

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

Current Fund

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
72397	3 - AARON & COMPANY	PO 13109 Toilet	291.60	291.60
72398	3736 - ALLEN, ELIZABETH	PO 12667 Spring Liz Adult Fitness classes -	1,760.00	1,760.00
72399	35 - ALLIED OIL COMPANY	PO 12449 fuel; gasoline A80914 exp 4/30/2018	10,786.58	
		PO 12913 fuel; gasoline A80914 exp 4/30/2018	13,912.90	24,699.48
72400	4101 - ARF RENTAL SERVICES, INC.	PO 12882 ARF 86580 exp 5/31/2018	430.92	430.92
72401	1474 - ASSOCIATION OF NJ RECYCLERS	PO 12506 Mtg Registration - return PO to DPW	75.00	75.00
72402	95 - ATLANTIC SALT CO INC	PO 12850 ROCK SALT - CC-0054-16 exp 10/1/2	12,145.55	12,145.55
72403	97 - ATLANTIC TACTICAL OF NJ	PO 12690 NJCP A81297 expires 4-27-18 firear	176.30	176.30
72404	108 - BALINSKI, DANIEL	PO 13188 Cafeteria	289.00	289.00
72405	3543 - BENEFIT EXPRESS SERVICES, LLC	PO 13192 FSA ADMINISTRATIVE FEES FOR MAY, 20	22.57	22.57
72406	160 - BONAVENTURE, LLC	PO 13053 Bldg rental	1,650.00	1,650.00
72407	165 - BORDONARO, JOHN	PO 13189 Cafeteria	245.18	245.18
72408	170 - BOWER, CAROLYN	PO 13161 Cafeteria	1,000.00	1,000.00
72409	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 11661 misc expenses blanket	131.34	
		PO 11663 Cammps - Roads misc expenses	284.74	
		PO 12566 misc expenses blanket	522.16	
		PO 12918 Cammps - Roads misc expenses	434.86	1,373.10
72410	244 - CERTIFIED SPEEDOMETER SERVICE	PO 12653 calibration	406.00	406.00
72411	4954 - CHESTERFIELD GARDENS, INC.	PO 12113 SHADE TREE - TREES	738.00	738.00
72412	277 - COLES NURSERIES, INC	PO 12110 SHADE TREE - TREES	1,315.00	1,315.00
72413	5339 - CORE LOGIC	PO 13158 2018 Tax OverPay Refund Amount 40,3	40,378.31	40,378.31
72414	307 - COURIER NEWS	PO 13165 Advertisement	321.21	321.21
72415	317 - CREATIVE ASSOCIATES	PO 12950 Blanket PO firewall	375.00	375.00
72416	320 - CREATIVE NOTIONS, LLC	PO 11630 Art classes for Seniors	185.00	185.00
72417	794 - DAYCARE CLEANING SERVICES, INC.	PO 12878 monthly cleaning service; 17-3-72;	1,250.00	1,250.00
72418	349 - DEAN IPPOLITO, LLC	PO 12891 Spring Chess at OHES & VES Resoluti	4,760.00	4,760.00
72419	360 - DEPTCOR	PO 10811 Newsletter	650.00	650.00
72420	375 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 13104 Tax Appeals	1,595.88	1,595.88
72421	4229 - DOCUSAFE DATA & RECORDS MGMT	PO 13163 APRIL, 2018 STORAGE	242.10	242.10
72422	428 - ELGORT, ELLEN	PO 13079 Cafeteria	313.70	
		PO 13123 Cafeteria	277.27	590.97
72423	5177 - FERRARA, JOHN	PO 13162 Cafeteria	230.00	230.00
72424	507 - FIRST VEHICLE SERVICES	PO 12463 monthly billing / 18-1-35 exp 2/28/	57,862.38	57,862.38
72425	654 - GOVCONNECTION, INC	PO 12966 Equipment for Assessor - PO to Bill	150.00	150.00
72426	775 - H.J. OPDYKE LUMBER CO. INC.	PO 11597 misc expenses	684.36	684.36
72427	704 - HANDWRITING WITHOUT TEARS	PO 13041 teacher workshop; Please send PO to	795.00	795.00
72428	5402 - HERRINGTON, MARY KATHRYN	PO 13114 Refund St. Opening Permit - give po	324.00	324.00
72429	5299 - HILLSBOROUGH PARK, LLC	PO 12430 equipment storage rental	1,650.00	1,650.00
72430	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 11601 MRESC Bid# 15/16-58 exp 3/17/2018	926.61	
		PO 11686 MRESC Bid# 15/16-58 exp 3/17/2018	1,936.42	2,863.03
72431	850 - INSECT LORE	PO 12693 live caterpillars for the school;	253.82	253.82
72432	860 - INTERNATIONAL CITY/COUNTY	PO 12972 Membership	1,258.25	1,258.25
72433	4908 - JVC MAINTENANCE SERVICES, LLC	PO 13051 Carpet/Floor Cleaning 2018	136.50	136.50
72434	5400 - KALGAONKAR, SACHIN	PO 13110 Refund for Tball-Please send PO to	169.00	169.00
72435	965 - KALOGRIDIS CONTRACTING, LLC	PO 12926 concrete slab construction	1,000.00	1,000.00
72436	3624 - KLEINFELDER	PO 4197 Transco Proposal	3,827.50	3,827.50
72437	1282 - MASON GRIFFIN & PIERSON, PC	PO 13255 LEGAL SERVICES FOR APRIL, 2018	16,563.55	16,563.55
72438	1439 - MONTGOMERY TOWNSHIP SCHOOLS	PO 12228 buses for kindergarten trip to High	180.00	180.00
72439	1549 - ReadyRefresh	PO 13154 WATER FOR 3-19-18 TO 4-18-18	276.01	276.01
72440	1625 - NJ LEAGUE OF MUNICIPALITIES	PO 13070 Webinar - Return PO to Eng	35.00	
		PO 13111 Advertisement	160.00	195.00
72441	1694 - OFFICE TEAM	PO 13124 TEMP. SERVICES FOR RECEPTIONIST	581.76	
		PO 13124 TEMP. SERVICES FOR RECEPTIONIST	727.20	1,308.96
72442	1371 - OPPORTUNE TITLE AGENCY, LLC	PO 13159 2018 Tax OverPay Refund B. 15008 Lo	29.82	29.82
72443	1733 - PALMER, JOSEPH	PO 13238 Cafeteria	100.00	100.00
72444	4253 - PAMCO PRINTERS NEW JERSEY, LLC	PO 12849 Earth Day signs	405.50	405.50
72445	4049 - PATEL, DEVANGI	PO 13177 Coffee for EFM volunteers and paren	40.00	40.00
72446	1888 - PITNEY BOWES, INC.	PO 13039 State Contract #75237	754.04	754.04
72447	1519 - PREMIER DISPOSAL, INC.	PO 12880 Disposal Services / 17-6-144; exp 7	507.81	507.81
72448	5407 - RAHMAN, AMINA	PO 13199 Refund for Acting- Please send PO t	165.00	165.00
72449	5404 - RICHARDS, LISA	PO 13121 REFUND KID CONNECTION	1,170.00	1,170.00
72450	1944 - RICOH USA, INC.	PO 12979 State Contract #82709, Expires 12/3	79.48	

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
		PO 12981 State Contract #82709, Expires 12/3	369.39	
		PO 12946 NJCP 82709 expires 12-31-20 Acct. 1	158.08	606.95
72451	5399 - RIZZO'S WILDLIFE DISCOVERY, LLC	PO 13083 2018 Earth Day Fair show	750.00	750.00
72452	2007 - Rutgers, THE STATE UNIVERSITY	PO 11801 Tax Collection III for Dale Melvill	1,093.00	
		PO 11802 Spring 2018 Current Fund Accounting	980.00	2,073.00
72453	2026 - SAKER SHOPRITE, INC.	PO 13038 food, snacks, water, napkins for ev	235.41	
		PO 13045 Please provide signed PO to Devangi	91.51	326.92
72454	5357 - SERIO, KRISTIN	PO 13187 school supplies; Please send PO to	64.96	64.96
72455	2106 - SHARP ELECTRONICS CORP.	PO 12920 Sharp 82710 - Expires 12/31/2020	100.06	
		PO 12948 NJCP 82710 exp. 12-31-20 Contract #	100.06	
		PO 13033 Copier Rental for April Contract #	100.06	300.18
72456	2131 - SIMPLEX GRINNELL	PO 12881 inspection svcs	21.22	21.22
72457	2168 - SOCKLER REALTY SERVICES GROUP	PO 13054 Appraisal	6,000.00	6,000.00
72458	5090 - SOMERSET COUNTY LIBRARY COMMISSION	PO 13203 2018 Library Contribution (quarterl	18,750.00	18,750.00
72459	4508 - STATE TREASURER	PO 13021 Certification Renewal/PO to Glenn	50.00	50.00
72460	3841 - STAVOLA ASPHALT CO., INC.	PO 12851 paving material / MCCPC contract #5	3,939.59	3,939.59
72461	4340 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 12198 return paving material / MCCPC cont	172.20	172.20
72462	2296 - STORR TRACTOR CO	PO 13069 FIELD PAINT MRESC 14/15-61 exp 5/8	840.00	840.00
72463	2302 - SUBURBAN ENERGY SERVICES	PO 12884 PROPANE OKCC - A79926; 10/31/2018	4,650.35	4,650.35
72464	5360 - SUN TRUST MORTGAGE, INC.	PO 13160 2018 Tax OverPay Refund B. 23001 Lo	3,201.97	3,201.97
72465	4264 - SUPPLYWORKS	PO 12766 consummable supplies ESCNJ 17/18-47	1,417.77	
		PO 12909 custodial supplies ESCNJ 17/18-47 e	1,816.61	3,234.38
72466	1092 - THE LIZARD GUYS	PO 12726 show for afterschool; Please send	325.00	325.00
72467	2377 - THOMSON WEST	PO 12955 Subscription	936.00	936.00
72468	4150 - TRACKER SOFTWARE CORP.	PO 12862 Software Support	4,158.75	4,158.75
72469	725 - TRI-COUNTY TERMITES & PEST CONTROL,	PO 12879 Pest Control / NJCP 81119 exp 4/30/	120.00	120.00
72470	2429 - SOMERSET SOLAR 1, LLC	PO 12925 SOLAR PANELS FOR FEBRUARY & MARCH,	47.83	47.83
72471	1197 - VERIZON WIRELESS	PO 11665 NASPO ValuePoint contract #1907 - r	667.06	667.06
72472	2496 - W.B. MASON CO., INC.	PO 12800 Supplies/Toner CC-0001-16 Expires 5	204.82	
		PO 12859 Office supplies; cont. #CC-0001-16;	211.89	
		PO 12868 ofc supplies; CC-0001-16; exp 4/1/2	220.40	
		PO 12915 Supplies Contract #CC-0001-15 Exp;	602.20	1,239.31
72473	2496 - W.B. MASON CO., INC.	PO 13028 Supplies	253.95	
		PO 13029 Supplies/Contract #CC0001-16 expire	348.68	602.63
72474	2504 - WEIDENFELLER, SUSAN	PO 13194 Cafeteria	743.96	743.96
TOTAL				243,687.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-000	Current Checking - 1000033109- Investors			0.00	243,321.04
01-192-08-105-000	Misc. Revenue - Other Fees and Permits			334.00	
01-192-08-121-054	Preschool Program Registration Fees			1,170.00	
01-201-20-100-200	General Admin - Other Expenses	4,042.27			
01-201-20-120-200	Municipal Clerk - Other Expenses	2,836.56			
01-201-20-130-200	Financial Administration - Other Expense	110.37			
01-201-20-145-200	Revenue Administration - Other Expenses	1,101.76			
01-201-20-150-200	Tax Assessment Administration - Other Ex	6,453.95			
01-201-20-155-200	Legal Services - Other Expenses	18,159.43			
01-201-20-165-200	Engineering Services - Other Expenses	54.38			
01-201-21-180-200	Planning Board - Other Expenses	369.46			
01-201-21-185-200	Zoning Board of Adjustments - Other Expe	3.96			
01-201-22-195-200	Other Code Enforcement Functions - Other	144.34			
01-201-23-210-200	Liability Insurance - Other Expense	3,221.68			
01-201-25-240-200	Police Department - Other Expenses	1,310.11			
01-201-26-290-200	Streets & Road Maintenance - Other Expen	20,853.59			
01-201-26-295-200	Public Works - Other Expenses	330.27			
01-201-26-300-200	Shade Tree - Other Expenses	2,053.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-200	Building & Grounds - Other Expenses	9,280.05			
01-201-26-315-200	Vehicle Maintenance - OE - Other Expense	57,862.38			
01-201-27-186-200	Environmental Commission - Other Expense	1,155.50			
01-201-27-330-200	Public Health Services - Other Expenses	100.06			
01-201-28-370-200	Recreation Services & Programs - Other E	360.25			
01-201-28-372-200	Pre School (Outside CAP) - Other Expense	4,535.31			
01-201-28-373-200	Adult School - Other Expenses	6,520.00			
01-201-28-374-200	Senior Center - Other Expenses	200.94			
01-201-28-375-200	Maintenance of Parks - Other Expenses	3,179.33			
01-201-29-390-200	Municipal Library - Other Expenses	18,750.00			
01-201-31-430-200	Electricity	47.83			
01-201-31-446-200	Natural Gas	4,650.35			
01-201-31-460-200	Gasoline	24,699.48			
01-201-32-465-200	Solid Waste Disposal - OE	507.81			
01-203-20-125-200	(2017) Newsletter - Other Expenses		650.00		
01-203-20-155-200	(2017) Legal Services - Other Expenses		3,827.50		
01-203-26-290-200	(2017) Streets & Road Maintenance - Othe		511.02		
01-205-55-000	Tax Overpayments			43,610.10	
01-400-66-000	Budget Operations			324.00	
TOTALS FOR	Current Fund	192,894.42	4,988.52	45,438.10	243,321.04
02-160-05	Interfunds			0.00	366.92
02-213-41-710-000	Muni. Alliance			366.92	
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	366.92	366.92

Total to be paid from Fund 01 Current Fund 243,321.04
 Total to be paid from Fund 02 Federal and State Grant Fund 366.92

 243,687.96

Checks Previously Disbursed

20004700	MONTGOMERY TWP BOARD OF ED.	PO# 11617	Board Of Education Taxes	5,977,010.25	5/02/2018
72395	XTEL COMMUNICATIONS, INC.	PO# 13127	LONG DISTANCE FOR APRIL, 2018	1,035.60	5/01/2018
72394	SOUTH JERSEY ENERGY	Multiple: PO# 13148 PO# 13149 PO# 13151		4,237.47	5/01/2018
72393	NRG BUSINESS SOLUTIONS	PO# 13146	ST. LIGHTING 3-9-18 TO 4-10-18	728.29	5/01/2018
72392	NEW JERSEY AMERICAN WATER	Multiple: PO# 13094 PO# 13095 PO# 13128 PO#		55,465.72	5/01/2018
72391	COMCAST	PO# 13084	INTERNET SERVICE 4-10-18 TO 5-9-18	199.90	5/01/2018
72390	CENTURYLINK	Multiple: PO# 13081 PO# 13082		928.48	5/01/2018
2586	U.S. BANK CUST FOR PC 4 & CRDTRS	PO# 13157	REDM - Cert#2015 01 B.3005 L.20 -	116,295.04	5/01/2018
200010100	CENTRAL JERSEY HEALTH INS. FUND	PO# 13155	MAY, 2018 AETNA SERVICES/PO TO MIK	238,648.00	4/30/2018
70087200	CENTRAL JERSEY HEALTH INS. FUND	PO# 12795	April, 2018 Aetna Service/PO to Mi	234,137.00	4/30/2018

				6,628,685.75	

Total paid from Fund 01 Current Fund 6,628,685.75

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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6,628,685.75

Total for this Bills List: **6,872,373.71**

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
3183	5328 - HOMECARE VETERINARY SERVICES, LLC	PO 13043 Pennington Rabies Clinic	225.00	225.00
3184	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 12846 March 2018 State Report	156.00	156.00
TOTAL				381.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-101-01-000-000	Animal Checking - 1000033147 - Investors			0.00	381.00
03-288-60	Rsv. for Expenditure: Animal Fund (summa			225.00	
03-288-60-341	Reserve For State Dog Licenses			156.00	
TOTALS FOR	Animal Control	0.00	0.00	381.00	381.00

Total to be paid from Fund 03 Animal Control 381.00
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381.00

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
7470	138 - BEN SHAFFER RECREATION, INC.	PO 12733 WOODCARPET FOR HOBLER PLAYGROUND	6,120.84	6,120.84
7471	300 - CORBY ASSOCIATES	PO 12734 WOODCARPET	3,190.00	3,190.00
7472	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 12059 DUCT FURNACE	14,238.25	14,238.25
7473	5288 - RCM CEBBERIO, LLC	PO 12682 EDC MUNICIPAL COMPLEX	2,000.00	2,000.00
7474	2496 - W.B. MASON CO., INC.	PO 13075 LASER POINTER	62.69	62.69
7475	2797 - YORK FENCE CONSTRUCTION CO. INC.	PO 12718 FENCE FOR LUBAS FIELD PLAYGROUND	14,985.00	14,985.00
TOTAL				40,596.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-101-01-000-000	Capital Checking - 1000033152 - Investor			0.00	40,596.78
04-215-55-901-1387	Ord. 11-1387 Various Road Improvements			14,238.25	
04-215-55-901-1472	Ord. 14-1472 Acq. Of Vehicles & Equipme			14,985.00	
04-215-55-901-1494	15-1494 Various Equipment & Vehicles			2,000.00	
04-215-55-901-1521	16-1521 Acq. of Vehicles & Equip.			62.69	
04-215-55-901-1542	17-1542 Acq. of Vehicles & Equip.			9,310.84	
TOTALS FOR	General Capital Fund	0.00	0.00	40,596.78	40,596.78

Total to be paid from Fund 04 General Capital Fund 40,596.78
40,596.78

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
17519	3633 - ALLIED CONTROL SERVICES, INC.	PO 12877 ANNUAL SCADA SVCS	2,469.50	
		PO 13074 ANNUAL SCADA SVCS	82.67	2,552.17
17520	46 - AMEC ELECTRIC, LLC	PO 12385 contract # 15-7-175 - exp date 5/31	3,970.00	
		PO 12841 contract # 15-7-175 - exp date 5/31	2,731.00	
		PO 12947 contract # 15-7-175 - exp date 5/31	1,550.00	8,251.00
17521	5286 - AQUA PROTECH, INC.	PO 12836 Stage Two Lab tests for 2nd Q, Reso	525.00	
		PO 12837 Skillman Village Lab tests for 2nd	310.00	
		PO 12838 Riverside Lab tests for 2nd Q, Reso	295.00	
		PO 12839 Pike Brook Lab tests for 2nd Q, Res	390.00	
		PO 12840 Oxbridge Lab tests for 2nd Q, Resol	183.00	
		PO 12842 Cherry Valley Lab tests 2nd Q, Reso	606.00	2,309.00
17522	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 12858 alarm svcs	3,713.00	3,713.00
17523	125 - BELLE MEAD FARMERS CO-OP	PO 11652 miscellaneous supplies	61.02	
		PO 12869 miscellaneous supplies	36.48	97.50
17524	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 11750 MISCELLANEOUS PURCHASE	544.41	
		PO 12873 MISCELLANEOUS PURCHASES	303.02	847.43
17525	445 - EMR POWER SYSTEMS, L.L.C.	PO 12081 Generator repair / NJCP A81474; exp	293.68	
		PO 12500 contract #81474 - exp date 5/31/18	1,601.33	
		PO 12968 Generator repair / NJCP A81474; exp	1,584.98	3,479.99
17526	4231 - EVOQUA WATER TECHNOLOGIES, LLC	PO 12758 Bioxide AQ / Res.17-7-173 / Exp. 7-	3,337.85	3,337.85
17527	1115 - FLOW TECH, L.L.C.	PO 12677 no state contract - Oxbridge flow m	500.00	500.00
17528	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 12497 PACL 2000 PB - 17-7-173 EXP 7-20-20	3,657.82	
		PO 12865 hypochlorite tabs - 17-7-173 exp 7-	3,269.00	6,926.82
17529	661 - GRAINGER, INC	PO 12844 contract # NJCP 79875 - exp date 6/	229.88	229.88
17530	3624 - KLEINFELDER	PO 4144 PHOSPHORUS IMPACT STUDY ON RARITAN	226.38	
		PO 12864 Prof Svcs / Resolution # 18-1-1 exp	4,559.03	4,785.41
17531	1387 - KONICA MINOLTA BUSINESS SOLUTIONS U	PO 11585 copier contract NJPA #083116-KON;	33.07	
		PO 12875 copier contract NJPA #083116-KON;	80.90	113.97
17532	1137 - MAIN POOL & CHEMICAL, INC.	PO 11648 ST 2 chemicals; 17-7-173; exp 7/21/	1,308.00	
		PO 12552 PB CHEMICALS / 17-7-173 exp 7/20/2	409.20	
		PO 13057 ST 2 chemicals; 17-7-173; exp 7/21/	496.00	2,213.20
17533	1377 - MIDDLESEX WELDING SALES CO INC	PO 11751 cylinder rental	43.65	43.65
17534	1486 - MONTGOMERY TWP CURRENT FUND	PO 13182 Refund to Current Fund - Gasoline -	3,812.03	3,812.03
17535	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 12310 Submersible Pump Repair / Ord. 16-8	1,250.00	
		PO 12454 Submersible Pump Repair / Ord. 16-8	740.00	
		PO 12530 Pump Repair / Ord. 16-8-205 / Exp.	5,220.00	
		PO 13046 Submersible Pump Repair / Ord. 16-8	869.89	8,079.89
17536	1511 - NASCO	PO 12921 Lab equipment	36.39	36.39
17537	1549 - ReadyRefresh	PO 13153 WATER FOR 3-19-18 TO 4-18-18	3.96	3.96
17538	1519 - PREMIER DISPOSAL, INC.	PO 12871 Trash disposal / 17-6-144; exp 7/15	359.64	359.64
17539	2020 - RUTGERS THE STATE UNIVERSITY	PO 12804 no state contract - class registrat	280.00	280.00
17540	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 11612 RS sludge 17-11-248; exp 12/31/2022	30.00	30.00
17541	2379 - TIMMERMAN EQUIPMENT COMPANY	PO 12676 contract # 85857, exp date 1/29/19	1,229.35	1,229.35
17542	4150 - TRACKER SOFTWARE CORP.	PO 13037 Software Support	1,386.25	1,386.25
17543	725 - TRI-COUNTY TERMITES & PEST CONTROL,	PO 12872 Pest Control / NJCP 81119, exp 4/30	120.00	120.00
17544	1156 - U.S.A. BLUEBOOK	PO 13105 no state contract - Tapestry PS 1B	637.61	
		PO 13150 no state contract - floats switches	3,742.46	4,380.07
17545	2496 - W.B. MASON CO., INC.	PO 12922 Office Supply, Contract # CC-0001-1	90.05	90.05
TOTAL				59,208.50

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07-101-01-000-000	Sewer Checking - 1000033190 - Investors			0.00	59,208.50
07-201-55-542-200	Sewer A -Skillman Vil/Burnt Hill/Hs - OE	3,182.14			
07-201-55-543-200	Sewer B -Stage II/Mtg. Woods/Mtg Sc - OE	11,820.78			
07-201-55-544-200	Sewer C - All Plants - O/E	12,449.59			
07-201-55-545-200	Sewer D -Riverside/Montgomery Green - OE	7,683.65			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-201-55-546-200	Sewer E - Pike Brook/Grayson/Pike - OE	13,464.03			
07-201-55-547-200	Sewer F - Cherry Valley Plant - O/E	9,573.00			
07-201-55-548-200	Sewer G - Oxbridge Plant - O/E	808.93			
07-203-55-544-200	(2017) Sewer C - All Plants - O/E		226.38		
TOTALS FOR	Sewer Operating Fund	58,982.12	226.38	0.00	59,208.50

Total to be paid from Fund 07 Sewer Operating Fund

59,208.50

59,208.50

Checks Previously Disbursed

17518	XTEL COMMUNICATIONS, INC.	PO# 13126	LONG DISTANCE FOR APRIL, 2018	91.77	5/01/2018
17517	SOUTH JERSEY ENERGY	PO# 13147	ELEC FOR 3-9-18 TO 4-9-18	5,874.94	5/01/2018
17516	NEW JERSEY AMERICAN WATER	PO# 13144	WATER SERVICE 3-15-18 TO 4-13-18	16.14	5/01/2018
17515	NEW JERSEY AMERICAN WATER	Multiple: PO# 13086 PO# 13088 PO# 13089 PO#		2,287.33	5/01/2018
17514	COMCAST	Multiple: PO# 13085 PO# 13145		371.68	5/01/2018
17513	CENTURYLINK	PO# 13080	TELEPHONE FOR 4-10-18 TO 5-9-18	45.40	5/01/2018
70087300	CENTRAL JERSEY HEALTH INS. FUND	PO# 12796	April, 2018 Aetna Services/PO to M	20,005.00	4/30/2018
20001000	CENTRAL JERSEY HEALTH INS. FUND	PO# 13156	MAY, 2018 AETNA SERVICES/PO TO MIK	20,005.00	4/30/2018

				48,697.26	

Total paid from Fund 07 Sewer Operating Fund

48,697.26

48,697.26

Total for this Bills List: 107,905.76

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
2780	5173 - CMS CONSTRUCTION, INC.	PO 10083 RES. #17-8-186 - AWARD OF BID #B07-	424,487.00	424,487.00
2781	3624 - KLEINFELDER	PO 10082 Resolution #17-8-184 -Oxbridge & Ri	29,321.75	
		PO 10192 resolution #17-8-185 - Stage II Flo	7,486.73	
		PO 10733 Prof Svcs / Resolution # 17-1-1 exp	1,916.80	
		PO 11261 resolution #17-8-185 - Stage II WW	2,393.42	41,118.70
TOTAL				465,605.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08-101-01-000-000	Swr Capital Checking -10033213-Investors			0.00	465,605.70
08-215-55-901-1495	15-1495 Various Equip. & Improvements			463,688.90	
08-215-55-901-1522	16-1522 Acq. of Vehicles & Equip.			1,916.80	
TOTALS FOR	Sewer Capital Fund	0.00	0.00	465,605.70	465,605.70

Total to be paid from Fund 08 Sewer Capital Fund 465,605.70

465,605.70

Checks Previously Disbursed

2779	NEW JERSEY AMERICAN WATER	PO# 13087 WATER SERVICE 3-15-18 TO 4-13-18	80.64	5/01/2018

				80.64

Total paid from Fund 08 Sewer Capital Fund 80.64

80.64

Total for this Bills List: **465,686.34**

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
6211	4954 - CHESTERFIELD GARDENS, INC.	PO 12625 SHADE TREE/TREES	75.00	
		PO 12685 TREES/SHADE TREE	165.00	
		PO 12725 TREES/SHADE TREE	175.00	415.00
6212	277 - COLES NURSERIES, INC	PO 12624 SHADE TREE/TREES	170.00	
		PO 12627 SHADE TREE/TREES	180.00	
		PO 12683 TREES/SHADE TREE	100.00	
		PO 12684 TREES/SHADE TREE	180.00	630.00
TOTAL				1,045.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-000-000	Trust Checking - 1000033251 - Investors			0.00	1,045.00
12-288-56-651	Reserve for Expenditure Donations			1,045.00	
TOTALS FOR	Trust-Other	0.00	0.00	1,045.00	1,045.00

Total to be paid from Fund 12 Trust-Other

1,045.00

1,045.00

Checks Previously Disbursed

614246	MONTGOMERY TOWNSHIP	PO# 13117 Private Duty Payroll #8 PO to Dale	1,480.00	4/27/2018
6421	NJ Family Support Payment Center	PO# 13190 Child Support P#9. Pls ret manual	1,468.00	5/04/2018
6420	LINCOLN NATIONAL LIFE INSURANCE	PO# 13191 457k DefCompP#9 Pls ret manual ck	15,745.71	5/04/2018
			18,693.71	

Total paid from Fund 12 Trust-Other

18,693.71

18,693.71

Total for this Bills List: 19,738.71

**List of Bills - (151010100000) Recreation Dedicated - 100033294- Inves
Recreation Dedicated**

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
6937	3363 - CENTRAL JERSEY POOL MANAGEMENT LLC	PO 12462 Lifeguard Courses/Please send PO to	1,525.00	1,525.00
	TOTAL			1,525.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-101-01-000-000	Recreation Dedicated - 100033294- Inves			0.00	1,525.00
15-288-56-862	Aquatic Programs			1,525.00	
TOTALS FOR	Recreation Dedicated	0.00	0.00	1,525.00	1,525.00

Total to be paid from Fund 15 Recreation Dedicated	1,525.00
	<u>1,525.00</u>

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

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
1373	282 - C.G.P. & H., LLC	PO 11963 C O A H	1,950.00	1,950.00
1374	4227 - CLARKE CATON HINTZ, P.C.	PO 12784 COAH Professional	2,407.39	2,407.39
1375	307 - COURIER NEWS	PO 13098 C O A H Professional service	18.06	18.06
TOTAL				4,375.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-101-01-000-000	COAH Checking -1000033307- Investors			0.00	4,375.45
18-288-56	Reserve for COAH Housing Trust Fund Expe			4,375.45	
TOTALS FOR	Housing Trust	0.00	0.00	4,375.45	4,375.45

Total to be paid from Fund 18 Housing Trust 4,375.45
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4,375.45

List of Bills - (2310101000002) Planning Escrow Checking - TD Bank Planning Trust

Meeting Date: 05/17/2018 For bills from 04/30/2018 to 05/10/2018

Check#	Vendor	Description	Payment	Check Total
3018	4227 - CLARKE CATON HINTZ, P.C.	PO 12769 Escrow	5,233.40	
		PO 12770 Escrow	375.00	
		PO 12781 Escrow	627.00	
		PO 13116 Escrow	932.50	7,167.90
3019	307 - COURIER NEWS	PO 13096 Escrow	20.64	
		PO 13097 Escrow	28.38	49.02
3020	5343 - FLORIO, PERRUCCI, STEINHARDT & FADE	PO 12587 Escrow	600.00	
		PO 13115 Escrow	1,020.00	1,620.00
3021	1282 - MASON GRIFFIN & PIERSON, PC	PO 12828 LEGAL SERVICES FOR MARCH, 2018	437.50	
		PO 12829 LEGAL SERVICES FOR MARCH, 2018	157.50	
		PO 12830 LEGAL SERVICES FOR MARCH, 2018	87.50	
		PO 12831 LEGAL SERVICES FOR MARCH, 2018	122.50	
		PO 12832 LEGAL SERVICES FOR MARCH, 2018	350.00	1,155.00
3022	4907 - NV5, INC.	PO 12952 Escrow	1,547.34	1,547.34
3023	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 13022 Escrow	7,427.50	7,427.50
TOTAL				18,966.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-000-002	Planning Escrow Checking - TD Bank			0.00	18,966.76
23-288-56-874	Reserve for Planning Board			18,966.76	
TOTALS FOR Planning Trust		0.00	0.00	18,966.76	18,966.76

Total to be paid from Fund 23 Planning Trust

18,966.76

18,966.76