

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

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
71247	11 - ACCESS LOCKSMITHS, INC.	PO 10523 repair front panic bar door; Please	270.00	270.00
71248	3736 - ALLEN, ELIZABETH	PO 8796 Senior Fitness Classes/Please send	405.00	405.00
71249	1474 - ASSOCIATION OF NJ RECYCLERS	PO 10623 Registration - return PO to DPW	135.00	135.00
71250	97 - ATLANTIC TACTICAL OF NJ	PO 6519 GIVE P.O. TO D. AXTT AMMO - NJCP A8	5,874.41	
		PO 6735 Supplement to PO 6519 NJCP A81297	18.00	5,892.41
71251	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 10686 DPW alarm svc	340.00	340.00
71252	117 - BASSFORD, JOSEPH	PO 10839 DJ for Trunk-or-Treat Event Please	200.00	200.00
71253	124 - BELLE MEAD CLEANERS	PO 9723 Blanket P.O. Contract # 7-2017 6/01	1,508.75	1,508.75
71254	125 - BELLE MEAD FARMERS CO-OP	PO 10801 carving and studying pumpkins; Plea	117.25	117.25
71255	139 - BENTLEY SYSTEMS, INC	PO 10299 2017-2018 renewal Bentley Systems.	990.00	990.00
71256	146 - BIRKLAND, JEFF	PO 10837 reimbursement for CPWM examination	50.00	50.00
71257	165 - BORDONARO, JOHN	PO 10799 Cafeteria	406.60	406.60
71258	5095 - BUSINESS & LEGAL RESOURCES	PO 10766 Publications	1,073.98	1,073.98
71259	4140 - CAPEHART & SCATCHARD, P.A.	PO 10712 Perfessional Services	795.00	795.00
71260	254 - CHILDCRAFT	PO 9569 school supplies for 2017-2018 schoo	467.35	467.35
71261	307 - COURIER NEWS	PO 10727 Master Plan	8.60	
		PO 10808 Advertisement	53.32	61.92
71262	320 - CREATIVE NOTIONS, LLC	PO 8683 Art classes for Seniors	370.00	370.00
71263	4228 - DANIELS, HELENE	PO 10693 Special Events Reimbursement/Please	192.90	192.90
71264	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 10564 Blanket PO for Deer Pickup	315.00	315.00
71265	2115 - DESANTIS, HEATHER	PO 10719 Cafeteria Plan	862.00	862.00
71266	381 - DISCOUNT SCHOOL SUPPLY (381)	PO 9570 school supplies for 2017-2018; Plea	940.89	940.89
71267	4229 - DOCUSAFE DATA & RECORDS MGMT	PO 10769 OCTOBER, 2017 STORAGE	183.88	183.88
71268	4939 - DZIMINSKI, RICH	PO 10721 Cafeteria Plan	125.00	125.00
71269	4837 - ELMER'S CATERING SERVICE, LLC	PO 10436 Safety Committee Luncheon / PO to J	1,683.00	1,683.00
71270	507 - FIRST VEHICLE SERVICES	PO 9447 monthly billing / 17-1-39 exp 2/28/	56,589.12	56,589.12
71271	525 - FLEMINGTON DEPARTMENT STORE	PO 10420 uniform clothing	2,866.50	
		PO 10420 uniform clothing	1,031.25	
		PO 10423 uniform bibs/coveralls; CC-0004-16;	2,005.00	
		PO 10702 WORK BOOTS	666.80	6,569.55
71272	531 - FOODRAMA SUPERMARKETS, INC.	PO 10567 supplies for the school; Please se	161.38	161.38
71273	543 - FOREMOST PROMOTIONS	PO 10579 Handouts	1,109.05	1,109.05
71274	1269 - FRANCIS P. LINNUS, ESQ.	PO 10689 Professional Services Reexamination	322.50	
		PO 10690 Professional Services	752.50	1,075.00
71275	638 - GOLD TYPE BUSINESS SYSTEMS INFO-COP	PO 10754 E-TICKET	1,051.00	1,051.00
71276	654 - GOVCONNECTION, INC	PO 10429 projector - return PO to DPW	698.75	698.75
71277	661 - GRAINGER, INC	PO 10586 supplies - NJCP 79875; exp 6/30/201	174.60	174.60
71278	758 - HILDEBRAND, JOY	PO 10903 Cafeteria	72.00	72.00
71279	759 - HILLSBOROUGH TOWNSHIP	PO 8560 Shared Municipal Court Services (mo	12,240.00	12,240.00
71280	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 8085 Preventative main.Cont#MRESC 15/16-	445.00	445.00
71281	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 10742 STORAGE FOR SEPTEMBER, 2017	1,157.66	
		PO 10743 STORAGE FOR OCTOBER, 2017	308.14	1,465.80
71282	968 - KANE, JOSEPH	PO 10718 Cafeteria Plan	760.93	760.93
71283	980 - LEISURE SPORTING GOODS	PO 10753 Basketball Nets/State Contract 4074	95.00	95.00
71284	4747 - M & W COMMUNICATIONS	PO 10250 portable radio install	539.25	539.25
71285	2155 - M.S. INDUSTRIES, INC.	PO 10748 saw blades	720.00	720.00
71286	1283 - MASON, KAREN	PO 10403 Please send PO to Kid Connection; e	75.00	75.00
71287	2126 - MAXIMUM QUALITY FOODS, INC.	PO 10730 snacks for the school; Please send	609.17	609.17
71288	4985 - MELVILLE, DALE	PO 10242 Parking Reimbursement for Fall 2017	89.00	89.00
71289	3493 - MID-STATE REGISTRARS ASSOC.	PO 10636 Holiday Meeting	40.00	40.00
71290	5082 - MILNE, STEVEN	PO 10902 Cafeteria	298.00	298.00
71291	1430 - MONDI, ROY	PO 10722 Cafeteria Plan	239.00	239.00
71292	3342 - MOTOROLA SOLUTIONS, INC.	PO 5190 FLASH UPGRADES - CONTRACT# 83909 EX	7,560.00	
		PO 6865 2-way radio battery Contract # A839	4,950.00	
		PO 7805 GIVE P.O. TO D. AXTT - batteries/2	660.00	
		PO 7817 Radios - Give P.O. to D. Axtt NJC	30,147.75	43,317.75
71293	1505 - MYRON	PO 10413 Regatta Horizons Duo Tan/dark earth	652.28	652.28
71294	1525 - NATIONAL FIRE PROTECTION ASSOC	PO 10725 MEMBERSHIP NUMBER 105431	226.83	226.83
71295	1549 - ReadyRefresh	PO 10635 WATER FOR 8-19-17 TO 9-18-17	177.34	177.34
71296	1694 - OFFICE TEAM	PO 9653 TEMP. SERVICES FOR RECEPTIONIST	384.00	
		PO 9653 TEMP. SERVICES FOR RECEPTIONIST	384.00	768.00
71297	1701 - ONE CALL CONCEPTS	PO 9330 Blanket PO for one call requests	17.50	17.50

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

**Current Fund**

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
71298	1756 - PAUWELS, BILL	PO 10880 REIM FOR CELL PHONE 10-2-17 TO 11-1	48.99	48.99
71299	1782 - PETTY CASH	PO 10882 PETTY CASH CHECK#S 6554-6563	412.22	412.22
71300	1787 - PHILLIPS, TIMOTHY	PO 10805 Cafeteria	1,000.00	1,000.00
71301	1519 - PREMIER DISPOSAL, INC.	PO 10025 dumpster; RES:17-6-144;exp. 6/15/20	73.66	73.66
71302	3993 - PUBLIC FINANCIAL MANAGEMENT, INC.	PO 8510 BLANKET PO: 2017 Blanket PO for Fin	13,166.17	13,166.17
71303	1941 - RICHARD BARTOLONE, ASLA	PO 10628 balance for invoice # 1284	490.00	
		PO 10716 September 2017 Billing R Bartolone	1,380.00	1,870.00
71304	1944 - RICOH USA, INC.	PO 8705 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 8717 Copier Contract 82709 exp 12/31/20	122.17	
		PO 10617 State Contract #82709, Expires 12/3	79.48	371.65
71305	2007 - RUTGERS, THE STATE UNIVERSITY	PO 9560 Fall 2017 Tax Collector II Class fo	1,093.00	1,093.00
71306	2026 - SAKER SHOPRITE, INC.	PO 10731 Supplies for meeting	67.48	
		PO 10715 BOH Meeting Supplies	18.33	85.81
71307	2041 - SAMZIE'S	PO 9922 safety traffic vests police- Give P	2,238.15	
		PO 10387 5.11 NJCP 81360 exp. 12-26-17	112.49	2,350.64
71308	2044 - SANOFI PASTEUR, INC	PO 10267 2017 Flu Clinic Vaccine Reservatio	6,335.17	6,335.17
71309	2081 - SCREEN STYLES	PO 10575 t-shirts for peer helpers at UMS	243.50	243.50
71310	2242 - SESZTAK, JULIUS & EVA	PO 10788 2017 TAX OVERPYMNT. REFUND B.31001	7,419.22	7,419.22
71311	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	
		PO 9435 monthly copier ease; contract 82710	178.79	557.70
71312	4878 - SOMERSET COUNTY IMPROVEMENT AUTHORI	PO 10812 SCTA FEE	1,229.57	1,229.57
71313	3960 - SOMERSET COUNTY POLICE ACADEMY	PO 9350 Training	150.00	150.00
71314	2216 - SOMERSET COUNTY TRANSPORTATION	PO 8964 SENIOR TRANSPORTATION FOR JAN-AUG,	24,600.99	24,600.99
71315	3550 - SOURCEMEDIA	PO 10394 LEGAL ADVERTISING ON 8-29-17/2ND PO	2,394.00	2,394.00
71316	4515 - SPECIALTY GRAPHICS, LLC	PO 10421 uniform clothing	3,364.00	3,364.00
71317	3841 - STAVOLA ASPHALT CO., INC.	PO 10344 paving material / MCCPC contract #5	631.79	
		PO 10344 paving material / MCCPC contract #5	3,249.02	3,880.81
71318	4340 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 8993 return paving material / MCCPC cont	207.99	207.99
71319	4264 - SUPPLYWORKS	PO 10705 disposable supples;MRESC14/15-34;ex	761.01	761.01
71320	5025 - The Racquet Shop Inc	PO 10692 Tennis nets for Woods Edge Park	570.00	570.00
71321	2496 - W.B. MASON CO., INC.	PO 9568 CC-0001-16; exp. 4/1/18; Please sen	1,306.28	1,306.28
71322	2496 - W.B. MASON CO., INC.	PO 10212 office supplies; CC-0001-16;exp. 4/	203.77	
		PO 10541 Supplies/Toner CC-0001-16 Expires 4	123.42	
		PO 10558 Supplies	21.85	349.04
71323	2496 - W.B. MASON CO., INC.	PO 10588 ofc supplies; CC-0001-16; exp 4/1/2	198.15	
		PO 10605 Supplies/Contract CC-0001-16 Expire	92.35	
		PO 10630 Supplies CC-001-16 Expires 4/1/18	252.54	
		PO 10710 office supplies; CC-0001-16 174 R1;	110.62	
		PO 10711 supplies CC-0001-16 expires 4/1/18	198.16	
		PO 10763 ACCT# C1119439 - COPY PAPER	415.92	1,267.74
71324	2504 - WEIDENFELLER, SUSAN	PO 10835 Cafeteria	527.00	527.00
71325	5219 - WINNING TEAMS BY NISSEL, LLC	PO 10704 Soccer Goal Nets	925.00	925.00
71326	2797 - YORK FENCE CONSTRUCTION CO. INC.	PO 10118 Please send PO to Kid Connection	225.00	225.00
71327	3334 - ZIMMERMAN, KAREN	PO 10871 Send PO to Recreation	159.99	159.99

TOTAL

224,608.38

Total to be paid from Fund 01 Current Fund 224,364.88

Total to be paid from Fund 02 Federal and State Grant Fund 243.50

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224,608.38

Checks Previously Disbursed

**List of Bills - (0110101000000) Current Checking - 1000033109- Investors**

**Current Fund**

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
71245	NRG BUSINESS SOLUTIONS	PO# 10852 ST. LIGHTING FOR 9-7-17 TO 10-6-17	600.39	10/26/2017
71244	NEW JERSEY AMERICAN WATER	Multiple: PO# 10834 PO# 10857 PO# 10858 PO#	2,610.43	10/26/2017
71243	METTEL	PO# 10777 TELEPHONE 10-8-17 TO 11-7-17	849.66	10/26/2017
71242	COMCAST	PO# 10855 INTERNET SERVICE 10-10-17 TO 11-9-	199.90	10/26/2017
71241	CENTURYLINK	Multiple: PO# 10850 PO# 10849	2,045.78	10/26/2017
71240	LIFE INSURANCE COMPANY OF	PO# 10872 LTD Current October 2017 LTD Need	4,923.76	10/25/2017
71239	HOSPITALITY ACCOUNTING	PO# 10783 NJ League of Municipalities hotel	646.68	10/18/2017
71238	COMCAST	PO# 10744 INTERNET SERVICE 10-2-17 TO 11-1-1	397.97	10/18/2017
71237	CENTURYLINK	Multiple: PO# 10746 PO# 10747 PO# 10756 PO#	446.87	10/18/2017
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			12,743.65	

Total paid from Fund 01 Current Fund

12,743.65

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12,743.65

**Total for this Bills List: 237,352.03**

**List of Bills - (0310101000000) Animal Checking - 1000033147 - Investors  
Animal Control**

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
3162	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE PO 10619	Registration	22.20	22.20
	TOTAL			22.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-101-01-000-000	Animal Checking - 1000033147 - Investors			0.00	22.20
03-288-60-341	Reserve For State Dog Licenses			22.20	
TOTALS FOR	Animal Control	0.00	0.00	22.20	22.20

Total to be paid from Fund 03 Animal Control

22.20  
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22.20

**List of Bills - (0410101000000) Capital Checking - 1000033152 - Investor  
General Capital Fund**

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
7399	44 - AMERICAN BUSINESS COMMUNICATION SER	PO 10560 DATA CABLE/PO TO J. FERRARA	250.00	250.00
7400	147 - BISSETT NURSERY CORP	PO 10532 PO to Lauren / tree planting suppli	440.33	440.33
7401	179 - BRITTON CONCRETE	PO 10538 tree planting supplies	523.75	523.75
7402	317 - CREATIVE ASSOCIATES	PO 10752 TOWNSHIP DHCP RECONFIGURATION	125.00	125.00
7403	4083 - EMERGENCY ACCESSORIES & INSTALLATIO	PO 9222 UPFIT OF ADMIN 2017 DURANGO/PO TO J	3,692.67	
		PO 9356 FRONT ALL WINDOWS/PO TO J. FERRARA	235.00	3,927.67
7404	654 - GOVCONNECTION, INC	PO 10516 MEMORY FOR PC/PO TO BILL	163.69	
		PO 10641 VIDEO ADAPTER	62.60	226.29
7405	5213 - GRANT STREET GROUP	PO 10639 2017 BOND	1,375.00	1,375.00
7406	1014 - KOPLIK, LARRY	PO 10310 REIM FOR SUPPLIES AND MATERIALS	22.08	22.08
7407	5212 - MCELWEE & QUINN	PO 10637 2017 BOND PRINTING	750.00	750.00
7408	3342 - MOTOROLA SOLUTIONS, INC.	PO 10370 BATTERIES/PO TO JACK/2ND PO 9-26-17	2,556.00	2,556.00
7409	5234 - S&P GLOBAL MARKET INTELLIGENCE	PO 10886 2017 BOND CUSIP/PO TO MIKE	922.25	922.25
7410	4616 - THE RBA GROUP, INC.	PO 5376 QUIET ZONE STUDY/PO TO ENGINEERING/	854.88	854.88
7411	2496 - W.B. MASON CO., INC.	PO 10512 VIDEO CABLE/CC1119439/CC-0001-16 EX	43.73	43.73
	TOTAL			12,016.98

Total to be paid from Fund 04 General Capital Fund

12,016.98

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12,016.98

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

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
17196	525 - FLEMINGTON DEPARTMENT STORE	PO 10420 uniform clothing	1,031.25	
		PO 10423 uniform bibs/coveralls; CC-0004-16;	736.90	1,768.15
17197	661 - GRAINGER, INC	PO 10662 contract #NJCP 79875, exp date 6/30	351.93	
		PO 10736 contract #NJCP 79875 - exp date 6/3	746.04	1,097.97
17198	3624 - KLEINFELDER	PO 10749 Prof Svcs / Resolution # 17-1-1 exp	10,143.43	
		PO 10750 Prof Svcs / Resolution # 17-1-1 exp	6,001.31	16,144.74
17199	1137 - MAIN POOL & CHEMICAL, INC.	PO 8636 PB CHEMICALS / 16-7-195 exp 7/21/2	248.00	
		PO 9040 OX chemicals 16-7-195 exp 7/21/2017	1,457.50	1,705.50
17200	5212 - MCELWEE & QUINN	PO 10638 2017 BOND PRINTING	750.00	750.00
17201	1377 - MIDDLESEX WELDING SALES CO INC	PO 9916 cylinder rental	43.65	43.65
17202	1390 - MIST & MEADOW LANDSCAPING	PO 10578 no state contract - Pike Brook tree	925.00	925.00
17203	1486 - MONTGOMERY TWP CURRENT FUND	PO 10775 Refund to Current Fund- Gasoline -	3,049.93	3,049.93
17204	1549 - ReadyRefresh	PO 10634 WATER FOR 8-19-17 TO 9-18-17	3.96	3.96
17205	2410 - NEW JERSEY ANALYTICAL LABORATORIES,	PO 9511 LABORATORY TESTING SERVICES, tests	129.75	
		PO 9511 LABORATORY TESTING SERVICES, tests	1,016.50	
		PO 9511 LABORATORY TESTING SERVICES, tests	868.50	
		PO 10472 LABORATORY TESTING SERVICES for Oct	252.00	
		PO 10472 LABORATORY TESTING SERVICES for Oct	238.25	
		PO 10472 LABORATORY TESTING SERVICES for Oct	113.00	
		PO 10472 LABORATORY TESTING SERVICES for Oct	231.50	2,849.50
17206	1652 - NJ WATER ENVIRONMENT ASSOC.	PO 10258 classes - return PO to DPW	76.00	76.00
17207	4025 - POSM SOFTWARE, LLC	PO 10510 Software Renewal	1,500.00	1,500.00
17208	3993 - PUBLIC FINANCIAL MANAGEMENT, INC.	PO 10550 BLANKET PO: 2017 Blanket PO for Fin	13,166.18	13,166.18
17209	4974 - SCALES INDUSTRIAL TECHNOLOGIES, LLC	PO 8747 no state contract - air compressor	2,426.67	2,426.67
17210	4515 - SPECIALTY GRAPHICS, LLC	PO 10421 uniform clothing	1,201.00	1,201.00
17211	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	4,860.00	
		PO 9068 sludge 12-12-302; exp 12/31/2017	1,080.00	
		PO 9069 sludge 12-12-302; exp 12/31/2017	3,780.00	
		PO 9070 sludge 12-12-302; exp 12/31/2017	1,620.00	12,420.00
17212	2496 - W.B. MASON CO., INC.	PO 10588 ofc supplies; CC-0001-16; exp 4/1/2	118.60	118.60
TOTAL				59,246.85

Total to be paid from Fund 07 Sewer Operating Fund 59,246.85  
59,246.85

**Checks Previously Disbursed**

17195	SOUTH JERSEY ENERGY	PO# 10851 ELEC FOR 9-7-17 TO 10-5-17	3,327.61	10/26/2017
17194	NEW JERSEY AMERICAN WATER	Multiple: PO# 10862 PO# 10866 PO# 10868	1,642.28	10/26/2017
17193	COMCAST	PO# 10854 INTERNET SERVICE 10-10-17 TO 11-9-	145.88	10/26/2017
17192	CENTURYLINK	PO# 10853 TELEPHONE FOR 10-9-17 TO 11-8-17	142.19	10/26/2017
17191	LIFE INSURANCE COMPANY OF	PO# 10873 LTD Sewer Oct 2017 Need Manual Ck	444.06	10/25/2017
17190	HOSPITALITY ACCOUNTING	PO# 10802 NJ LEAGUE OF MUNICIPALITIES HOTEL	215.56	10/18/2017
17189	CENTURYLINK	PO# 10755 TELEPHONE FOR OCTOBER, 2017	40.73	10/18/2017
17188	BOROUGH OF ROCKY HILL	PO# 10751 WATER BILL FOR 7-1-17 TO 9-30-17	180.00	10/18/2017

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6,138.31

Total paid from Fund 07 Sewer Operating Fund 6,138.31

**List of Bills - (0710101000000) Sewer Checking - 1000033190 - Investors  
Sewer Operating Fund**

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
			----- 6,138.31	

Total for this Bills List: **65,385.16**

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

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
2733	5213 - GRANT STREET GROUP	PO 10640 2017 BOND	1,375.00	1,375.00
2734	3624 - KLEINFELDER	PO 10082 Resolution #17-8-184 -Oxbridge & Ri	20,455.46	
		PO 10192 resolution #17-8-185 - Stage II Flo	13,504.74	33,960.20
2735	5234 - S&P GLOBAL MARKET INTELLIGENCE	PO 10885 2017 BOND CUSIP/PO TO MIKE	162.75	162.75
TOTAL				35,497.95

Total to be paid from Fund 08 Sewer Capital Fund

35,497.95

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35,497.95

**Checks Previously Disbursed**

547325	MONTGOMERY TOWNSHIP	PO# 10828 PRIVATE DUTY - (PAY #21)	6,915.00	10/20/2017
6351	LINCOLN NATIONAL LIFE INSURANCE	PO# 10819 457k Def. Comp Pay# 21 Ck 6351 Pls	14,831.22	10/20/2017
6354	Horizon Blue Cross Blue Shield of N	PO# 10820 Dental Pay#21 Ck6354 Please return	1,760.22	10/20/2017
6356	PBA/SOA	PO# 10821 Union Dues October 2017 Ck6356 Pl	1,320.00	10/20/2017
6350	NJ Family Support Payment Center	PO# 10818 Child Support pay#21 CK6350	1,468.00	10/20/2017
6357	SHERIFF OF SOMERSET COUNTY	PO# 10807 Wage Garnishment P#21 ck6357 Pls r	287.84	10/20/2017
6353	AFSCME NEW JERSEY ORGANIZING COMMIT	PO# 10817 AFSCME - Pay#21 October Ck6353 Pls	2,208.67	10/20/2017
6355	LINCOLN LIFE	PO# 10806 Roth IRA Pay#21 Ck6355 Please re	50.00	10/20/2017
6192	PENTA COMMUNICATIONS	PO# 10765 PRIVATE DUTY REFUND ***{PLEASE G	425.00	10/13/2017
54495810	MONTGOMERY TOWNSHIP	PO# 10739 PRIVATE DUTY - (PAY #20)	10,905.00	10/13/2017
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			40,170.95	

Total paid from Fund 12 Trust-Other

40,170.95

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40,170.95

**Total for this Bills List: 75,668.90**



### List of Bills - (1510101000000) Recreation Dedicated - 1000033294- Inves Recreation Dedicated

Meeting Date: 11/02/2017 For bills from 10/12/2016 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
6915	2081 - SCREEN STYLES	PO 10430 Cross Country T-Shirts	500.00	500.00
	TOTAL			500.00

Total to be paid from Fund 15 Recreation Dedicated

500.00

500.00

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

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
2844	4227 - CLARKE CATON HINTZ, P.C.	PO 10688 Escrow	287.50	287.50
2845	1269 - FRANCIS P. LINNUS, ESQ.	PO 10687 Escrow	825.00	825.00
2846	1282 - MASON GRIFFIN & PIERSON, PC	PO 10740 LEGAL SERVICES FOR SEPTEMBER, 2017	136.00	
		PO 10741 LEGAL SERVICES FOR SEPTEMBER, 2017	170.00	306.00
2847	1941 - RICHARD BARTOLONE, ASLA	PO 10726 Escrow	290.00	290.00
	TOTAL			----- 1,708.50

Total to be paid from Fund 23 Planning Trust 1,708.50  
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1,708.50

**Checks Previously Disbursed**

546072	CONGREGATION KEHILAT SHALOM	PO# 10797 purchase of 6001/24	238,778.26 10/17/2017
			----- 238,778.26

Total paid from Fund 22 Open Space Trust Fund 238,778.26  
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238,778.26

**Total for this Bills List: 240,486.76**

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

Meeting Date: 11/02/2017 For bills from 10/12/2017 to 10/26/2017

Check#	Vendor	Description	Payment	Check Total
1651	3624 - KLEINFELDER	PO 10548 Escrow	2,340.00	
		PO 10803 Escrow	3,245.18	5,585.18
1652	1941 - RICHARD BARTOLONE, ASLA	PO 10729 Escrow	1,870.00	1,870.00
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	TOTAL			7,455.18

Total to be paid from Fund 24 Inspection Trust

7,455.18

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7,455.18