

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
71862	41 - AB STAMPS	PO 11753 signature stamp; Please send PO to	35.00	35.00
71863	5319 - ADAR, TANIA	PO 11965 REFUND FOR SOCCER FUTSAL/PO TO REC	135.00	135.00
71864	3933 - AHN'S TAEKWONDO	PO 11808 Winter Taekwondo at OHES	387.00	387.00
71865	3736 - ALLEN, ELIZABETH	PO 11586 Winter Adult Exercise Classes *Ple	500.00	500.00
71866	35 - ALLIED OIL COMPANY	PO 11593 fuel; gasoline A80914 exp 2/28/2018	28,139.30	28,139.30
71867	4101 - ARF RENTAL SERVICES, INC.	PO 11619 ARF 86580 exp 5/31/2018	430.92	430.92
71868	95 - ATLANTIC SALT CO INC	PO 11379 ROCK SALT - CC-0054-16 exp 10/1/2	12,893.38	12,893.38
71869	195 - BUREAU OF EDUCATION & RESEARCH	PO 11183 staff to attend workshop; Please se	717.00	717.00
71870	230 - CAREER TRACK SEMINARS	PO 11800 Class for Jen F. and Bri R.	398.00	398.00
71871	248 - CHENOT, BARBARA	PO 12066 2018 Cafeteria Plan Reimbursement	1,000.00	1,000.00
71872	254 - CHILDCRAFT	PO 11868 easel; Please send PO to Kid Connec	53.69	53.69
71873	4831 - CINTAS CORP.	PO 11892 First Aid Kit Supplies	266.84	266.84
71874	4227 - CLARKE CATON HINTZ, P.C.	PO 11971 Professional Services	1,860.26	
		PO 11973 Professional Service	128.00	
		PO 11974 Professional Service	25.00	2,013.26
71875	281 - COMOLLO, MARY ELLEN	PO 11945 Cafeteria	1,000.00	1,000.00
71876	293 - CONNEY SAFETY PRODUCTS	PO 11743 thermometer for the school; Please	135.43	135.43
71877	307 - COURIER NEWS	PO 11930 BOH Resolutions Newspaper Postings	59.34	
		PO 11960 Planning Board	26.66	
		PO 11938 Ordinance Advertisement	94.60	
		PO 11995 PLANNING	75.68	
		PO 12058 ADVERTISING FOR 2017 ROAD IMPROVEME	100.62	356.90
71878	349 - DEAN IPPOLITO, LLC	PO 11587 Winter Chess Classes first 1/2 sess	4,675.00	4,675.00
71879	5318 - DENG, CARI	PO 11964 REFUND FOR SOCCER FUTSAL/PO TO REC	135.00	135.00
71880	375 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 11899 Legal	759.00	
		PO 11891 Tax Appeals	1,995.00	2,754.00
71881	2425 - DIGITAL DOG DIRECT	PO 11671 Brochures for Kid Connection Regist	225.00	225.00
71882	5225 - ELECTRONIC MEASUREMENT LABS INC.	PO 10906 Certified calibration of our gas me	357.00	357.00
71883	507 - FIRST VEHICLE SERVICES	PO 11606 monthly billing / 17-1-39, exp 2/28	7,746.88	
		PO 11609 monthly billing / 17-1-39 exp 2/28/	56,589.12	
		PO 12043 monthly billing / 17-1-39, exp 2/28	8,202.29	72,538.29
71884	670 - GRAVATT, PATRICIA	PO 11934 Cafeteria	170.00	170.00
71885	673 - GREATER MERCER TRANSPORTATION	PO 11939 Annual Membership	500.00	500.00
71886	1414 - GREATER SOMERSET PUBLIC HEALTH PART	PO 11772 Radon Test Kits	700.00	700.00
71887	5324 - HOU YILIN & XU HONGYAN	PO 12024 18 TAX OVERPAYMNT REFUND B.31007 L.	7,713.77	7,713.77
71888	5297 - HUNT, JOHN	PO 11708 mailbox reimbursement	66.74	66.74
71889	851 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 10708 TESTING - GIVE P.O. TO D. AXTT	1,100.00	1,100.00
71890	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 11799 STORAGE FOR JANUARY, 2018	609.73	609.73
71891	1180 - LANGUAGE LINE SERVICES	PO 11633 Language Line Services	18.84	18.84
71892	1052 - LARSEN, JASON	PO 11828 Per Twp. Administrators approval	3,636.00	3,636.00
71893	1282 - MASON GRIFFIN & PIERSON, PC	PO 12090 LEGAL SERVICES FOR JANUARY, 2018	14,261.30	14,261.30
71894	2126 - MAXIMUM QUALITY FOODS, INC.	PO 11869 snacks for the school; Please send	653.67	653.67
71895	1320 - MCKENNA, ANDREA	PO 11867 educational materials for the class	34.20	34.20
71896	1347 - METEORLOGIX	PO 11599 weather monitoring svc	3,552.00	3,552.00
71897	1357 - MGL PRINTING SOLUTIONS	PO 11721 Stamp	90.00	
		PO 11723 QTY. 4000 - SEWER BILLS - COLOR ORA	660.00	750.00
71898	5316 - MOORE, LINDSAY	PO 11927 Refund for House of Rock - Please s	135.00	135.00
71899	5313 - MUCHNIKOFF, LEE	PO 12028 18 TAX OVERPYMNT REFUND B.25001 L.2	16,000.00	16,000.00
71900	1493 - MUNIDEX, INC.	PO 11773 Registrars Marriage Lic. Program	620.00	620.00
71901	5255 - NEOTREKS, INC.	PO 11555 SNOW PLOWING SOFTWARE RENTAL	1,200.00	1,200.00
71902	1549 - ReadyRefresh	PO 11872 WATER FOR 12-19-17 TO 1-18-18	216.21	216.21
71903	1631 - NEW JERSEY PLANNING OFFICIALS	PO 11662 2018 Dues	370.00	370.00
71904	1611 - NJ ASSOCIATION OF COUNTY AND CITY H	PO 11771 Meeting for Stephanie	50.00	50.00
71905	1625 - NJ LEAGUE OF MUNICIPLALITIES	PO 11983 NJLOM Classifications	115.00	115.00
71906	1694 - OFFICE TEAM	PO 11847 TEMP. SERVICES FOR RECEPTIONIST	198.04	
		PO 11847 TEMP. SERVICES FOR RECEPTIONIST	969.60	1,167.64
71907	1717 - OWENS, BEVERLY	PO 11848 Cafeteria	1,000.00	1,000.00
71908	5329 - PATEL, NIMISHA & NIRAJ	PO 12086 18 TAX OVERPYMNT REFUND B.7016 L.9	8,242.14	8,242.14
71909	1782 - PETTY CASH	PO 12048 PETTY CASH CHECK#'S 6574-6575	39.99	39.99
71910	1519 - PREMIER DISPOSAL, INC.	PO 11608 Disposal Services / 17-6-144; exp 7	507.81	
		PO 11653 dumpster; RES: 17-6-1444;exp. 6/15/	73.66	
		PO 11825 dumpster; RES: 17-6-1444;exp.6/15/2	73.66	655.13

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Check#	Vendor	Description	Payment	Check Total
71911	2010 - PUBLIC WORKS ASSOC. OF NJ REGION II	PO 11709 membership fees - return PO to DPW	135.00	135.00
71912	1988 - R & R RADAR, INC	PO 11827 GIVE P.O. TO D AXTT maintenance agr	3,622.08	3,622.08
71913	1990 - RESERVE ACCOUNT	PO 12049 JANUARY, 2018 POSTAGE	1,559.86	1,559.86
71914	1944 - RICOH USA, INC.	PO 11789 COPIER FOR 12-20-17 TO 1-19-18/8270	72.83	
		PO 11794 State Contract #82709, Expires 12/3	369.39	
		PO 11844 Copier Contract 82709 exp 12/31/20	122.17	564.39
71915	5320 - RIZZI, MICHELLE	PO 11966 REFUND HOUSE OF ROCK/PO TO REC	135.00	135.00
71916	2026 - SAKER SHOPRITE, INC.	PO 11257 Tree Lighting Supplies	190.58	190.58
71917	5330 - SCHULDINER, MARVIN & PFEFFER, FRANC	PO 12087 18 TAX OVERPYMNT. REFUND B.28003 L.	3,803.18	3,803.18
71918	2081 - SCREEN STYLES	PO 11672 Frisbees with KC logo: Please send	323.32	323.32
71919	2106 - SHARP ELECTRONICS CORP.	PO 11620 Sharp 82710 - Expires 12/31/2020	100.06	
		PO 11798 NJCP 82710 exp. 12-31-20 Contract #	100.06	
		PO 11806 Contract # 82710 exp: 12/31/2020 Co	112.67	
		PO 11809 STATE CONTRACT 82710 EXPIRES 12/31/	178.79	
		PO 11762 NJCP 82710 exp. 12-31-20 Acct.# 60	178.79	670.37
71920	2131 - SIMPLEX GRINNELL	PO 11604 alarm svcs	4,565.49	4,565.49
71921	2133 - SIRCHIE FINGERPRINT LABORATORIES	PO 11390 Fingerprinting	974.66	
		PO 11628 supplement	52.18	1,026.84
71922	1355 - SOMERSET COUNTY	PO 11054 Send PO to the Rec Dept	17,405.43	17,405.43
71923	3825 - SOMERSET COUNTY PRINT SHOP	PO 11684 Resolution #18--1-28 - 250 Business	21.00	
		PO 11685 Resolution #18-1-28 - 250 Business	21.00	42.00
71924	2256 - STEGMAN, BARBARA	PO 11853 Cafeteria	479.22	479.22
71925	2302 - SUBURBAN ENERGY SERVICES	PO 11594 PROPANE OKCC - A79926; 10/31/2018	2,408.08	2,408.08
71926	4264 - SUPPLYWORKS	PO 11840 disposable supplies; MRESC14/15-34;	1,166.21	1,166.21
71927	2342 - TD EQUIPMENT FINANCE, INC.	PO 12051 LEASE AGREEMENT FOR 2017 FORD EXPLO	42,024.23	42,024.23
71928	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 11595 Pest Control / NJCP 81119 exp 4/30/	120.00	
		PO 11710 pest control; NJCP8119 exp. 04/30/2	20.00	
		PO 11710 pest control; NJCP8119 exp. 04/30/2	20.00	160.00
71929	5298 - TRUKMANN'S, INC.	PO 11928 Blanket PO for printing services	144.85	144.85
71930	2429 - SOMERSET SOLAR 1, LLC	PO 11474 SOLAR PANELS FOR NOVEMBER, 2017	20.68	
		PO 11776 SOLAR PANELS FOR DECEMBER, 2017	13.63	34.31
71931	1197 - VERIZON WIRELESS	PO 10629 Blanket P.O. NJCP 82583 expires 8/	2,088.99	2,088.99
71932	2496 - W.B. MASON CO., INC.	PO 11683 Supplies/Toners CC-0001-16 Expires	80.87	
		PO 11682 ofc supplies; CC-0001-16, exp 4/1/2	562.94	
		PO 11713 CC-001-16 exp 4/1/18	13.07	656.88
71933	2496 - W.B. MASON CO., INC.	PO 11733 office supplies;Contract#17-5-125;	343.79	343.79
71934	4023 - ZUFALL HEALTH CENTER, INC.	PO 11807 Treatment and Testing	630.00	630.00
TOTAL				276,903.47

Total to be paid from Fund 01 Current Fund 276,903.47

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276,903.47

### Checks Previously Disbursed

71861	VERIZON WIRELESS	PO# 12022 CELL PHONE CHARGES 12-20-17 TO 1-1	734.57	2/06/2018
71860	VERIZON	PO# 12020 TELEPHONE FOR - 1-20-18 TO 2-19-18	210.37	2/06/2018
71859	SOUTH JERSEY ENERGY	PO# 12016 ELEC FOR 12-7-17 TO 1-8-18	2,833.67	2/06/2018
71858	COMCAST	PO# 12017 TV SERVICE 1-26-18 TO 2-25-18	48.00	2/06/2018
71857	COMCAST	PO# 11478 TV SERVICE 11-26-17 TO 12-25-17	48.00	2/06/2018
71856	MID JERSEY MUNICIPAL JOINT INSURANC	PO# 11984 2018 SECOND INSTALLMENT ASSESSMENT	129,319.30	2/02/2018
584277	MONTGOMERY TOWNSHIP	PO# 11982 PRIVATE DUTY - PAY #2	3,880.00	2/02/2018
20013200	MONTGOMERY TWP BOARD OF ED.	PO# 11617 Board Of Education Taxes	7,227,109.25	2/01/2018

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
10005600	DEPOSITORY TRUST CO	PO# 11981 2012 REF: BOND INTEREST/PO TO MIKE	11,600.00	2/01/2018
6007340	CENTRAL JERSEY HEALTH INS. FUND	PO# 11978 JANUARY, 2018 AETNA SERVICES/PO TO	242,054.65	1/26/2018
71855	BENEFIT EXPRESS SERVICES, LLC	PO# 12029 2018 FSA Contributions - MANUAL CH	17,110.00	2/01/2018
			-----	
			7,634,947.81	
Total paid from Fund 01 Current Fund			7,631,067.81	
Total paid from Fund 12 Trust-Other			3,880.00	
			-----	
			7,634,947.81	

**Total for this Bills List: 7,911,851.28**

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
3173	3395 - S.A.V.E	PO 9889 2017 Shelter Care	2,040.00	2,040.00
	TOTAL			----- 2,040.00
Total to be paid from Fund 03 Animal Control			2,040.00	
			=====	
			2,040.00	

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
7438	317 - CREATIVE ASSOCIATES	PO 12061 WARRANTY RENEWAL/PO TO BILL	1,488.00	1,488.00
7439	4083 - EMERGENCY ACCESSORIES & INSTALLATIO	PO 9696 UPFIT OF DETECTIVE BUREAU VEHICLE/P	2,381.67	2,381.67
7440	5021 - MOTOROLA SOLUTIONS, INC.	PO 8843 RADIOS/STATE CONTRACT# 83909 EXP. 4	3,555.60	3,555.60
7441	4243 - MY CORPORATE HOSTING SOLUTIONS,LLC	PO 11893 ANNUAL RENEWAL OF E-MAIL SERVICE 2--	1,575.00	1,575.00
TOTAL				9,000.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-101-01-000-000	Capital Checking - 1000033152 - Investor			0.00	9,000.27
04-215-55-901-1494	15-1494 Various Equipment & Vehicles			3,063.00	
04-215-55-901-1542	17-1542 Acq. of Vehicles & Equip.			5,937.27	
TOTALS FOR	General Capital Fund	0.00	0.00	9,000.27	9,000.27

Total to be paid from Fund 04 General Capital Fund

9,000.27

9,000.27

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
17365	5235 - AMERICAN AQUATIC TESTING, INC.	PO 11769 Administrative documents	100.00	100.00
17366	5286 - AQUA PROTECH, INC.	PO 11679 Lab tests Jan - March 2018, PO f	298.00	
		PO 11679 Lab tests Jan - March 2018, PO f	356.00	
		PO 11679 Lab tests Jan - March 2018, PO f	345.00	
		PO 11679 Lab tests Jan - March 2018, PO f	235.00	
		PO 11679 Lab tests Jan - March 2018, PO f	435.00	
		PO 11679 Lab tests Jan - March 2018, PO f	220.00	1,889.00
17367	3609 - AQUIONICS, INC.	PO 11804 no state contract - Ultraviolet dis	7,945.41	7,945.41
17368	4231 - EVOQUA WATER TECHNOLOGIES, LLC	PO 11634 Bioxide AQ / Res.17-7-173 / Exp. 7-	5,160.51	5,160.51
17369	661 - GRAINGER, INC	PO 11616 contract # NJCP 79875- exp date 6/3	1,032.38	
		PO 11851 contract # NJCP 79875 - spare parts	1,331.06	2,363.44
17370	741 - HESCO ELECTRIC SUPPLY CO	PO 11830 miscellaneous parts	179.38	179.38
17371	1387 - KONICA MINOLTA BUSINESS SOLUTIONS U	PO 11585 copier contract NJPA #083116-KON;	31.04	
		PO 11585 copier contract NJPA #083116-KON;	80.90	111.94
17372	4432 - KRS SERVICES INC.	PO 11277 Contract # 17-7-176 - 7/15/19 - Che	435.00	
		PO 11420 contract #17-7-176 - exp date 7/15/	1,155.00	1,590.00
17373	4646 - KWG INDUSTRIES	PO 11922 no state contract - welding supplie	110.00	110.00
17374	1137 - MAIN POOL & CHEMICAL, INC.	PO 11649 chemicals / 17-7-173 - exp 7/20/201	2,380.97	2,380.97
17375	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 11331 contract # 16-8-205 - exp date 8/4/	1,903.63	1,903.63
17376	1549 - ReadyRefresh	PO 11871 WATER FOR 12-19-17 TO 1-18-18	16.52	16.52
17377	1572 - NEW JERSEY AMERICAN WATER	PO 11942 usage data	746.56	746.56
17378	1519 - PREMIER DISPOSAL, INC.	PO 11588 Trash disposal / 17-6-144; exp 7/15	359.64	359.64
17379	2010 - PUBLIC WORKS ASSOC. OF NJ REGION II	PO 11737 membership fees - return PO to DPW	15.00	15.00
17380	4206 - QUINONES, JOVONN	PO 11943 reimbursement	116.00	116.00
17381	1990 - RESERVE ACCOUNT	PO 12050 JANUARY, 2018 POSTAGE	53.80	53.80
17382	2376 - THOMAS SCIENTIFIC, INC.	PO 11732 Lab Chemicals, Quote # JC MTWP01122	331.37	331.37
17383	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 11584 Pest Control / NJCP 81119, exp 4/30	120.00	120.00
17384	1192 - VAN ARSDALEN, PATRICIA	PO 11935 Cafeteria	1,000.00	1,000.00
TOTAL				26,493.17

Total to be paid from Fund 07 Sewer Operating Fund

26,493.17

26,493.17

**Checks Previously Disbursed**

17364	NEW JERSEY AMERICAN WATER	Multiple: PO# 12003 PO# 12004 PO# 12005 PO#	4,769.07	2/06/2018
20008500	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 11697 NJEIT LOAN PAYMENT - PO TO MIKE	131,700.64	2/01/2018
20008600	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 11696 NJEIT LOAN PAYMENT - PO TO MIKE	164,286.37	2/01/2018
20008400	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 11695 NJEIT LOAN PAYMENT - PO TO MIKE	170,596.38	2/01/2018
17363	VERIZON WIRELESS	PO# 12021 CELL PHONE CHARGES 12-20-17 TO 1-1	137.89	2/06/2018
17362	NEW JERSEY AMERICAN WATER	PO# 12002 WATER SERVICE 8-31-17 TO 9-28-17	33.87	2/06/2018
17361	COMCAST	Multiple: PO# 12018 PO# 12019	371.68	2/06/2018
17360	MID JERSEY MUNICIPAL JOINT INSURANC	PO# 11985 2018 SECOND INSTALLMENT ASSESSMENT	42,322.70	2/02/2018
60073500	CENTRAL JERSEY HEALTH INS. FUND	PO# 11979 JANUARY, 2018 AETNA SERVICES	20,004.35	1/26/2018
			534,222.95	

Total paid from Fund 07 Sewer Operating Fund

534,222.95

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
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534,222.95

Total for this Bills List: 560,716.12

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
2755	3624 - KLEINFELDER	PO 10192 resolution #17-8-185 - Stage II Flo	40,336.67	40,336.67
				40,336.67
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08-101-01-000-000	Swr Capital Checking -10033213-Investors			0.00	40,336.67
08-215-55-901-1444	13-1444 Acq. Of Equipement			36,361.72	
08-215-55-901-1495	15-1495 Various Equip. & Improvements			3,974.95	
TOTALS FOR Sewer Capital Fund		0.00	0.00	40,336.67	40,336.67

Total to be paid from Fund 08 Sewer Capital Fund

40,336.67  
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40,336.67



**List of Bills - (1210101000000) Trust Checking - 1000033251 - Investors  
Trust-Other**

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
6203	2415 - TREASURER, ST OF NEW JERSEY	PO 11770 MAriage Lic. State Report	250.00	250.00
	TOTAL			250.00
Total to be paid from Fund 12 Trust-Other			250.00	
			<u>250.00</u>	
			250.00	

**Checks Previously Disbursed**

6391	LINCOLN NATIONAL LIFE INSURANCE	PO# 12088 457k Def comp P#3 Need manual ck t	15,929.67	2/08/2018
6392	NJ Family Support Payment Center	PO# 12089 Child Support P#3 Pls ret manual c	1,468.00	2/08/2018
6390	Horizon Blue Cross Blue Shield of N	PO# 11923 Dental Pay# 2 Ck6390 Manual Check.	1,976.57	1/26/2018
6389	AFLAC	PO# 11924 AFLAC Pay # 2 Ck#6389. Manual Chec	6,484.69	1/26/2018
			<u>25,858.93</u>	

Total paid from Fund 12 Trust-Other 25,858.93

25,858.93

**Total for this Bills List: 26,108.93**

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
6931	2381 - T-J'S SPORTWIDE	PO 11873 Engraving for Swim Team Medals	90.84	90.84
	TOTAL			90.84

Total to be paid from Fund 15 Recreation Dedicated

90.84

90.84

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
1368	282 - C.G.P. & H., LLC	PO 11963 C O A H	1,950.00	
		PO 11991 C O A H	250.00	2,200.00
1369	4227 - CLARKE CATON HINTZ, P.C.	PO 11970 C O A H	4,598.57	4,598.57
	TOTAL			6,798.57

Total to be paid from Fund 18 Housing Trust

6,798.57

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6,798.57

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

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
1501	4607 - MARK TINDER APPRAISALS, LLC	PO 11012 appraisal of 17004/1, 2 & 3	3,250.00	3,250.00
1502	2511 - SHOLK, BETTINA D.	PO 10791 appraisal 17004 / 1, 2 & 3	4,600.00	4,600.00
TOTAL				7,850.00
Total to be paid from Fund 22 Open Space Trust Fund			7,850.00	
			<u>7,850.00</u>	
			7,850.00	

**Checks Previously Disbursed**

687	PRINCETON NORTH REALTY ASSOC.	PO# 12023 release maintenance - give po to c	4,407.96	2/01/2018
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			4,407.96	
Total paid from Fund 25 Maintenance/Performance Trust			4,407.96	
			-----	
			4,407.96	

Total for this Bills List: **12,257.96**

**List of Bills - (2610101000002) Waterline / Misc. Escrow - 03815164549**

**Waterline Escrow**

Meeting Date: 02/15/2018 For bills from 01/26/2018 to 02/08/2018

Check#	Vendor	Description	Payment	Check Total
1005	5021 - MOTOROLA SOLUTIONS, INC.	PO 8514 MISC. EQUIPMENT/STATE CONTRACT# A83	5,894.50	5,894.50
	TOTAL			5,894.50

Total to be paid from Fund 26 Waterline Escrow

5,894.50

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5,894.50