

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

## Current Fund

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
71947	10 - A B STAMP & SIGN, LLC	PO 11677 Nameplates	75.90	
		PO 11678 Mayor's Signature Stamp	30.40	106.30
71948	11 - ACCESS LOCKSMITHS, INC.	PO 11926 Repair or replace emergency door; P	135.00	135.00
71949	35 - ALLIED OIL COMPANY	PO 11596 heating fuel; A81399 exp 2/28/2018	252.27	252.27
71950	90 - ASSOCIATION OF NJ ENVIRONM.C.	PO 12071 PO to Lauren / 2018 membership for	350.00	350.00
71951	350 - AXTT, DEBORAH	PO 12127 Cafeteria	180.00	180.00
71952	125 - BELLE MEAD FARMERS CO-OP	PO 8885 Blanket PO for Animal control Suppl	45.01	45.01
71953	165 - BORDONARO, JOHN	PO 12188 Cafeteria	185.14	185.14
71954	185 - BROCK, JUDI	PO 12104 Cafeteria Reimbursement	1,000.00	1,000.00
71955	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 11660 misc expenses blanket	393.20	
		PO 11661 misc expenses blanket	106.86	
		PO 11663 Cammps - Roads misc expenses	357.52	857.58
71956	234 - CDW-G COMPUTER CENTERS INC.	PO 11512 RETURN PO TO ENGINEERING	506.70	506.70
71957	4831 - CINTAS CORP.	PO 11666 first aid box supplies	54.65	54.65
71958	5285 - COLORADO STATE UNIVERSITY	PO 11526 PAVER 7 SOFTWARE/PO TO ENGINEERING	1,303.00	1,303.00
71959	5339 - CORE LOGIC	PO 12209 2018 TAX OVERPYMNT REFUNDS (CORE LO	64,084.31	64,084.31
71960	307 - COURIER NEWS	PO 12148 Ord.#18-1564 Adoption - Acct. #ASB-	34.40	34.40
71961	317 - CREATIVE ASSOCIATES	PO 12047 FIREWALL MANAGEMENT FOR FEB-APRIL 2	375.00	
		PO 12119 Firewall	375.00	750.00
71962	794 - DAYCARE CLEANING SERVICES, INC.	PO 12072 monthly cleaning services; 17-3-72	1,250.00	1,250.00
71963	349 - DEAN IPPOLITO, LLC	PO 12070 Winter Chess (second half session)	4,845.00	4,845.00
71964	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 10665 Encumber for Deer	265.00	
		PO 11792 Deer Removal Services	595.00	860.00
71965	2425 - DIGITAL DOG DIRECT	PO 12078 Brochures for Kid Connection Regist	225.00	225.00
71966	412 - EAST COAST MEDIA	PO 11430 Artwork for Brochure - Veterans Day	145.00	145.00
71967	428 - ELGORT, ELLEN	PO 12107 Cafeteria	215.53	215.53
71968	5341 - ELPELT, SWEN & LIU, AILIN	PO 12211 2018 TAX OVERPYMNT REF.B.18023 L.5	4,713.57	4,713.57
71969	4083 - EMERGENCY ACCESSORIES & INSTALLATIO	PO 11386 GIVE P.O. TO J. FERRARA	582.90	582.90
71970	1269 - FRANCIS P. LINNUS, ESQ.	PO 11972 Professional Services	69.50	
		PO 12040 Planning	325.00	394.50
71971	551 - FRASCELLA, THOMAS	PO 12067 2018 Cafeteria Plan Reimbursement	1,000.00	1,000.00
71972	579 - GALL'S, INC.	PO 11670 Equipment Galls Acct.#4794680 Todd	58.87	58.87
71973	775 - H.J. OPDYKE LUMBER CO. INC.	PO 11932 misc expenses	439.17	439.17
71974	703 - HAMILTON, DARLEEN	PO 12186 Cafeteria	1,000.00	1,000.00
71975	5335 - HARRIS, CASEY & CHRISTINA	PO 12199 2018 TAX OVERPYMNT REFUND B.7021 L.	4,526.96	4,526.96
71976	758 - HILDEBRAND, JOY	PO 12187 Cafeteria	1,000.00	1,000.00
71977	759 - HILLSBOROUGH TOWNSHIP	PO 12179 Shared Municipal Court Service Mont	13,240.00	13,240.00
71978	1612 - IAAI	PO 11989 Yearly membership renewal 2018	45.00	45.00
71979	5338 - KANG, JOSEPH H. & SUSAN L.	PO 12203 2018 TAX OVERPYMNT REFUND B.7026 L.	4,883.56	4,883.56
71980	1022 - KRUPSKY, MICHAEL	PO 12185 Cafeteria	1,000.00	1,000.00
71981	5112 - LACHENAUER, STEFANIE	PO 10418 17-18 Municipal Alliance Building A	160.00	160.00
71982	1063 - LDH PRINTING UNLIMITED, INC	PO 12001 BUSINESS CARDS FOR DALE MELVILLE	57.00	57.00
71983	1271 - MERCER COUNTY HEALTH OFFICERS ASSOC	PO 10565 Membership Dues for Stephanie Carey	100.00	100.00
71984	1430 - MONDI, ROY	PO 12112 Cafeteria	140.00	140.00
71985	1424 - MONTGOMERY MEDICAL ASSOCIATION	PO 12064 CDL PHYSICAL FOR THOMAS BERNARD JR.	125.00	125.00
71986	1446 - MONTGOMERY TWP BOARD OF ED.	PO 11247 For Alliance Parent Book Talk Serie	25.00	25.00
71987	1631 - NEW JERSEY PLANNING OFFICIALS	PO 11997 Board Member Training	85.00	85.00
71988	1646 - NEW JERSEY SOC.OF MUNIC.ENG.	PO 11898 NJSME General Membership	150.00	150.00
71989	1635 - NJ RECREATION & PARK ASSOC.	PO 12083 NJRPA Conference Registration	880.00	880.00
71990	1573 - NJAPA	PO 11731 2018 NJ PLANNING CONFERENCE JANUARY	300.00	300.00
71991	5340 - NUSBAUM, EDWIN J. & ELLEN C.	PO 12210 2018 TAX OVEROYMNT. REFUND B.21006	7,352.00	7,352.00
71992	1694 - OFFICE TEAM	PO 11847 TEMP. SERVICES FOR RECEPTIONIST	387.84	
		PO 11847 TEMP. SERVICES FOR RECEPTIONIST	387.84	775.68
71993	1733 - PALMER, JOSEPH	PO 12207 Cafeteria	100.00	100.00
71994	1756 - PAUWELS, BILL	PO 12106 Cafeteria	350.55	350.55
71995	1888 - PITNEY BOWES, INC.	PO 10889 Connect+ Adhesive Tape, 3/rolls	604.97	
		PO 11889 State Contract #75237	127.98	732.95
71996	1519 - PREMIER DISPOSAL, INC.	PO 11760 Disposal Services / 17-6-144; exp 7	3,043.07	3,043.07
71997	5333 - RAMALINGAM, LALITHA	PO 12130 REFUND FOR SOCCER FUTSAL CLINIC	135.00	135.00
71998	1944 - RICOH USA, INC.	PO 11659 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 11844 Copier Contract #2709 exp 12/31/20	122.17	292.17
71999	4196 - ROBOKIDZ, LLC	PO 11765 Winter Bricks4Kidz classes at OHES	1,425.00	1,425.00

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

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
72000	1979 - ROCK, KURT	PO 12068 2018 Cafeteria Plan Reimbursement	1,000.00	1,000.00
72001	2007 - RUTGERS, THE STATE UNIVERSITY	PO 11110 LOCAL ELECTIONS ADMINISTRATION FOR	652.00	652.00
72002	2026 - SAKER SHOPRITE, INC.	PO 8480 Wellness Program Supplies	163.91	
		PO 10813 2nd PO - for Alliance UMS Peer Hel	152.54	316.45
72003	2027 - SALADIN ASSOCIATES, P.C.	PO 11681 Tax Map Surveyor for 2016 and 2017	10,000.00	10,000.00
72004	2041 - SAMZIE'S	PO 10842 PPO uniforms Blauer NJCP 86391 exp	2,516.77	
		PO 10843 Body Armor NJCP 81348 exp. 12-26-17	902.00	
		PO 10919 UNIFORMS 5.11 CONTRACT # 81360 exp	466.14	
		PO 11115 5.11 NJCP 81360 exp. 12-26-17	112.49	3,997.40
72005	598 - SHARBELL BUILDING COMPANY, LLC.	PO 12231 2018 TAX OVERPYMNT REFUND B.28003 L	158.06	158.06
72006	2106 - SHARP ELECTRONICS CORP.	PO 11806 Contract # 82710 exp: 12/31/2020 Co	100.06	
		PO 11826 copier lease; contract 82710;exp.12	178.79	
		PO 11757 copier lease; contract 82710; exp.	184.64	
		PO 11894 Sharp 82710 - Expires 12/31/2020	149.10	612.59
72007	2172 - SOMERSET CTY FIRE SAFETY ASSOC	PO 11988 Application must go with PO	100.00	100.00
72008	2302 - SUBURBAN ENERGY SERVICES	PO 11594 PROPANE OKCC - A79926; 10/31/2018	1,678.54	1,678.54
72009	4264 - SUPPLYWORKS	PO 11933 ESCNJ 17/18-47 exp 1-21-20	498.28	
		PO 12032 custodial supplies ESCNJ 17/18-47 e	1,567.28	2,065.56
72010	5227 - THE LEARNING OASIS, INC.	PO 11719 Winter Master Civil Engineering cla	735.00	735.00
72011	5298 - TRUKMANN'S, INC.	PO 11712 Please return PO to Engineering	821.89	821.89
72012	2429 - SOMERSET SOLAR 1, LLC	PO 12131 SOLAR PANELS FOR JANUARY, 2018	20.13	20.13
72013	5336 - VANKAYALA, JAGADISH & HARITHA	PO 12200 2018 TAX OVERPYMNT REFUND B.28003 L	3,940.07	3,940.07
72014	1197 - VERIZON WIRELESS	PO 11665 NASPO ValuePoint contract #1907 - r	622.79	622.79
72015	1217 - VITAL COMMUNICATIONS, INC.	PO 11908 Est. Postage	2,655.06	2,655.06
72016	2496 - W.B. MASON CO., INC.	PO 11513 Acct # C1119439	114.69	
		PO 11937 cc-0001-16 expires 4-1-18	33.90	
		PO 12037 Supplies/Contract #CC-0001-16 expir	60.91	209.50
72017	5337 - XING, LI & PENG, HUIZHONG	PO 12202 18 TAX OVERPYMNT. REFUND - B.17001	9,329.38	9,329.38
72018	3334 - ZIMMERMAN, KAREN	PO 12184 Lunch	29.99	29.99
TOTAL				165,442.25

Total to be paid from Fund 01 Current Fund 165,104.71  
 Total to be paid from Fund 02 Federal and State Grant Fund 337.54  
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 165,442.25

**Checks Previously Disbursed**

71946	XTEL COMMUNICATIONS, INC.	PO# 12214 LONG DISTANCE FOR FEBRUARY, 2018	999.63	2/22/2018
71945	PSE&G	PO# 12171 ST. LIGHTING - ELEC FOR JANUARY, 2	3,632.96	2/22/2018
71944	PSE&G	Multiple: PO# 12027 PO# 12177 PO# 12193	13,704.59	2/22/2018
71943	NRG BUSINESS SOLUTIONS	PO# 12213 ST. LIGHTING FOR 1-9-18 TO 2-7-18	976.76	2/22/2018
71942	NEW JERSEY AMERICAN WATER	Multiple: PO# 12141 PO# 12157 PO# 12159	53,744.59	2/22/2018
71941	METTEL	PO# 12132 TELEPHONE 2-8-18 TO 3-7-18	917.98	2/22/2018
71940	COMCAST	Multiple: PO# 12140 PO# 12197	620.37	2/22/2018
71939	CENTURYLINK	Multiple: PO# 12134 PO# 12135 PO# 12137 PO#	454.14	2/22/2018
71938	KUKLA, DONNA	PO# 12217 Visiting Nurses Assoc.	103.00	2/20/2018
71937	SURVEYMONKEY, INC.	PO# 11890 Send PO to the Recreation Dept	360.00	2/15/2018
71936	HARRAH'S ATLANTIC CITY OPERATING CO	PO# 11936 Hotel for NJRPA Conference -Willi n	285.00	2/15/2018
5000400	COUNTY OF SOMERSET NEW JERSEY	PO# 11862 FIRST & SECOND QUARTER COUNTY TAXE	3,708,009.69	2/14/2018
50004100	COUNTY OF SOMERSET NEW JERSEY	PO# 11863 FIRST & SECOND QUARTER LIBRARY TAX	544,469.70	2/14/2018

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

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
50004200	COUNTY OF SOMERSET NEW JERSEY	PO# 11864 FIRST & SECOND QUARTER OPEN SPACE	351,308.57	2/14/2018
71935	LIFE INSURANCE COMPANY OF	PO# 12121 LTD Current Jan 2018 Pls ret manua	4,908.43	2/14/2018
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			4,684,495.41	

Total paid from Fund 01 Current Fund

4,684,495.41

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4,684,495.41

Total for this Bills List: **4,849,937.66**

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

Meeting Date: 03/01/2018 For bills from 02/09/2016 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
3174	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 12093 January 2018 State Dog Lic. report	1,131.60	1,131.60
3175	3395 - S.A.V.E	PO 11941 Blanket PO for Animal Services	175.00	175.00
TOTAL				1,306.60

Total to be paid from Fund 03 Animal Control

1,306.60

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1,306.60

**List of Bills - (041010100000) Capital Checking - 1000033152 - Investor  
General Capital Fund**

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
7442	5191 - ADVANCED ELECTRONIC DESIGN, INC.	PO 10497 4 RE IN-CAR SYSTEM/PO TO J. FERRARA	109,081.00	109,081.00
7443	44 - AMERICAN BUSINESS COMMUNICATION SER	PO 12062 REPLACEMENT PHONES/PO TO BILL	900.00	900.00
7444	5242 - THE GILLESPIE GROUP, INC.	PO 11328 carpeting for Senior Center at OKCC	18,131.62	18,131.62
TOTAL				128,112.62

Total to be paid from Fund 04 General Capital Fund

128,112.62

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128,112.62

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

Meeting Date: 03/01/2016 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
17391	11 - ACCESS LOCKSMITHS, INC.	PO 11895 no state contract - PS 5A and lab d	1,522.13	1,522.13
17392	3633 - ALLIED CONTROL SERVICES, INC.	PO 11849 no state contract - PB and SV compu	2,585.00	2,585.00
17393	46 - AMEC ELECTRIC, LLC	PO 11735 contract #15-7-175 - exp date 5/31/	7,506.00	
		PO 11791 contract # 15-7-175 - exp date 5/31	1,970.00	9,476.00
17394	5235 - AMERICAN AQUATIC TESTING, INC.	PO 11673 Chronic Bioassay tests for Jan - M	1,000.00	1,000.00
17395	493 - ASSOC. OF ENVIRONMENTAL AUTHORITIES	PO 12120 no contract - AEA Member dues	1,300.00	1,300.00
17396	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 12034 alarm svc	1,019.00	1,019.00
17397	125 - BELLE MEAD FARMERS CO-OP	PO 11652 miscellaneous supplies	88.98	88.98
17398	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 11750 MISCELLANEOUS PURCHASE	928.12	928.12
17399	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 11637 PACL 2000 SV - 17-7-173 EXP 7-20-20	2,489.85	
		PO 11639 PACL 2000 cV - 17-7-173 EXP 7-20-20	3,141.74	
		PO 11640 PACL 2000 PB - 17-7-173 EXP 7-20-20	3,594.44	9,226.03
17400	885 - JACZUK, DOROTA	PO 12105 Cafeteria	1,000.00	1,000.00
17401	3624 - KLEINFELDER	PO 12044 Prof Svcs / Resolution # 18-1-1 exp	14,945.00	14,945.00
17402	4432 - KRS SERVICES INC.	PO 11278 Contract #17-7-176 - exp date 7/15/	8,168.00	8,168.00
17403	1324 - MC MASTER-CARR SUPPLY CO.	PO 12103 no state contract - PVC parts for P	895.73	895.73
17404	1377 - MIDDLESEX WELDING SALES CO INC	PO 11751 cylinder rental	43.65	43.65
17405	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 11017 contract # 16-8-205 - exp date 8/4/	5,300.00	
		PO 11706 Submersible Pump Repair / Ord. 16-8	3,350.00	8,650.00
17406	1896 - RAWLES, CARL	PO 12065 2018 Cafeteria Plan Reimbursement	1,273.08	1,273.08
17407	2127 - SHUPPER-BRICKLE EQUIPMENT, CO., INC	PO 11675 OSHA Inspection / no state contract	2,265.00	2,265.00
17408	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 11590 SV sludge 17-11-248; exp 12/31/2022	1,350.00	
		PO 11592 PB sludge 17-11-248; exp 12/31/2022	5,400.00	
		PO 11610 ST sludge 17-11-248; exp 12/31/2022	4,320.00	
		PO 11611 CV sludge 17-11-248; exp 12/31/2022	1,890.00	
		PO 11613 OX sludge 17-11-248; exp 12/31/2022	540.00	13,500.00
17409	2329 - UNIVAR, USA INC	PO 12038 ST chemicals/CBA	1,227.15	1,227.15
TOTAL				79,112.87

Total to be paid from Fund 07 Sewer Operating Fund

79,112.87

79,112.87

**Checks Previously Disbursed**

17390	XTEL COMMUNICATIONS, INC.	PO# 12215 LONG DISTANCE FOR FEBRUARY, 2018	90.26	2/22/2018
17389	SOUTH JERSEY ENERGY	PO# 12195 ELEC FOR 1-9-18 TO 2-6-18	5,937.03	2/22/2018
17388	PSE&G	PO# 12175 SEWER GAS/ELEC FOR JAN/18	34,160.44	2/22/2018
17387	NEW JERSEY AMERICAN WATER	Multiple: PO# 12155 PO# 12156 PO# 12160	4,747.30	2/22/2018
17386	CENTURYLINK	PO# 12136 TELEPHONE FOR FEBRUARY, 2018	40.79	2/22/2018
17385	LIFE INSURANCE COMPANY OF	PO# 12122 LTD Sewer Jan 2018 Pls ret manual	469.05	2/14/2018
			45,444.87	

Total paid from Fund 07 Sewer Operating Fund

45,444.87

45,444.87

Total for this Bills List: 124,557.74

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

Meeting Date: 03/01/2018 For bills from 02/09/2016 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
1370	282 - C.G.P. & H., LLC	PO 12080 C O A H	3,042.24	3,042.24
	TOTAL			3,042.24

Total to be paid from Fund 18 Housing Trust

3,042.24

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3,042.24

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

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
2757	5173 - CMS CONSTRUCTION, INC.	PO 10083 RES. #17-8-186 - AWARD OF BID #B07-	196,002.45	196,002.45
2758	3624 - KLEINFELDER	PO 10082 Resolution #17-8-184 -Oxbridge & Ri	33,734.39	
		PO 10192 resolution #17-8-185 - Stage II Flo	4,235.94	
		PO 10733 Prof Svcs / Resolution # 17-1-1 exp	7,018.21	
		PO 11261 resolution #17-8-185 - Stage II WW	3,662.06	48,650.60
TOTAL				244,653.05

Total to be paid from Fund 08 Sewer Capital Fund

244,653.05

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244,653.05

Checks Previously Disbursed

2756	PSE&G	PO# 12176 ELEC FOR JAN/18	268.10	2/22/2018
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				268.10

Total paid from Fund 08 Sewer Capital Fund

268.10

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268.10

Total for this Bills List: 244,921.15



**List of Bills - (221010100000) Open Space -1000033312- Investors  
Open Space Trust Fund**

Meeting Date: 03/01/2018 For bills from 02/09/2018 to 02/22/2018

Check#	Vendor	Description	Payment	Check Total
1503	1390 - MIST & MEADOW LANDSCAPING	PO 11147 Dead ash tree removal	3,000.00	3,000.00
1504	4524 - PRINCETON HYDRO, LLC	PO 11394 environmental assessment 10001/7/2N	3,168.75	3,168.75
1505	3674 - WEINGART LANDSCAPING	PO 7347 services related to management of o	4,050.00	4,050.00
TOTAL				10,218.75

Total to be paid from Fund 22 Open Space Trust Fund

10,218.75  
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10,218.75

10,218.75

**Checks Previously Disbursed**

588256	MONTGOMERY TOWNSHIP	PO# 12126 PRIVATE DUTY - PAY #3	4,285.00	2/14/2018
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				4,285.00

Total paid from Fund 12 Trust-Other

4,285.00  
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4,285.00

4,285.00

Total for this Bills List: 14,503.75