-17	82.70 8/29/2017
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			82.70

Total paid from Fund 08 Sewer Capital Fund 82.70  
82.70

Total for this Bills List: **27,704.73**



**List of Bills - (151010100000) Recreation Dedicated - 1000033294- Inves  
Recreation Dedicated**

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
6901	166 - BOROUGH OF ROCKY HILL	PO 9973 Payment for facility fees collected	2,600.00	2,600.00
6902	5147 - KEYSTONE CONCRETE PRODUCTS, INC.	PO 9765 SOLID CENTER 28FT LACROSS WALL/PO T	8,400.00	8,400.00
6903	1405 - MONTGOMERY TOWNSHIP BOARD OF EDUCAT	PO 9055 Bus fees for 2017 Rec N Crew Camp T	6,075.00	6,075.00
TOTAL				17,075.00

Total to be paid from Fund 15 Recreation Dedicated 17,075.00  
17,075.00

**Checks Previously Disbursed**

529723	MONTGOMERY TOWNSHIP	PO# 10262 PRIVATE DUTY - (PAY #17)	3,630.00	8/30/2017
6900	TDII CREATIVE	PO# 10269 Reimbursement for Newsletter posta	1,609.50	8/29/2017
6332	AFLAC	PO# 10248 AFLAC - Pay #17 Ck 6332 Ret ck to	4,540.04	8/28/2017
6334	Horizon Blue Cross Blue Shield of N	PO# 10246 Dental Inv#287147248 Ck#6334 Ret c	1,780.98	8/28/2017
6335	LINCOLN NATIONAL LIFE INSURANCE	PO# 10245 457k Def. Comp Pay#17 ck#6335 Ret	12,740.26	8/28/2017
6336	LINCOLN LIFE	PO# 10244 Roth IRA Pay #17 ck 6336 Ret ck	50.00	8/28/2017
6337	PBA/SOA	PO# 10243 Union Dues Pay # 17 ck 6337 Pls re	1,120.00	8/28/2017
6330	NJ Family Support Payment Center	PO# 10169 Child Support Pay#17 Need manual c	1,468.00	8/25/2017
6888	NJ RECREATION & PARK ASSOC.	PO# 8910 Rec-N-Crew Camp Trips/Not to excee	1,543.00	7/18/2017
6895	<i>ROCKETS</i>	PO# 7988 2017 Camp Trip/Not to exceed \$5000	693.45	7/28/2017
			29,175.23	

Total paid from Fund 12 Trust-Other 25,329.28  
Total paid from Fund 15 Recreation Dedicated 3,845.95  
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29,175.23

Total for this Bills List: **46,250.23**

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
1355	282 - C.G.P. & H., LLC	PO 7345 C O A H	1,950.00	1,950.00
1356	4227 - CLARKE CATON HINTZ, P.C.	PO 9890 C O A H Professional Services	765.60	765.60
	TOTAL			----- 2,715.60

Total to be paid from Fund 18 Housing Trust

2,715.60

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2,715.60

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
1484	544 - FORESTRY SUPPLIERS INC	PO 10103 trail markers & misc supplies	348.44	348.44
1485	1339 - MENLO ENGINEERING ASSOCIATES	PO 7572 Engineering services for Princeton	2,700.00	2,700.00
1486	1172 - VALUATION CONSULTANTS, INC.	PO 9246 appraisal of 32001/24	3,800.00	3,800.00
	TOTAL			6,848.44

Total to be paid from Fund 22 Open Space Trust Fund

6,848.44

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6,848.44

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
2823	4140 - CAPEHART & SCATCHARD, P.A.	PO 10024 Escrow	6,264.00	6,264.00
2824	4227 - CLARKE CATON HINTZ, P.C.	PO 9894 Escrow	1,390.00	
		PO 9895 Escrow	2,500.75	3,890.75
2825	307 - COURIER NEWS	PO 10115 Escrow	9.24	9.24
2826	1282 - MASON GRIFFIN & PIERSON, PC	PO 10027 LEGAL SERVICES FOR JULY, 2017	85.00	
		PO 10028 LEGAL SERVICES FOR JULY, 2017	51.00	136.00
2827	5155 - MOTHER OF GOD ORTHODOX CHURCH	PO 9856 Escrow	5,500.00	5,500.00
2828	4907 - NV5, INC.	PO 10018 Escrow	74.00	74.00
2829	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 10100 Escrow	2,065.50	2,065.50
2830	1941 - RICHARD BARTOLONE, ASLA	PO 9965 Escrow	600.00	
		PO 10102 Escrow	390.00	990.00
2831	5157 - SUNOCO, INC.	PO 10163 Refund of unused Escrow / Retur	929.99	929.99
	TOTAL			19,859.48

Total to be paid from Fund 23 Planning Trust

19,859.48

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19,859.48

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

Meeting Date: 09/07/2017 For bills from 08/10/2017 to 08/31/2017

Check#	Vendor	Description	Payment	Check Total
1646	1941 - RICHARD BARTOLONE, ASLA	PO 10101 Escrow	450.00	450.00
1647	5157 - SUNOCO, INC.	PO 10163 Refund of unused Escrow / Retur	4,255.79	4,255.79
TOTAL				4,705.79

Total to be paid from Fund 24 Inspection Trust

4,705.79

4,705.79

#### Checks Previously Disbursed

682	SUNOCO, INC.	PO# 10273 release of Performance Grntn. / gi	7,554.95	8/30/2017
			7,554.95	

Total paid from Fund 25 Maintenance/Performance Trust

7,554.95

7,554.95

Total for this Bills List: **12,260.74**