

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

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
71091	5199 - AHN, SYLVIA	PO 10540 Refund for Multi Sports- Please sen	145.00	145.00
71092	3736 - ALLEN, ELIZABETH	PO 8796 Senior Fitness Classes/Please send	355.00	355.00
71093	101 - AW DIRECT	PO 10257 Equipment/2ND PO 9-19-17	628.13	628.13
71094	124 - BELLE MEAD CLEANERS	PO 9723 Blanket P.O. Contract # 7-2017 6/01	1,619.75	1,619.75
71095	4636 - BRODBECK, SUZANNE	PO 10399 Reimbursement for Photo Contest- P	13.98	13.98
71096	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 10515 OCTOBER, 2017 AETNA SERVICES - PO T	231,039.65	231,039.65
71097	317 - CREATIVE ASSOCIATES	PO 10498 warranty	1,125.00	1,125.00
71098	354 - DELL MARKETING L.P.	PO 10253 computer - contract # 88796 exp 5/3	1,302.64	1,302.64
71099	375 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 10317 Tax Appeals	2,440.00	2,440.00
71100	4083 - EMERGENCY ACCESSORIES & INSTALLATIO	PO 7939 UPFIT 2 BLACK & WHITE SUV'S/PO TO M	23,859.96	
		PO 7940 UPFIT ONE LOW PROFILE SUV/PO TO MIK	10,050.83	33,910.79
71101	4208 - FARLEY, DEVON	PO 10508 Cafeteria	516.06	516.06
71102	1577 - GIBRALTAR ROCK, INC.	PO 8046 ROAD MATERIALS - STONE CC-0011-15	99.72	99.72
71103	647 - GLUCKWALRATH, LLP	PO 8682 Blanket PO for Professional Service	6,022.75	6,022.75
71104	637 - GOLDEN RULE CREATIONS, INC	PO 9436 Police Patches - Please Give P.O. t	402.50	402.50
71105	661 - GRAINGER, INC	PO 9956 supplies - NJCP 79875; exp 6/30/201	730.80	730.80
71106	741 - HESCO ELECTRIC SUPPLY CO	PO 10029 replacement lightbulbs for Building	176.48	176.48
71107	759 - HILLSBOROUGH TOWNSHIP	PO 8560 Shared Municipal Court Services (mo	12,240.00	12,240.00
71108	3048 - HOGAN, GERARD J.; III	PO 10502 REFUND FOR CHANGED PERMIT	472.00	472.00
71109	882 - I S F S I	PO 10400 Membership renewal 2018	125.00	125.00
71110	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 10095 MRESC Bid# 15/16-58 exp 3/17/2018	1,231.05	1,231.05
71111	4452 - ISLAND TECH SERVICES	PO 7937 VEHICLE DOCKING STATION/PO T MIKE	2,556.00	2,556.00
71112	950 - J.W. KENNEDY LLC	PO 10285 Annual Fire extinguisher certificat	1,515.80	
		PO 10325 inspect 5 fire extinguishers; repai	85.00	1,600.80
71113	947 - JR HIT N RUN ACADEMY	PO 10380 Fall Fal-Rooney Camps 2017 - Please	423.00	423.00
71114	1320 - MCKENNA, ANDREA	PO 10357 food for Open House;Please send PO	125.34	
		PO 10406 reimbursement telephone; Please sen	107.97	233.31
71115	1424 - MONTGOMERY MEDICAL ASSOCIATION	PO 10022 Physical	145.00	145.00
71116	1442 - MONTGOMERY TWP SEWER FUND	PO 10409 2nd half sewer bill; Please send P	1,611.25	1,611.25
71117	3558 - MOODY'S INVESTORS SERVICE, INC.	PO 10518 GENERAL IMPROVEMENT BONDS/PO TO MIK	7,500.00	7,500.00
71118	1133 - NJ ASSOCIATION FOOD PROTECTION	PO 10287 Class for Evan Stampolous	40.00	40.00
71119	1611 - NJ ASSOCIATION OF COUNTY AND CITY H	PO 10259 Class for Devangi and Stephanie	100.00	100.00
71120	1635 - NJ RECREATION & PARK ASSOC.	PO 10434 NJRPA Fall Workshop	50.00	50.00
71121	474 - NOONAN, ELIZABETH	PO 10459 Cafeteria	141.56	141.56
71122	1694 - OFFICE TEAM	PO 9653 TEMP. SERVICES FOR RECEPTIONIST	384.00	384.00
71123	1756 - PAUWELS, BILL	PO 10440 REIM FOR CELL PHONE 9-2-17 TO 10-1-	48.99	48.99
71124	1777 - PERONE, ANGELA	PO 10366 Cafeteria	670.00	670.00
71125	1776 - PERRY, ANDREW	PO 10386 Cafeteria	1,000.00	1,000.00
71126	1783 - PETCHOCK, NANCY	PO 10348 Cafeteria	1,000.00	1,000.00
71127	1782 - PETTY CASH	PO 10562 PETTY CASH CHECK#'S 6552-6557	181.39	181.39
71128	1941 - RICHARD BARTOLONE, ASLA	PO 10303 August invoice for R. Bartolone	1,870.00	1,870.00
71129	1944 - RICOH USA, INC.	PO 8705 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 8717 Copier Contract 82709 exp 12/31/20	128.03	
		PO 10300 State Contract #82709, Expires 12/3	79.48	377.51
71130	2007 - RUTGERS, THE STATE UNIVERSITY	PO 10238 Fall 2017 Municipal Current Fund Ac	754.00	754.00
71131	2041 - SAMZIE'S	PO 9923 Equipment - PLAIN STYLE (NO FLAG A	126.00	126.00
71132	2106 - SHARP ELECTRONICS CORP.	PO 8739 Blanket P.O. NJCP 82710 exp. 12-31-	100.06	
		PO 9153 Contract # 82710 exp: 12-31-2020 Co	103.11	
		PO 10261 CONTRACT 8271 EXP 2020	200.12	
		PO 10391 STATE CONTRACT 82710 EXPIRES 12/31/	178.79	582.08
71133	2129 - SIMMONS, BONNIE	PO 10365 Cafeteria	447.00	447.00
71134	5190 - SINGER & FEDUN, LLC.	PO 10422 2017 TAX OVERPYMNT REFUND B.6001 L.	5,619.56	5,619.56
71135	2168 - SOCKLER REALTY SERVICES GROUP	PO 10469 APPRISAL FOR 2013, 2014 AND 2015 TA	600.00	600.00
71136	2218 - SONITROL OF CENTRAL NEW JERSEY	PO 10341 security monitoring	126.57	126.57
71137	5193 - SUBRAMANIAN, JAYA	PO 10530 Refund for Soccer Squirts- Please s	145.00	145.00
71138	5195 - SULLIVAN, KATIE	PO 10531 Refund for Soccer Squirts- Please s	160.00	160.00
71139	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 8948 pest control; NJCP8119; exp. 10/31/	20.00	20.00
71140	2474 - TRU GREEN/CHEMLAWN	PO 10196 weed control Open Space Rt 206 & Ha	300.00	300.00
71141	1154 - UNITED PARCEL SERVICE	PO 10319 SHIPPING TO BARRACUDA NETWORKS ON 8	16.23	16.23
71142	1169 - US SPORTS INSTITUTE	PO 9547 Contracted Services Resolution #16-	1,309.00	1,309.00
71143	5169 - VILLAGE OFFICE SUPPLY	PO 10183 Oversized clipboards	83.97	83.97
71144	2542 - WINNER FORD/TJH CHEVROLET	PO 7938 2017 POLICE INTERCEPTOR/UTILITY/PO	86,489.40	86,489.40

**List of Bills - (011010100000) Current Checking - 1000033109- Investors
Current Fund**

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
71145	5197 - XUE, LAN	PO 10503 REFUND FOR SMOKE DETECTOR	50.00	50.00
TOTAL				411,357.92
Total to be paid from Fund 01 Current Fund			411,357.92	
			-----	411,357.92

Checks Previously Disbursed

71090	PSE&G	PO# 10443 GAS/ELEC FOR AUGUST/17	7,556.66	9/26/2017
71089	NRG BUSINESS SOLUTIONS	PO# 10473 ST. LIGHTING FOR 8-8-17 TO 9-7-17	537.23	9/26/2017
71088	NEW JERSEY AMERICAN WATER	Multiple: PO# 10457 PO# 10461 PO# 10462 PO#	2,787.74	9/26/2017
71087	METTEL	PO# 10412 TELEPHONE 9-8-17 TO 10-7-17	886.56	9/26/2017
71086	COMCAST	PO# 10442 INTERNET SERVICE 9-10-17 TO 10-9-1	199.90	9/26/2017
71085	CENTURYLINK	Multiple: PO# 10451 PO# 10452 PO# 10453 PO#	1,863.54	9/26/2017
71084	LINCOLN NATIONAL LIFE INSURANCE	PO# 10526 ER 457 Match2017 3rd Qtr. Need man	30,970.19	9/26/2017
71083	DELAWARE VALLEY PAYROLL, INC.	PO# 10527 August 2017 Payroll Service. Need	3,806.55	9/26/2017
2562	PATEL, NATU	PO# 10511 2017 REDM - CERT#2017-27 B.37003 L	4,487.64	9/26/2017
650004900	TREASURER, STATE OF NJ/1995 GFB	PO# 10193 1995 GREEN TRUST FUND ARBORETUM DE	1,399.13	9/22/2017
71082	NJDMV	PO# 10493 Registrations of new township vehi	675.00	9/20/2017
2561	TFS CUST FIG CAP Inv nj13 LLC.	PO# 10464 2017 REDM - CERT#2017-24 B.37002 L	43,733.83	9/20/2017
71006	VERIZON WIRELESS	PO# 10327 CELL PHONE CHARGES 7-20-17 TO 8-19	717.01	9/14/2017
			-----	99,620.98
Total paid from Fund 01 Current Fund			99,620.98	
			-----	99,620.98

Total for this Bills List: 510,978.90

List of Bills - (0310101000000) Animal Checking - 100033147 - Investors

Animal Control

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
3159	66 - ANIMAL CARE EQUIPMENT & SERVICES, PO 10251	Animal Control Supplies	254.24	254.24
3160	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE PO 10298	August 2017 State Dog Lic. Fees	25.20	25.20
	TOTAL			279.44

Total to be paid from Fund 03 Animal Control

279.44

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279.44

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

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
7383	5114 - A TEAM CONCRETE, INC.	PO 9488 MONTGOMERY ROAD SIDEWALK PROJECT/PO	75,664.82	75,664.82
7384	4225 - ATON COMPUTING, INC.	PO 10450 SERVICE T&M ON 7/20/17	287.50	287.50
7385	3701 - CRAFTCO, INC.	PO 9194 Patcher II; H-GAC contract SM10-16;	62,376.72	62,376.72
7386	370 - DITSCHMAN/FLEMINGTON FORD LINCOLN M	PO 8979 truck - MCCPC - CONTRACT #15-C; exp	119,634.00	119,634.00
7387	4016 - GARDEN STATE BOBCAT GROUP	PO 8908 trailer; # 65MCESSCCP; 15/16-08; ex	9,236.83	
		PO 8909 trailer; # 65MCESSCCP; 15/16-08; ex	13,216.34	
		PO 8907 trailer; # 65MCESSCCP; 15/16-08; ex	29,984.78	
		PO 8906 trailer; # 65MCESSCCP; 15/16-08; ex	23,485.78	75,923.73
7388	4907 - NV5, INC.	PO 10170 1ST AMENDMENT FOR GREEN AVE. PROJEC	1,600.00	1,600.00
7389	5087 - PLAY POWER LT FARMINGTON, INC.	PO 9746 SPRING FOR TEAM TOTTER/PO TO MIKE	332.00	332.00
7390	4616 - THE RBA GROUP, INC.	PO 5378 GREEN AVE. IMPROVEMENT PROJECTS/PO	2,483.75	2,483.75
7391	2496 - W.B. MASON CO., INC.	PO 10410 TONER CARTRIDGE/CL119439/CC-0001-16	42.18	42.18
	TOTAL			338,344.70

Total to be paid from Fund 04 General Capital Fund

338,344.70

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338,344.70

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

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
17146	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 10276 no state contract - bench for resid	241.00	241.00
17147	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 10514 OCTOBER, 2017 AETNA SERVICES - PO T	20,004.35	20,004.35
17148	647 - GLUCKWALRATH, LLP	PO 8962 Blanket PO for Professional Service	6,022.75	6,022.75
17149	661 - GRAINGER, INC	PO 10187 state contract #NJCP 79875 - exp da	644.00	
		PO 10351 Lab Supply, NJ State contract # 798	787.43	1,431.43
17150	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 10290 SV control board unit repair MRESC	146.48	146.48
17151	3624 - KLEINFELDER	PO 10359 Prof Svcs / Resolution # 17-1-1 exp	7,591.04	7,591.04
17152	1137 - MAIN POOL & CHEMICAL, INC.	PO 9040 OX chemicals 16-7-195 exp 7/21/2017	1,457.50	
		PO 9668 ST 2 chemicals; 16-7-195; exp 7/21/	1,804.00	3,261.50
17153	1377 - MIDDLESEX WELDING SALES CO INC	PO 9916 cylinder rental	43.65	43.65
17154	3558 - MOODY'S INVESTORS SERVICE, INC.	PO 10519 GENERAL IMPROVEMENT BONDS/PO TO MIK	7,500.00	7,500.00
17155	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 10292 Submersible Pump Repair / Ord. 16-8	1,148.75	
		PO 10379 contract #16-8-205 - exp date 8/4/1	801.00	1,949.75
17156	2410 - NEW JERSEY ANALYTICAL LABORATORIES,	PO 9511 LABORATORY TESTING SERVICES, tests	368.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	172.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	268.00	
		PO 9511 LABORATORY TESTING SERVICES, tests	212.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	267.00	1,288.00
17157	1519 - PREMIER DISPOSAL, INC.	PO 8454 Trash disposal / 14-7-169; exp 7/16	238.72	
		PO 9657 Trash disposal / 17-6-144; exp 7/15	359.64	
		PO 9657 Trash disposal / 17-6-144; exp 7/15	359.64	
		PO 9657 Trash disposal / 17-6-144; exp 7/15	359.64	1,317.64
17158	1865 - PURITY SALES & SERVICE, INC.	PO 10353 DI water cartridges & filters	371.00	371.00
17159	4206 - QUINONES, JOVONN	PO 10496 reimbursement	100.00	100.00
17160	2020 - RUTGERS THE STATE UNIVERSITY	PO 9366 class registration - RETURN PO TO	530.00	530.00
17161	2007 - RUTGERS, THE STATE UNIVERSITY	PO 8857 CPWM training class - return PO to	391.00	
		PO 8857 CPWM training class - return PO to	391.00	782.00
17162	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 9066 sludge 12-12-302; exp 12/31/2017	1,080.00	
		PO 9067 sludge 12-12-302; exp 12/31/2017	3,510.00	
		PO 9069 sludge 12-12-302; exp 12/31/2017	5,130.00	
		PO 9070 sludge 12-12-302; exp 12/31/2017	3,240.00	
		PO 9071 sludge 12-12-302; exp 12/31/2017	540.00	13,500.00
17163	2376 - THOMAS SCIENTIFIC, INC.	PO 10358 Lab Supply - Account #30470500	2,095.72	2,095.72
17164	2496 - W.B. MASON CO., INC.	PO 10352 Lab Supply, Contract # CC-0001-16,	269.16	269.16
17165	3756 - ZENON ENVIRONMENTAL CORP.	PO 8455 GE Svc Contract/ no state cont.- 1	7,547.00	7,547.00
TOTAL				75,992.47

Total to be paid from Fund 07 Sewer Operating Fund

75,992.47

75,992.47

Checks Previously Disbursed

17145	SOUTH JERSEY ENERGY	PO# 10414 ELEC FOR 8-8-17 TO 9-6-17	3,356.91	9/26/2017
17144	PSE&G	PO# 10445 ELEC FOR JUNE-AUG/17	6,019.67	9/26/2017
17143	NEW JERSEY AMERICAN WATER	Multiple: PO# 10458 PO# 10460	2,497.18	9/26/2017
17142	CENTURYLINK	Multiple: PO# 10455 PO# 10478	181.74	9/26/2017
17141	LINCOLN NATIONAL LIFE INSURANCE	PO# 10528 ER 457 Match 2017 3rd Qtr . Need m	2,690.57	9/26/2017
				14,746.07

Total paid from Fund 07 Sewer Operating Fund

14,746.07

**List of Bills - (0710101000000) Sewer Checking - 100033190 - Investors
Sewer Operating Fund**

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
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14,746.07

Total for this Bills List: **90,738.54**

**List of Bills - (0810101000000) Swr Capital Checking -10033213-Investors
Sewer Capital Fund**

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
2729	4512 - KLEIN'S RECYCLING	PO 10037 no state contract - Pike Brook tank	9,000.00	9,000.00
	TOTAL			9,000.00
Total to be paid from Fund 08 Sewer Capital Fund			9,000.00	
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			9,000.00	

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

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
6912	5198 - LENKOWSKY, CANDICE	PO 10539 Refund for Cross Country- Please se	150.00	150.00
	TOTAL			150.00
Total to be paid from Fund 15 Recreation Dedicated			150.00	
			<u>150.00</u>	
			150.00	

Checks Previously Disbursed

6190	ERNEST RENDA CONTRACTING CO., INC.	PO# 10529 PRIVATE DUTY REFUND ***(PLEASE P	170.00	9/26/2017
6346	AFLAC	PO# 10506 AFLAC - Pay #19 ck6346 Pls return	5,145.16	9/22/2017
6347	Horizon Blue Cross Blue Shield of N	PO# 10507 Dental Pay# 19 ck6347 Pls ret to M	1,780.98	9/22/2017
6341	LINCOLN LIFE	PO# 10491 Roth IRA Pay#19 ck6341 Pls ret	50.00	9/21/2017
6345	SHERIFF OF SOMERSET COUNTY	PO# 10492 Wage Garnishment Sept 2017 ck6345	287.84	9/21/2017
6340	AFSCME NEW JERSEY ORGANIZING COMMIT	PO# 10465 AFSCME - Pay#19 Sept 2017 Ck6340 P	2,195.10	9/20/2017
6342	LINCOLN NATIONAL LIFE INSURANCE	PO# 10466 457k DefComp Pay#19 ck 6342 Pls re	14,802.68	9/20/2017
6343	NJ Family Support Payment Center	PO# 10468 Child Support Pay#19 2017 ck6343 P	1,468.00	9/20/2017
6344	PBA/SOA	PO# 10467 Union Dues Sept 2017 ck6344 Pls re	1,320.00	9/20/2017
			<u>27,219.76</u>	

Total paid from Fund 12 Trust-Other 27,219.76
27,219.76

Total for this Bills List: 27,369.76

List of Bills - (1810101000000) COAH Checking -1000033307- Investors Housing Trust

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
1360	282 - C.G.P. & H., LLC	PO 7345 C O A H	1,950.00	1,950.00
	TOTAL			1,950.00
Total to be paid from Fund 18 Housing Trust			1,950.00	
			<u>1,950.00</u>	
			1,950.00	

Checks Previously Disbursed

650013700	RICHARD READING AND MORRIS MALMSTRO	PO# 10517 PURCHASE OF 30001 LOT 9.01 PER BON	1,102,285.56	9/22/2017
			<u>1,102,285.56</u>	
Total paid from Fund 22 Open Space Trust Fund			1,102,285.56	
			<u>1,102,285.56</u>	

Total for this Bills List: 1,104,235.56

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

Planning Trust

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
2838	4227 - CLARKE CATON HINTZ, P.C.	PO 10305 Escrow	2,156.89	2,156.89
2839	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 10306 Escrow	1,683.00	
		PO 10392 Escrow	438.50	
		PO 10393 Escrow	841.59	2,963.09
2840	1941 - RICHARD BARTOLONE, ASLA	PO 10304 Escrow	150.00	150.00

	TOTAL			5,269.98

Total to be paid from Fund 23 Planning Trust

5,269.98

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5,269.98

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

Meeting Date: 10/05/2017 For bills from 09/14/2017 to 09/28/2017

Check#	Vendor	Description	Payment	Check Total
1650	1941 - RICHARD BARTOLONE, ASLA	PO 10362 Escrow	1,080.00	
		PO 10364 Escrow	100.00	1,180.00

	TOTAL			1,180.00
Total to be paid from Fund 24 Inspection Trust			1,180.00	
			=====	
			1,180.00	

Checks Previously Disbursed

684	SHARBELL PLAINSBORO, INC	PO# 10504 release of Prfm Grnt - please give	69,382.27	9/22/2017

			69,382.27	
Total paid from Fund 25 Maintenance/Performance Trust			69,382.27	

			69,382.27	

Total for this Bills List: **70,562.27**