

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
72492	3933 - AHN'S TAEKWONDO	PO 12892 Spring Taekwondo at OHES Estimate	559.00	559.00
72493	5410 - ALI, AKIB	PO 13285 Refund for USSI- Please send PO to	169.00	169.00
72494	3736 - ALLEN, ELIZABETH	PO 12739 Senior Fitness Classes/ Please send	455.00	455.00
72495	5430 - ASTHANA, PUNEET	PO 13409 2018 Tax OverPay Refund B. 15009 Lo	6,031.16	6,031.16
72496	350 - AXTT, DEBORAH	PO 13330 Cafeteria	160.20	160.20
72497	5359 - BARNES AND NOBLE	PO 12524 Publications/PO to Planning	153.15	153.15
72498	124 - BELLE MEAD CLEANERS	PO 12956 Blanket PO Contract# 7-2017 6/01/1	1,363.75	1,363.75
72499	125 - BELLE MEAD FARMERS CO-OP	PO 11598 misc expenses blanket	198.69	
		PO 13282 misc expenses blanket	274.85	473.54
72500	5389 - BEST ENTERTAINMENT AROUND	PO 13016 entertainment for Earth Day	405.00	405.00
72501	160 - BONAVENTURE, LLC	PO 13053 Bldg rental	1,650.00	1,650.00
72502	1181 - CENTRAL JERSEY NURSERIES	PO 12111 SHADE TREE - TREES	149.00	
		PO 12116 SHADE TREE - TREES	2,110.29	2,259.29
72503	4227 - CLARKE CATON HINTZ, P.C.	PO 13179 Professional Services	37.50	37.50
72504	5339 - CORE LOGIC	PO 13410 2018 Tax OverPay Refund B. Multiple	16,617.31	16,617.31
72505	4104 - COUNTRY CLUB MEADOWS	PO 13423 2018 Tax OverPay Refund B. 4001 Lot	121,109.68	121,109.68
72506	307 - COURIER NEWS	PO 13273 Subscription	253.70	
		PO 13313 Advertisement	301.86	
		PO 13344 Professional Services	61.92	617.48
72507	317 - CREATIVE ASSOCIATES	PO 13195 FIREWALL MANAGEMENT FOR MAY-DECEMBE	375.00	375.00
72508	5416 - CREATIVE SILK SCREENING	PO 13257 Volleyball T-Shirts	335.00	335.00
72509	4228 - DANIELS, HELENE	PO 13429 Cafeteria	1,000.00	1,000.00
72510	5423 - DATTATREYA, SUNDARAJU & ANUPAM	PO 13362 2018 Tax OverPay Refund B. 30002 Lo	4,495.15	4,495.15
72511	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 13068 Deer Removal for Month of April	105.00	
		PO 13372 Deer Removal for May 2018	140.00	245.00
72512	4229 - DOCUSAFE DATA & RECORDS MGMT	PO 13389 MAY, 2018 STORAGE	223.42	223.42
72513	3296 - DURFEE, KELLY & KENNETH D	PO 13525 2018 Tax OverPay Refund B. 25001 L	7,094.39	7,094.39
72514	4939 - DZIMINSKI, RICH	PO 13405 Cafeteria	125.00	125.00
72515	412 - EAST COAST MEDIA	PO 13118 FORMS - PLEASE GIVE P.O. TO D AXTT	745.00	745.00
72516	445 - EMR POWER SYSTEMS, L.L.C.	PO 12861 Generator Service / NJCP A81474; ex	1,145.00	1,145.00
72517	5414 - FANUSWALA, ZULFIKAR	PO 13288 Refund for USSI- Please send PO to	169.00	169.00
72518	507 - FIRST VEHICLE SERVICES	PO 13279 monthly billing / 18-1-35, exp 2/28	7,536.00	7,536.00
72519	5343 - FLORIO, PERRUCCI, STEINHARDT & FADE	PO 13263 Professional Services Re. NY SMSA /	2,815.88	
		PO 13264 Professional Services	30.00	2,845.88
72520	5415 - FONSECA, RACHAEL	PO 13289 Refund for USSI- Please send PO to	169.00	169.00
72521	5355 - FOSTER, KATIE	PO 12432 For Kids on the Move Spring 15 Sess	1,120.00	1,120.00
72522	1269 - FRANCIS P. LINNUS, ESQ.	PO 13269 Professional Services	318.50	
		PO 13271 Professional Services	75.00	
		PO 13306 Professional Service	195.00	588.50
72523	574 - FUSCO'S RENTAL WORLD	PO 12988 screener rental	1,800.00	1,800.00
72524	639 - GONG, ANN	PO 13352 Cafeteria	176.00	176.00
72525	5426 - GUPTA, MANISH	PO 13397 Refund for Soccer- Please send PO t	169.00	169.00
72526	759 - HILLSBOROUGH TOWNSHIP	PO 13042 Shared Municipal Court Service Mont	13,240.00	13,240.00
72527	5418 - HOSAMANE, BENAKESH & NANDIBASA	PO 13296 2018 Tax OverPay Refund B. 17007 Lo	10,341.87	10,341.87
72528	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 11601 MRESC Bid# 15/16-58 exp 3/17/2018	168.45	
		PO 13201 service; Cont.#MRESC 15/16-58;exp.	295.71	
		PO 13253 service; Cont.#MRESC 15/16-58; exp.	1,860.42	2,324.58
72529	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 13239 STORAGE FOR APRIL, 2018	358.82	
		PO 13240 STORAGE FOR MAY, 2018	301.88	660.70
72530	4209 - JOHNSON, LUKE	PO 13277 reimbursement CDL license	20.00	20.00
72531	968 - KANE, JOSEPH	PO 13234 Cafeteria	1,000.00	
		PO 13421 REIMBURSEMENT TRAVEL EXPENSES	252.20	1,252.20
72532	5419 - KHAN, SAAD & SAIMA	PO 13297 2018 Tax OverPay Refund B. 7036 Lot	6,217.77	6,217.77
72533	1014 - KOPLIK, LARRY	PO 12655 SHADE TREE/BLANKET PO FOR SUPPLIES	87.57	87.57
72534	5429 - KOWALSKI, DAVID & BUINIS, LONNA	PO 13426 2018 Tax OverPay Refund B. 8001 Lot	15.11	15.11
72535	1024 - KUKLA, DONNA	PO 13032 Reimb: Municipal Clerks Assoc. Conf	297.45	297.45
72536	5112 - LACHENAUER, STEFANIE	PO 10418 17-18 Municipal Alliance Building A	480.00	
		PO 12092 Parent Education Series - Mindfulne	300.00	780.00
72537	5424 - LAN, YAOLONG	PO 13363 2018 Tax OverPay Refund B. 16003 Lo	5,299.05	5,299.05
72538	1052 - LARSEN, JASON	PO 13353 Cafeteria	1,000.00	1,000.00
72539	1072 - LEW PINELLA SIGN CO.	PO 13035 Vehicle maintenance	675.00	675.00
72540	4187 - MAD SCIENCE OF WEST NEW JERSEY	PO 12895 Spring Mad Science classes at VES &	1,691.00	1,691.00

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72541	5411 - MCINERNEY, JULIANNE	PO 13286 Refund for USSI- Please send PO to	169.00	169.00
72542	1271 - MERCER COUNTY HEALTH OFFICERS ASSOC	PO 13197 Planning Assesment	1,000.00	1,000.00
72543	1430 - MONDI, ROY	PO 13270 Cafeteria	365.00	365.00
72544	1409 - MONTGOMERY EMS	PO 13205 2018 Volunteer Ambulance Contributi	8,125.00	8,125.00
72545	1424 - MONTGOMERY MEDICAL ASSOCIATION	PO 13001 New Employee Physical	145.00	
		PO 13360 New Employee Physical	145.00	290.00
72546	1645 - N. J. STATE ASSOC. OF CHIEFS OF POL	PO 11854 Training- give P.O. to D.AXTT	500.00	500.00
72547	4771 - NATIONAL METER & AUTOMATION, INC.	PO 11977 Water meter for 423 Township Line R	196.15	196.15
72548	1548 - NEOPOST USA, INC.	PO 11993 REPAIR ON FOLDER STUFFER MACHINE2ND	535.00	
		PO 12929 LABOR ON FOLDER/STUFFER MACHINE/2ND	310.00	845.00
72549	5255 - NEOTREKS, INC.	PO 12866 SNOW PLOWING SOFTWARE RENTAL	1,200.00	1,200.00
72550	1631 - NEW JERSEY PLANNING OFFICIALS	PO 11998 Board Member Training/2ND PO 3-12-1	85.00	
		PO 12124 Board Member Training/PO to Plannin	85.00	
		PO 12518 Board Member Training/PO to Plannin	85.00	255.00
72551	1632 - NEW JERSEY POLICE TRAFFIC OFFICERS	PO 12944 dues	50.00	50.00
72552	1568 - NIEMAN, DONATO	PO 13355 Cafeteria	1,000.00	1,000.00
72553	3748 - NJ CRIMINAL INTERDICTION LLC	PO 12811 Training- Registration on line to r	199.00	199.00
72554	5367 - NORTH AMERICAN RESCUE	PO 12621 equipment quote 37477	1,424.00	1,424.00
72555	1694 - OFFICE TEAM	PO 13124 TEMP. SERVICES FOR RECEPTIONIST	672.66	
		PO 13124 TEMP. SERVICES FOR RECEPTIONIST	581.76	
		PO 13124 TEMP. SERVICES FOR RECEPTIONIST	569.64	1,824.06
72556	1756 - PAUWELS, BILL	PO 13319 REIM FOR CELL PHONE 4-23-18 TO 6-1-	32.09	
		PO 13428 Cafeteria	180.00	212.09
72557	1782 - PETTY CASH	PO 13425 PETTY CASH CHECK#'S 6594-6596	87.20	87.20
72558	1888 - PITNEY BOWES, INC.	PO 13106 State Contract #75237	70.88	70.88
72559	4435 - PITTS, MICHAEL	PO 12662 Tax Collector Convention Reimbusem	170.61	
		PO 13241 Tuition Reimb - Seton Hall MPA - Sp	3,791.05	3,961.66
72560	1519 - PREMIER DISPOSAL, INC.	PO 12880 Disposal Services / 17-6-144; exp 7	507.81	
		PO 13102 dumpster; RES: 17-6-144; exp.6/15/2	73.66	
		PO 13102 dumpster; RES: 17-6-144; exp.6/15/2	73.66	655.13
72561	1823 - PRESENTA PLAQUE CORP.	PO 13299 1 Case Pre-Assembled Pocket Plaques	145.98	145.98
72562	1988 - R & R RADAR, INC	PO 12691 Equipment for Car 5	132.95	132.95
72563	1918 - REMBOSKE, GEORGE	PO 13329 Cafeteria	1,000.00	1,000.00
72564	1990 - RESERVE ACCOUNT	PO 13324 APRIL, 2018 POSTAGE	1,015.55	1,015.55
72565	1941 - RICHARD BARTOLONE, ASLA	PO 13302 Billing Period 4/1/18-4/30/18	1,810.00	
		PO 13305 Professional Service	400.00	2,210.00
72566	1944 - RICOH USA, INC.	PO 12883 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 12970 Copier Coverage/Blanket PO/82709 Ex	203.20	
		PO 12946 NJCP 82709 expires 12-31-20 Acct. 1	158.08	
		PO 12959 Copier Contract 82709 exp 12/31/20	122.17	
		PO 13196 COPIER COVERAGE BLANKET PO/CONTRACT	72.83	
		PO 13242 State Contract #82709, Expires 12/3	79.48	
		PO 13343 State Contract #82709, Expires 12/3	369.39	1,175.15
72567	5428 - RIZZO, DANIEL & RIZZO CASTORNINA, A	PO 13424 2018 Tax OverPay Refund B. 28006 Lo	124.03	124.03
72568	4196 - ROBOKIDZ, LLC	PO 12897 Spring Bricks4Kidz at VES & OHES es	675.00	675.00
72569	5412 - ROSEN, MELISSA	PO 13287 Refund for USSI- Please send PO to	169.00	169.00
72570	2026 - SAKER SHOPRITE, INC.	PO 13444 Wellness Incentive Gift Cards	329.70	329.70
72571	2081 - SCREEN STYLES	PO 13202 T-shirts for Every 15 Minutes Progr	166.00	166.00
72572	2106 - SHARP ELECTRONICS CORP.	PO 11316 cc-001-16 epx 4/1/18/2ND PO 5-14-18	178.79	
		PO 12948 NJCP 82710 exp. 12-31-20 Contract #	100.06	
		PO 12949 NJCP 82710 exp. 12-31-20 Acct. 603	178.79	457.64
72573	2111 - SHEEHAN, NANCY	PO 13354 Cafeteria	383.00	383.00
72574	2167 - SNYDER, JOHN	PO 13256 Cafeteria	775.52	775.52
72575	2193 - SOMERSET COUNTY ASSESSORS ASSOC.	PO 13204 SCAA & AMANJ Annual Dues	170.00	170.00
72576	3841 - STAVOLA ASPHALT CO., INC.	PO 12190 paving material / MCCPC contract #5	631.79	
		PO 12851 paving material / MCCPC contract #5	84.30	716.09
72577	5360 - SUN TRUST MORTGAGE, INC.	PO 13295 18 Tax OverPay Refund B. 34019 Lot	3,456.07	3,456.07
72578	4264 - SUPPLYWORKS	PO 12985 Supplyworks: ESCNJ 17/18-47 exp 1-2	710.76	710.76
72579	2321 - SYN-TECH SYSTEMS INC.	PO 13237 Annual Maintenance	550.00	550.00
72580	4619 - TDII CREATIVE	PO 11375 Youth Services Commission UMS Yoga	754.60	
		PO 11376 Youth Services Commission UMS Yoga	280.20	
		PO 12314 For Youth Services Grant - Yoga Clu	800.00	1,834.80

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72581	5227 - THE LEARNING OASIS, INC.	PO 12894 Spring Engineering after-school cla	2,100.00	2,100.00
72582	2377 - THOMSON WEST	PO 13356 Subscription	3,416.00	3,416.00
72583	2379 - TIMMERMAN EQUIPMENT COMPANY	PO 10943 part for crack seal machine	1,739.40	1,739.40
72584	5432 - TIRUMALI, ARUN & RASHMI	PO 13411 2018 Tax OverPay Refund B. 21012 L1	4,474.83	4,474.83
72585	4416 - TRIDENT ABSTRACT TITLE AGENCY, LLC	PO 13315 2018 Tax OverPay Refund B. 34019 Lo	500.00	500.00
72586	1154 - UNITED PARCEL SERVICE	PO 13215 ITEM SENT 4-16-18	3.96	3.96
72587	2429 - SOMERSET SOLAR 1, LLC	PO 13321 SOLAR PANELS FOR APRIL, 2018	40.12	40.12
72588	1197 - VERIZON WIRELESS	PO 13265 NJCP 82583 exp. 8-31-18 Acct. 5821	2,125.14	
		PO 13275 NASPO ValuePoint contract #1907 - r	667.06	2,792.20
72589	1211 - VILLANO, ART	PO 13422 REIMBURSEMENT TRAVEL EXPENSES	108.59	108.59
72590	2496 - W.B. MASON CO., INC.	PO 12863 Supplies/Contract #CC-0001-16 expir	24.98	
		PO 13034 office supplies contract # cc-0001-	44.90	
		PO 13040 cc-0001-16 exp. 5-301-18	155.55	
		PO 13172 office supplies, Cont. 17-5-125; ex	254.82	
		PO 13200 Supplies Contract # CC-0001-15 Exp	365.99	
		PO 13284 Supplies/Toner CC-0001-16 Expires 5	44.24	
		PO 13301 Contract #CC-0001-16, Expires 5/30/	29.44	919.92
72591	2496 - W.B. MASON CO., INC.	PO 13376 WIRELESS MOUSE/C1119439/CC-00001-16	19.01	19.01
72592	2491 - WASILAUSKI, LAUREN	PO 13433 reimbursement - tree planting suppl	62.66	62.66
72593	5420 - WHITE, LAILA	PO 13318 REFUND FOR KID CONNECTION	547.00	547.00
72594	5219 - WINNING TEAMS BY NISSEL, LLC	PO 13248 Sport Equipment	857.00	857.00
72595	5405 - YOGA DIRECT, LLC	PO 13383 UMS Yoga Club Supplies (Yoga Mats,	1,492.12	1,492.12
72596	4822 - YOUNG REMBRANDTS CENTRAL WEST NJ	PO 12896 Spring Young Rembrandts at OHES & V	2,640.00	2,640.00
72597	3337 - ZIZWAREK, JOSEPH	PO 13430 Cafeteria	1,000.00	1,000.00
TOTAL				287,658.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-000	Current Checking - 100033109- Investors			0.00	279,826.01
01-192-08-105-000	Misc. Revenue - Other Fees and Permits			1,014.00	
01-192-08-121-054	Preschool Program Registration Fees			547.00	
01-201-20-100-200	General Admin - Other Expenses	4,117.34			
01-201-20-102-200	Committee Expenses - Other Expenses	3,937.03			
01-201-20-110-200	Mayor & Council - Other Expenses	35.00			
01-201-20-120-200	Municipal Clerk - Other Expenses	3,273.06			
01-201-20-130-200	Financial Administration - Other Expense	564.65			
01-201-20-140-200	Date Processing - Other Expenses	375.00			
01-201-20-142-200	Geographic Information Sys. - Other Expe	203.20			
01-201-20-145-200	Revenue Administration - Other Expenses	1,117.74			
01-201-20-150-200	Tax Assessment Administration - Other Ex	196.07			
01-201-20-155-200	Legal Services - Other Expenses	2,815.88			
01-201-20-165-200	Engineering Services - Other Expenses	2,098.13			
01-201-20-175-200	Landmarks Commission - Other Expenses	1.41			
01-201-21-180-200	Planning Board - Other Expenses	1,212.24			
01-201-21-185-200	Zoning Board of Adjustments - Other Expe	455.89			
01-201-22-195-200	Other Code Enforcement Functions - Other	291.83			
01-201-23-210-200	Liability Insurance - Other Expense	8,164.72			
01-201-25-240-200	Police Department - Other Expenses	6,219.37			
01-201-25-260-200	Aid to Volunteer Ambulance Companies - O	8,125.00			
01-201-25-265-200	Fire Department - Other Expenses	73.31			
01-201-26-290-200	Streets & Road Maintenance - Other Expen	4,454.48			
01-201-26-295-200	Public Works - Other Expenses	559.56			
01-201-26-300-200	Shade Tree - Other Expenses	257.14			
01-201-26-310-200	Buuilding & Grounds - Other Expenses	2,963.45			
01-201-26-315-200	Vehicle Maintenance - OE - Other Expense	6,413.36			
01-201-27-186-200	Environmental Commission - Other Expense	416.28			
01-201-27-330-200	Public Health Services - Other Expenses	1,197.40			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-340-200	Animal Control - Other Expenses	247.56			
01-201-28-370-200	Recreation Services & Programs - Other E	176.47			
01-201-28-372-200	Pre School (Outside CAP) - Other Expense	2,565.06			
01-201-28-373-200	Adult School - Other Expenses	8,000.00			
01-201-28-374-200	Senior Center - Other Expenses	1,165.76			
01-201-28-375-200	Maintenance of Parks - Other Expenses	2,074.85			
01-201-31-430-200	Electricity	40.12			
01-201-31-440-200	Telephone	2,157.23			
01-201-32-465-200	Solid Waste Disposal - OE	507.81			
01-201-42-100-200	Inter-Local Agreements - Other Expenses	857.00			
01-201-43-490-200	Municipal Court - Other Expenses	13,240.00			
01-203-22-195-200	(2017) Other Code Enforcement Functions		178.79		
01-203-26-290-200	(2017) Streets & Road Maintenance - Othe		1,739.40		
01-205-55-000	Tax Overpayments			185,776.42	
TOTALS FOR	Current Fund	90,570.40	1,918.19	187,337.42	279,826.01
02-160-05	Interfunds			0.00	7,832.91
02-213-41-710-000	Muni. Alliance			946.00	
02-213-41-723-000	Youth Services			4,446.92	
02-213-41-740-018	2018 Wellness Grant			329.70	
02-213-41-790-000	Community Forestry CSIP - MATCH			2,110.29	
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	7,832.91	7,832.91
Total to be paid from Fund 01 Current Fund		279,826.01			
Total to be paid from Fund 02 Federal and State Grant Fund				7,832.91	
					287,658.92

Checks Previously Disbursed

72491	SHUEH, STEPHEN & CHEN, JOYCE	PO# 13551	2018 Tax OverPay Refund B. 30004 L	6,544.80	5/31/2018
2587	US BANK CUST BV002 & CREDITORS	PO# 13550	REDM - Cert#2014-38 B.37003 L.1.13	12,914.86	5/31/2018
72490	XTEL COMMUNICATIONS, INC.	PO# 13365	LONG DISTANCE FOR MAY, 2018	1,003.04	5/23/2018
72489	SOUTH JERSEY ENERGY	PO# 13465	ST. LIGHTING 4-7-18 TO 5-8-18	47.79	5/23/2018
72488	PSE&G	Multiple: PO# 13399 PO# 13474		1,294.62	5/23/2018
72487	NRG BUSINESS SOLUTIONS	PO# 13452	ST. LIGHTING 4-10-18 TO 5-9-18	580.66	5/23/2018
72486	NEW JERSEY AMERICAN WATER	Multiple: PO# 13436 PO# 13438 PO# 13439 PO#		1,558.60	5/23/2018
72485	METTEL	PO# 13333	TELEPHONE 5-8-18 TO 6-7-18	915.95	5/23/2018
72484	COMCAST	PO# 13366	INTERNET SERVICE 5-10-18 TO 6-9-18	199.90	5/23/2018
72483	CENTURYLINK	Multiple: PO# 13334 PO# 13335 PO# 13336 PO#		2,816.03	5/23/2018
72482	LIFE INSURANCE COMPANY OF	PO# 13374	LTD Current May 2018. Please retu	4,896.90	5/17/2018
350005500	COUNTY OF SOMERSET NEW JERSEY	PO# 11862	FIRST & SECOND QUARTER COUNTY TAXE	3,708,009.68	5/18/2018
350005600	COUNTY OF SOMERSET NEW JERSEY	PO# 11863	FIRST & SECOND QUARTER LIBRARY TAX	544,469.70	5/18/2018
350005700	COUNTY OF SOMERSET NEW JERSEY	PO# 11864	FIRST & SECOND QUARTER OPEN SPACE	351,308.57	5/18/2018
72481	VERIZON WIRELESS	PO# 13223	CELL PHONE CHARGES FOR 3-20-18 TO	725.79	5/15/2018
72480	VERIZON	PO# 13228	TELEPHONE FOR 4-20-18 TO 5-19-18	205.18	5/15/2018
72479	SOUTH JERSEY ENERGY	PO# 13211	ST. LIGHTING 3-9-18 TO 4-6-18	0.38	5/15/2018

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
72478	PSE&G	PO# 13220	ST.LIGHTING - ELEC FOR APRIL, 2018		43.27 5/15/2018
72477	PSE&G	Multiple: PO# 13216 PO# 13217 PO# 13218 PO#			16,120.58 5/15/2018
72476	NEW JERSEY AMERICAN WATER	PO# 13212	FIRE HYDRANT SERVICE 3-17-18 TO 4-		51,765.98 5/15/2018
72475	COMCAST	Multiple: PO# 13227 PO# 13225			503.39 5/15/2018

					4,705,925.67

Total paid from Fund 01 Current Fund

4,705,925.67

4,705,925.67

Total for this Bills List: **4,993,584.59**

**List of Bills - (031010100000) Animal Checking - 1000033147 - Investors
Animal Control**

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
3185	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 13198 April State Dog Lic. Report	64.20	64.20
3186	1154 - UNITED PARCEL SERVICE	PO 13214 ITEM SENT 3-26-18	4.22	4.22
TOTAL				68.42

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-101-01-000-000	Animal Checking - 1000033147 - Investors			0.00	68.42
03-288-60	Rsv. for Expenditure: Animal Fund (summa			4.22	
03-288-60-341	Reserve For State Dog Licenses			64.20	
TOTALS FOR	Animal Control	0.00	0.00	68.42	68.42

Total to be paid from Fund 03 Animal Control

68.42

68.42

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
7477	5371 - APPLIEDINFO PARTNERS, INC	PO 12686 CYBERSECURITY AWARENESS/PO TO BILL	3,300.00	3,300.00
7478	4019 - D&R GREENWAY LAND TRUST, INC.	PO 13031 trees for spring 2018 volunteer pla	362.00	362.00
7479	647 - GLUCKWALRATH, LLP	PO 13322 BOND COUNSEL SERVICES	600.00	600.00
7480	654 - GOVCONNECTION, INC	PO 13320 REPLACEMENT PRINTER AT KID CONNECTI	126.35	126.35
7481	5372 - STILO EXCAVATION, INC.	PO 12697 2017 ROAD IMPROVEMENTS/PO TO ENGINE	500,784.47	500,784.47
TOTAL				505,172.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-101-01-000-000	Capital Checking - 1000033152 - Investor			0.00	505,172.82
04-215-55-901-1521	16-1521 Acq. of Vehicles & Equip.			3,426.35	
04-215-55-901-1542	17-1542 Acq. of Vehicles & Equip.			501,384.47	
04-280-56-264-000	Contributions in Aid of Constr.			362.00	
TOTALS FOR	General Capital Fund	0.00	0.00	505,172.82	505,172.82

Total to be paid from Fund 04 General Capital Fund 505,172.82
505,172.82

Checks Previously Disbursed

7476	BEN SHAFFER RECREATION, INC.	PO# 12336 RECREATION/ESCNJ17/18-20, CO-OP# 6	117,419.00	5/18/2018
			<u>117,419.00</u>	

Total paid from Fund 04 General Capital Fund 117,419.00
117,419.00

Total for this Bills List: **622,591.82**

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
17556	5235 - AMERICAN AQUATIC TESTING, INC.	PO 12803 Chronic Bioassay tests for April -	2,000.00	2,000.00
17557	4377 - ANTX, INC.	PO 13113 no state contract - Pump Station al	7,402.20	7,402.20
17558	445 - EMR POWER SYSTEMS, L.L.C.	PO 12860 Generator Service / NJCP A81474; ex	8,771.85	8,771.85
17559	1115 - FLOW TECH, L.L.C.	PO 12993 no state contract - PS 2A flow mete	3,550.00	3,550.00
17560	5435 - GARLAPATI, LATA PUSHPA	PO 13489 Sewer Tax Overpay Refund B. 5019 L.	260.30	260.30
17561	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 12887 PACL 2000 PB - 17-7-173 EXP 7-20-20	3,730.25	
		PO 13005 PACL 2000 SV - 17-7-173 EXP 7-20-20	2,440.05	6,170.30
17562	661 - GRAINGER, INC	PO 13133 contract #79875 - exp date 6/30/18	976.65	976.65
17563	775 - H.J. OPDYKE LUMBER CO. INC.	PO 8600 misc lumber - sewer	112.40	112.40
17564	741 - HESCO ELECTRIC SUPPLY CO	PO 12450 miscellaneous parts	139.73	139.73
17565	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 13135 no state contract - Pike Brook MBR	292.96	
		PO 13232 no state contract - Pike Brook elec	4,981.15	5,274.11
17566	4456 - KIERNAN, JASON	PO 13380 reimbursement conference expenses	149.56	149.56
17567	3624 - KLEINFELDER	PO 13278 Prof Svcs / Resolution # 18-1-1 exp	8,541.00	8,541.00
17568	1137 - MAIN POOL & CHEMICAL, INC.	PO 11649 chemicals / 17-7-173 - exp 7/20/201	2,970.00	
		PO 12552 PB CHEMICALS / 17-7-173 exp 7/20/2	272.80	
		PO 12914 SV chemicals; 17-7-173 exp 7/20/201	976.00	
		PO 13006 Riverside chemical 17-7-173; exp 7/	660.40	4,879.20
17569	1377 - MIDDLESEX WELDING SALES CO INC	PO 12870 cylinder rental	43.65	43.65
17570	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 12767 Submersible Pump Repair / Ord. 16-8	1,050.00	1,050.00
17571	1519 - PREMIER DISPOSAL, INC.	PO 12871 Trash disposal / 17-6-144; exp 7/15	359.64	359.64
17572	1896 - RAWLES, CARL	PO 13493 reimbursement	250.54	250.54
17573	1990 - RESERVE ACCOUNT	PO 13325 APRIL, 2018 POSTAGE	16.92	16.92
17574	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 11590 SV sludge 17-11-248; exp 12/31/2022	85.00	
		PO 11611 CV sludge 17-11-248; exp 12/31/2022	110.00	
		PO 11613 OX sludge 17-11-248; exp 12/31/2022	10.00	
		PO 12656 ST sludge 17-11-248; exp 12/31/2022	6,410.00	
		PO 12657 PB sludge 17-11-248; exp 12/31/2022	3,850.00	
		PO 12975 CV sludge 17-11-248; exp 12/31/2022	1,650.00	
		PO 12996 SV sludge 17-11-248; exp 12/31/2022	1,100.00	
		PO 12998 PB sludge 17-11-248; exp 12/31/2022	240.00	13,455.00
17575	1156 - U.S.A. BLUEBOOK	PO 13245 no state contract - lab supplies	110.42	110.42
17576	2329 - UNIVAR, USA INC	PO 13055 ST chemicals/unilime	1,215.00	1,215.00
17577	2496 - W.B. MASON CO., INC.	PO 13249 Office supply, Contarct # CC-0001-1	252.45	252.45
17578	2797 - YORK FENCE CONSTRUCTION CO. INC.	PO 12939 no state contract - Charles Terrace	1,485.00	1,485.00
TOTAL				66,465.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-101-01-000-000	Sewer Checking - 1000033190 - Investors			0.00	66,465.92
07-201-55-542-200	Sewer A -Skillman Vil/Burnt Hill/Hs - OE	7,929.27			
07-201-55-543-200	Sewer B -Stage II/Mtg. Woods/Mtg Sc - OE	15,384.19			
07-201-55-544-200	Sewer C - All Plants - O/E	20,893.41			
07-201-55-545-200	Sewer D -Riverside/Montgomery Green - OE	1,415.40			
07-201-55-546-200	Sewer E - Pike Brook/Grayson/Pike - OE	16,579.77			
07-201-55-547-200	Sewer F - Cherry Valley Plant - O/E	2,850.00			
07-201-55-548-200	Sewer G - Oxbridge Plant - O/E	1,041.18			
07-203-55-544-200	(2017) Sewer C - All Plants - O/E		112.40		
07-212-55	Prepaid Taxes/Sewer Overpay			260.30	
TOTALS FOR Sewer Operating Fund		66,093.22	112.40	260.30	66,465.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 07 Sewer Operating Fund		66,465.92			

		66,465.92			

Checks Previously Disbursed

17555	XTEL COMMUNICATIONS, INC.	PO# 13364	LONG DISTANCE FOR MAY, 2018	94.76	5/23/2018
17554	SOUTH JERSEY ENERGY	Multiple: PO# 13466	PO# 13476 PO# 13477	4,653.53	5/23/2018
17553	PSE&G	PO# 13391	ELEC FOR MAY, 2018	1,345.35	5/23/2018
17552	NEW JERSEY AMERICAN WATER	Multiple: PO# 13367	PO# 13435 PO# 13437 PO#	4,639.69	5/23/2018
17551	CENTURYLINK	Multiple: PO# 13337	PO# 13369	183.13	5/23/2018
17550	LIFE INSURANCE COMPANY OF	PO# 13375	LTD Sewer May 2018 Please return P	449.49	5/17/2018
17549	VERIZON WIRELESS	PO# 13222	CELL PHONE CHARGES 3-20-18 TO 4-19	137.68	5/15/2018
17548	SOUTH JERSEY ENERGY	Multiple: PO# 13224	PO# 13210	13,899.10	5/15/2018
17547	PSE&G	PO# 13221	ELEC FOR APRIL, 2018	3,290.76	5/15/2018
17546	NEW JERSEY AMERICAN WATER	PO# 13213	WATER SERVICE 3-15-18 TO 4-13-18	4,540.50	5/15/2018

				33,233.99	

Total paid from Fund 07 Sewer Operating Fund	33,233.99

	33,233.99

Total for this Bills List: 99,699.91

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
2783	647 - GLUCKWALRATH, LLP	PO 13323 BOND COUNSEL SERVICES	600.00	600.00
	TOTAL			600.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08-101-01-000-000	Swr Capital Checking -10033213-Investors			0.00	600.00
08-215-55-901-1444	13-1444 Acq. Of Equipment			600.00	
TOTALS FOR	Sewer Capital Fund	0.00	0.00	600.00	600.00

Total to be paid from Fund 08 Sewer Capital Fund
600.00
600.00

Checks Previously Disbursed

2782	NEW JERSEY AMERICAN WATER	PO# 13454 WATER SERVICE 4-14-18 TO 5-14-18	78.38	5/23/2018
			78.38	

Total paid from Fund 08 Sewer Capital Fund
78.38
78.38

Total for this Bills List: 678.38

List of Bills - (121010100000) Trust Checking - 1000033251 - Investors Trust-Other

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
6213	1181 - CENTRAL JERSEY NURSERIES	PO 12216 SHADE TREE - TREES	525.00	
		PO 12293 TREES - SHADE TREE	1,365.00	1,890.00
6214	995 - KINGSLEY-BATE LTD.	PO 13230 PARK BENCH/SHADE TREE	1,770.70	1,770.70
6215	1014 - KOPLIK, LARRY	PO 12292 BLANKET PO FOR SUPPLIES/MATERIALS -	165.30	165.30
6216	1486 - MONTGOMERY TWP CURRENT FUND	PO 13414 Reimb. for PO 13083	750.00	750.00
6217	1990 - RESERVE ACCOUNT	PO 13326 APRIL, 2018 POSTAGE	1.41	1.41
6218	4619 - TDII CREATIVE	PO 12670 EDC/POSTAGE FOR DIRECTORIES	1,996.61	1,996.61
6219	2415 - TREASURER, ST OF NEW JERSEY	PO 13175 January, February, March 2018 State	100.00	100.00
TOTAL				6,674.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-000-000	Trust Checking - 1000033251 - Investors			0.00	6,674.02
12-288-56-651	Reserve for Expenditure Donations			4,577.41	
12-288-56-871-000	Marriage Licenses Due State			100.00	
12-288-56-881	Rsv. For Expenditure - Economic Develop.			1,996.61	
TOTALS FOR	Trust-Other	0.00	0.00	6,674.02	6,674.02

Total to be paid from Fund 12 Trust-Other
 6,674.02
 =====
 6,674.02

Checks Previously Disbursed

624538	MONTGOMERY TOWNSHIP	PO# 13532 PRIVATE DUTY - PAY #11 (PLEASE GIV	1,700.00	5/30/2018
6429	NJ Family Support Payment Center	PO# 13509 Pay#11 B.HeddyCase#CS91148995A Ck	1,468.00	5/29/2018
6428	LINCOLN NATIONAL LIFE INSURANCE	PO# 13508 457k DefCompPay#11 Ck 6428 Group#	16,262.35	5/29/2018
2206	NJ DEPT OF LABOR AND WORKFORCE DEVE	PO# 13316 NJ UNEMPLOYMENT COMP./TAX CODE 13:	8,101.98	5/21/2018
621495	MONTGOMERY TOWNSHIP	PO# 13408 PRIVATE DUTY - PAY #10 (PLEASE GIV	6,185.00	5/18/2018
6427	PBA/SOA	PO# 13351 May 2018 Please ret manual CK#6427	1,360.00	5/16/2018
6426	NJ Family Support Payment Center	PO# 13350 Pay#10-2018 Ret manual CK#6426 to	1,468.00	5/16/2018
6425	LINCOLN LIFE	PO# 13349 P#10-2018 Remit#V1IR11341 Pls ret	50.00	5/16/2018
6424	LINCOLN NATIONAL LIFE INSURANCE	PO# 13348 May 2018 Pls retr manual CK#6424.	15,743.80	5/16/2018
6423	AFSCME NEW JERSEY ORGANIZING COMMIT	PO# 13347 May2018 Please ret manual CK#6423	2,186.55	5/16/2018
6422	AFLAC	PO# 13346 Pay#10 Please ret manual ck#6422 t	6,427.36	5/16/2018
618924	MONTGOMERY TOWNSHIP	PO# 13294 Private Duty Payroll #9 PO to Dale	1,890.00	5/11/2018
			62,843.04	

Total paid from Fund 12 Trust-Other 54,741.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	Total paid from Fund 13 Unemployment Trust	8,101.98			
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8,101.98

62,843.04

Total for this Bills List: **69,517.06**

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
6938	11 - ACCESS LOCKSMITHS, INC.	PO 13244 Change locks at Montgomery Veterans	460.00	460.00
6939	4988 - AMERICAN RED CROSS	PO 13169 2018 LTS Facility Fee for Swim Less	200.00	200.00
6940	3363 - CENTRAL JERSEY POOL MANAGEMENT LLC	PO 12462 Lifeguard Courses/Please send PO to	975.00	975.00
6941	5425 - SHAH, HIMANI	PO 13398 Refund for Swim- Please send PO to	100.00	100.00
6942	2143 - SIXTH MAN CLUB, INC	PO 12982 Spring Team Basketball Camp/Please	3,560.00	3,560.00
TOTAL				5,295.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-101-01-000-000	Recreation Dedicated - 100033294- Inves			0.00	5,295.00
15-288-56	Reserve for Recreation Expenditure			3,560.00	
15-288-56-855	Field			460.00	
15-288-56-862	Aquatic Programs			1,275.00	
TOTALS FOR	Recreation Dedicated	0.00	0.00	5,295.00	5,295.00

Total to be paid from Fund 15 Recreation Dedicated

5,295.00

5,295.00

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
1376	4227 - CLARKE CATON HINTZ, P.C.	PO 13178 Professional Services Housing	8,222.77	8,222.77
TOTAL				8,222.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-101-01-000-000	COAH Checking -1000033307- Investors			0.00	8,222.77
18-288-56	Reserve for COAH Housing Trust Fund Expe			8,222.77	
TOTALS FOR	Housing Trust	0.00	0.00	8,222.77	8,222.77

Total to be paid from Fund 18 Housing Trust 8,222.77
8,222.77

**List of Bills - (221010100000) Open Space -100033312- Investors
Open Space Trust Fund**

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
1512	125 - BELLE MEAD FARMERS CO-OP	PO 13262 tree planting supplies	1,980.45	1,980.45
1513	4019 - D&R GREENWAY LAND TRUST, INC.	PO 13030 trees for spring 2018 volunteer pla	422.00	422.00
1514	1796 - PINELANDS NURSERY	PO 13078 trees for spring 2018 volunteer pla	1,184.50	1,184.50
1515	4256 - RED BARN PRINTING, LLC	PO 13357 Trails Day publicity materials	301.50	301.50
TOTAL				3,888.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
22-101-01-000-000	Open Space -100033312- Investors			0.00	3,888.45
22-288-56	Reserve for Expenditure: Open Space			3,888.45	
TOTALS FOR	Open Space Trust Fund	0.00	0.00	3,888.45	3,888.45

Total to be paid from Fund 22 Open Space Trust Fund 3,888.45
3,888.45

Checks Previously Disbursed

1511	FIRST AMERICAN TITLE INSURANCE CO.	PO# 13413	TITLE WORK/PO AND CHECK TO LAUREN	619.53	5/21/2018
1510	TARZIA, RICHARD & LISA	PO# 13412	PURCHASE OF BLOCK 10001 LOT 7/PO A	268,254.46	5/21/2018
				268,873.99	

Total paid from Fund 22 Open Space Trust Fund 268,873.99
268,873.99

Total for this Bills List: **272,762.44**

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

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
3024	3730 - BRISTOL-MEYERS SQUIBB	PO 13235 Refund of unused Escrow	245.38	245.38
3025	4227 - CLARKE CATON HINTZ, P.C.	PO 13180 Escrow	6,977.21	
		PO 13181 Escrow	125.00	7,102.21
3026	5343 - FLORIO, PERRUCCI, STEINHARDT & FADE	PO 13261 Escrow	1,215.00	
		PO 13272 Escrow	480.00	1,695.00
3027	1269 - FRANCIS P. LINNUS, ESQ.	PO 13268 Escrow	1,576.50	1,576.50
3028	5249 - LANWIN DEVELOPMENT CORP.	PO 12798 Escrow	5,395.41	5,395.41
3029	1282 - MASON GRIFFIN & PIERSON, PC	PO 13327 LEGAL SERVICES FOR ESCROW APRIL, 20	87.50	
		PO 13328 LEGAL SERVICES FOR ESCROW APRIL, 20	682.50	
		PO 13331 LEGAL SERVICES FOR ESCROW APRIL, 20	210.00	
		PO 13332 LEGAL SERVICES FOR ESCROW APRIL, 20	455.00	
		PO 13345 LEGAL SERVICES FOR ESCROW APRIL, 20	1,120.00	2,555.00
3030	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 13361 Escrow	6,715.00	6,715.00
3031	2641 - THOMPSON, W. BRYCE IV	PO 12799 Escrow	2,028.96	2,028.96
TOTAL				27,313.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-000-002	Planning Escrow Checking - TD Bank			0.00	27,313.46
23-288-56-874	Reserve for Planning Board			27,313.46	
TOTALS FOR	Planning Trust	0.00	0.00	27,313.46	27,313.46

Total to be paid from Fund 23 Planning Trust 27,313.46
27,313.46

**List of Bills - (2410101000002) Engineering Escrow Checking- TD Bank
Inspection Trust**

Meeting Date: 06/07/2018 For bills from 05/14/2018 to 06/01/2018

Check#	Vendor	Description	Payment	Check Total
2005	1941 - RICHARD BARTOLONE, ASLA	PO 13274 Escrow	870.00	870.00
2006	2641 - THOMPSON, W. BRYCE IV	PO 12797 Escrow	1,933.01	1,933.01
TOTAL				2,803.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
24-101-01-000-002	Engineering Escrow Checking- TD Bank			0.00	2,803.01
24-288-56-874	Reserve for Escrows Accounts			2,803.01	
TOTALS FOR	Inspection Trust	0.00	0.00	2,803.01	2,803.01

Total to be paid from Fund 24 Inspection Trust
 2,803.01
 =====
 2,803.01

Checks Previously Disbursed

1000	PERMUTTER, JACOB	PO# 13377 Release Perf. Bond - give po to c	10,689.23	5/17/2018

			10,689.23	
Total paid from Fund 25 Maintenance/Performance Trust			10,689.23	

			10,689.23	

Total for this Bills List: **13,492.24**