

List of Bills - (0110101000000) Current Checking - x3109- Citizens Current Fund

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
83893	5974 - ACB SERVICES	PO 34604 janitorial svcs 22-6-158	13,233.33	13,233.33
83894	7242 - AFFORDABLE FIRE PROTECTION, INC.	PO 35649 Municipal Bldg Fire Protection Inspectio	1,200.00	1,200.00
83895	35 - ALLIED OIL COMPANY	PO 34675 fuel; gasoline T0083 exp 10/31/2024; die	6,591.28	
		PO 35707 fuel; gasoline T0083 exp 10/31/2024; die	5,838.84	12,430.12
83896	42 - AMBASSADOR MEDICAL SERVICES	PO 35475 Random Tests	320.00	320.00
83897	6596 - ARCHIVESOCIAL, INC.	PO 35303 Archiving Service	4,990.00	4,990.00
83898	7460 - AS HANGING DISPLAY SYSTEMS	PO 35648 cable system	659.30	659.30
83899	7337 - AVS INSTALLATION, LLC	PO 32802 AV System Large Meeting Room	30,418.00	30,418.00
83900	125 - BELLE MEAD FARMERS CO-OP	PO 32969 roads misc expenses blanket	177.97	
		PO 34290 2023-2024 Corn for Deer Donations - Deer	674.50	852.47
83901	6921 - BENIAMINOS CUCINA & PIZZA	PO 35565 Luncheon	316.00	
		PO 35690 Landmarks Reception Catering	825.60	1,141.60
83902	7274 - CATERPILLAR FINANCIAL SERVICES CORP.	PO 35635 SOURCEWELL 032119-CAT; EXP 5/13/2024	30,035.51	30,035.51
83903	1181 - CENTRAL JERSEY NURSERIES	PO 32927 roads miscellaneous parts	9.24	
		PO 34231 roads miscellaneous parts	287.71	296.95
83904	4831 - CINTAS CORP.	PO 35412 Bldgs, safety floor mats	695.12	
		PO 35585 Police dept first aid box supplies	152.40	
		PO 35705 Recreation/Parks first aid box supplies	105.11	952.63
83905	6044 - CIVICPLUS, LLC	PO 35302 Website Hosting	5,200.00	5,200.00
83906	4227 - CLARKE CATON HINTZ, P.C.	PO 35685 Master Plan	6,309.72	6,309.72
83907	4045 - CONNELL CONSULTING, LLC	PO 35201 OPRA Seminar - Clerk	149.00	
		PO 35210 Training	149.00	298.00
83908	7252 - COOPER ELECTRIC SUPPLY, CO.	PO 33508 electrical supplies for buildings	214.67	214.67
83909	3984 - CROWN TROPHY	PO 35606 Engraving	18.00	18.00
83910	351 - DEER CARCASS REMOVAL SERVICE, LLC	PO 35563 November 2023 Deer Removal	650.00	650.00
83911	7041 - GANNETT NY/NJ LOCALIQ	PO 35567 Clerk Legal Notices - November 15, 2023	308.10	308.10
83912	7041 - GANNETT NY/NJ LOCALIQ	PO 35588 Clerk Legal Notices - October 2023	41.34	41.34
83913	7041 - GANNETT NY/NJ LOCALIQ	PO 35620 Clerk Legal Notices - Sept 2023	20.28	20.28
83914	654 - GOVCONNECTION	PO 35385 Meeting Owl	2,666.27	
		PO 35434 New Monitors for PD and Twp	1,966.68	4,632.95
83915	661 - GRAINGER, INC	PO 35504 SUPPLIES	3,293.29	3,293.29
83916	5608 - GROEGER, JOHN	PO 35564 Reimbursement for tree lighting supplies	155.11	155.11
83917	775 - H.J. OPDYKE LUMBER CO. INC.	PO 34453 MTPD Range materials Acct. 12001927	496.08	496.08
83918	7440 - HATFIELD SCHWARTZ LLC	PO 35419 Bleistine v. Township of Montgomery, Doc	1,599.00	1,599.00
83919	741 - HESCO ELECTRIC SUPPLY CO	PO 33519 Bldgs electrical supplies	355.75	355.75
83920	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 35509 OKCC Maintenance #22-1-49; ESCNJ 19/20-	691.50	691.50
83921	7256 - INTEGRATED SECURITY & COMMUNICATIONS	PO 35514 Police CCTV Work	757.50	757.50
83922	880 - IRON MOUNTAIN	PO 35595 STORAGE FOR DECEMBER, 2023	845.78	845.78
83923	950 - J.W. KENNEDY LLC	PO 35586 Annual Fire extinguisher certifications	1,437.97	1,437.97
83924	5446 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 35441 Cellular dialer install for fire alarm p	1,936.00	
		PO 35684 SERVICE ALARM SYSTEM; NJ # 83717	9.40	1,945.40
83925	4392 - JT SURVEYING, LLC	PO 35215 Tax Map Update for Calendar Year 2023	5,000.00	5,000.00
83926	7491 - KEENAN, DEVRA	PO 35669 Travel Reimbursement - 2023 NJLOM - Keen	55.60	55.60
83927	6895 - MAYFIELD GREENHOUSES	PO 35515 Decorations	100.00	100.00
83928	1323 - MCMANIMON & SCOTLAND, L.L.C.	PO 35596 PROFESSIONAL SERVICES RENDERED - SOMERSE	7,472.38	7,472.38
83929	7447 - MERIDIAN ZERO DEGREES, LLC	PO 34760 Montgomery Township Kiosk	6,809.02	6,809.02
83930	1419 - MONTGOMERY FIRE DISTRICT #1	PO 35653 2023 FIRE DISTRICT #1 TAXES	1,004,900.00	1,004,900.00
83931	1445 - MONTGOMERY FIRE DISTRICT #2	PO 35654 2023 FIRE DISTRICT #2 TAXES	1,015,500.00	1,015,500.00
83932	4243 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 35490 Annual Hosting	180.00	
		PO 35491 Domain Registration	22.50	202.50
83933	7401 - N.C. JEFFERSON PLUMBING, HEATING & A/C,	PO 35682 service toilet Municipal Bldg	183.00	183.00
83934	1605 - NEW JERSEY ENV HEALTH ASSOC	PO 35562 Membership Fees for Evan and Kristen	100.00	100.00
83935	1625 - NJ LEAGUE OF MUNICIPLALITIES	PO 34565 Webinar Registration	90.00	
		PO 34651 webinar registration - Wasilauski	45.00	
		PO 34944 Training- Webinar	45.00	180.00
83936	1627 - NJMMA	PO 35517 Annual Dues	250.00	250.00
83937	4399 - NJSPE	PO 35673 2024 Dues - NJSPE / Mark H	110.00	110.00
83938	1701 - ONE CALL CONCEPTS	PO 32236 Blanket PO - One Call Engineering Servic	20.02	20.02
83939	7306 - ONE WATER CONSULTING, LLC	PO 35378 M84 Watershed Improvement Plan - Part 1	1,265.00	1,265.00
83940	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35612 SEPTEMBER, 2023 POSTAGE	544.08	544.08
83941	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35614 OCTOBER, 2023 POSTAGE	571.89	571.89
83942	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35651 NOVEMBER, 2023 POSTAGE	755.82	755.82
83943	1888 - PITNEY BOWES, INC	PO 35467 Postage Meter Rental Fees	300.00	300.00
83944	4435 - PITTS, MICHAEL	PO 35676 holiday celebration on December 13, 2023	137.93	137.93
83945	1814 - POSITIVE PROMOTIONS, INC	PO 35462 Employee Giveaway	555.44	555.44
83946	5590 - R.O.K. INDUSTRIES, INC.	PO 35656 2023 ELECTRONIC TAX SALE	2,550.00	2,550.00
83947	4078 - REPUBLIC SERVICES	PO 34674 Disposal Services / Trash disposal / 23-	4,946.18	4,946.18

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Check#	Vendor	Description	Payment	Check Total
83948	1941 - RICHARD BARTOLONE, ASLA	PO 32624 Blanket PO for Landscaping Inspections	125.00	
		PO 35627 Master Plan	600.00	725.00
83949	1944 - RICOH USA, INC.	PO 33681 Copier Contract# 40464 exp. date 1-11-20	94.00	
		PO 35463 Copier Rental - Reception	242.78	
		PO 35608 Squad Room copier lease Acct. 1476598-37	157.33	494.11
83950	6998 - ROBBINS, ELLEN	PO 30101 Reimbursement for purchases of supplies	123.73	
		PO 35089 Reimbursement for purchases of supplies	2,641.86	
		PO 35600 Reimbursement for purchases of supplies	3,991.29	
		PO 35611 Reimbursement for purchases of supplies	7,292.83	
		PO 35660 Reimbursement for purchases of supplies	5,177.43	19,227.14
83951	4082 - ROTARY CLUB OF MONTGOMERY-ROCKY HIL	PO 35203 Registration for Honoree Event - Ahn, Ba	150.00	150.00
83952	2007 - RUTGERS, THE STATE UNIVERSITY	PO 35529 Class Completion Certificate	25.00	25.00
83953	2026 - SAKER SHOPRITE, INC.	PO 34933 Food Pantry CDBG Purchases (food & Suppl	1,175.75	
		PO 35100 Food Pantry CDBG Purchases (food & Suppl	999.36	
		PO 35132 Supplies	9.99	
		PO 35518 Supplies	249.81	
		PO 35523 2023 Tree lighting Event Supplies	31.96	
		PO 35599 Food Pantry CDBG Purchases (food & Suppl	1,398.30	
		PO 35622 Food for Youth Leadership Council End of	78.88	
		PO 35667 Holiday supplies	127.64	4,071.69
83954	2106 - SHARP ELECTRONICS CORP.	PO 35474 Contract #101-0016359-000 / Customer Con	175.68	
		PO 35712 Copier Lease	194.71	370.39
83955	7187 - SHARP ELECTRONICS CORP.	PO 35566 Copier Lease - Clerk's office	348.86	348.86
83956	2167 - SNYDER, JOHN	PO 35366 League Of Municipalities expenses 2023	160.97	160.97
83957	200 - SOMERSET COUNTY BUSINESS PARTNERSHI	PO 35342 2023 Annual Meeting	100.00	
		PO 35472 SC Business Partnership 2023 lunch meeti	40.00	140.00
83958	6744 - STARNET SOLUTIONS, INC.	PO 35513 Work on Backup DC	82.50	82.50
83959	3841 - STAVOLA ASPHALT CO., INC.	PO 32995 road/paving material; NJ contract 18-FLE	229.90	229.90
83960	2302 - SUBURBAN ENERGY SERVICES	PO 35410 PROPANE OKCC - A79926/T0108 05/31/2025	1,044.67	1,044.67
83961	3651 - SURAPANENI, SUHASINI	PO 35657 REFUND FOR RESCINDED PERMIT	2,218.00	2,218.00
83962	7490 - SWEET CAROLINE'S BAKESHOP, LLC	PO 35670 Supplies	451.40	451.40
83963	7151 - SWEET GOURMET	PO 35668 Holiday gathering	474.00	474.00
83964	2137 - THE FIRST SIGNS OF FIRE	PO 32258 reflective stickers Est# E23.0069	475.50	475.50
83965	7478 - TMA @ YOUR SERVICE, LLC	PO 35508 Wellness Portal Balance for 2023	2,500.00	2,500.00
83966	2393 - TOP LINE CONSTRUCTION CORP.	PO 35046 2023 Road Improvements	262,247.21	262,247.21
83967	5311 - TRANS UNION RISK AND	PO 35607 Det. Bureau Investigative Service Acct.	79.00	79.00
83968	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33629 Pest Control / NJCP T0295 18-GNSV1-00359	212.10	212.10
83969	1175 - VALLEY OIL, INC	PO 29832 heating fuel;	461.89	461.89
83970	6720 - VERIZON CONNECT FLEET USA, LLC	PO 34732 Vehicle Tracking Subscription; Sourcewel	846.75	846.75
83971	2496 - WB MASON CO., INC.	PO 34745 Wall clock, certificate plaque & clear s	83.96	
		PO 34819 OFFICE SUPPLIES	105.01	
		PO 35069 Copy Paper - Clerk-Reception	313.47	
		PO 35071 ELECTION 2023 SUPPLIES	532.48	
		PO 35268 Rec/Senior Center Water - supplies	199.76	
		PO 35408 2024 DESK CALENDARS	19.56	
		PO 35433 Supplies	172.28	1,426.52
83972	2496 - WB MASON CO., INC.	PO 35505 COPY PAPER/ACCT# C1119439	321.12	
		PO 35516 Office Supplies	350.66	
		PO 35524 OFFICE SUPPLIES - CLERK'S OFFICE	60.30	
		PO 35616 TONER CARTRIDGE - ACCT# C1119439	200.19	932.27
83973	7169 - WEINER LAW GROUP, LLP	PO 35601 Attorney Fees	5,460.00	
		PO 35602 Attorney fees	22,767.87	
		PO 35603 Attorney fees	5,479.50	
		PO 35604 Attorney fees	468.00	34,175.37
83974	5578 - WEST TRENTON HARDWARE, LLC	PO 34062 roads misc expenses blanket - Montgomery	302.30	
		PO 35510 Bldgs misc expenses blanket - Montgomery	136.91	439.21

TOTAL

2,512,318.66

Total to be paid from Fund 01 Current Fund

2,187,533.89

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

324,784.77

2,512,318.66

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Check#	Vendor	Description	Payment	Check Total
Checks Previously Disbursed				
83879	RAJ KOLTUR	PO# 35247 REFUND [ERMIT	550.00 12/05/2023	
83880	VENTRESCA, ANTHONY & PHYLLIS	PO# 35246 Refund permit -- give PO to clair	910.00 12/05/2023	
83881	AT&T MOBILITY	PO# 35573 TELEPHONE FOR NOVEMBER, 2023	882.72 12/07/2023	
83882	BRIGHTSPEED	Multiple:	375.15 12/07/2023	
83883	COMCAST	Multiple:	1,500.45 12/07/2023	
83884	LEVEL 3 COMMUNICATIONS, LLC	PO# 35572 INTERNET SERVICE FOR DECEMBER, 202	1,989.02 12/07/2023	
83885	LINCOLN NATIONAL LIFE INSURANCE	PO# 35593 ER 457 Match Pay#25 Please attach	4,257.11 12/07/2023	
83886	NEW JERSEY AMERICAN WATER	Multiple:	2,619.98 12/07/2023	
83887	NJ DIVISION OF TAXATION	PO# 35592 2023 GROSS INCOME TAX RETURN	40.99 12/07/2023	
83888	PSE&G	Multiple:	16,340.97 12/07/2023	
83889	VERIZON	PO# 35577 TELEPHONE FOR 11-20 TO 12-19-23	224.53 12/07/2023	
83890	VERIZON WIRELESS	PO# 35571 CELL PHONE CHARGES 10-21 TO 11-20-	3,902.34 12/07/2023	
83891	TRIDENT LAND TRANSFER	PO# 35450 '23 Tax Overpayment Refund - BL 31	708.50 12/08/2023	
83892	VITAL RECORDS CONTROL	PO# 35650 STORAGE DECEMBER, 2022 TO OCTOBER,	4,364.14 12/15/2023	

			38,665.90	
Totals by fund				
		Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund		38,665.90	2,187,533.89	2,226,199.79
Fund 02 Federal and State Grant Fund			324,784.77	324,784.77
BILLS LIST TOTALS		38,665.90	2,512,318.66	2,550,984.56
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**List of Bills - (0310101000000) Animal Checking - x3147 - Citizens
Animal Control**

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
3481	7446 - ANIMAL CONTROL SOLUTIONS, LLC	PO 34600 Blanket PO for Animal Control Services	5,100.00	5,100.00
3482	6732 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 32296 Animal Control Services	185.00	185.00
3483	5578 - WEST TRENTON HARDWARE, LLC	PO 35561 Animal control Supplies	45.75	45.75
TOTAL				5,330.75
Total to be paid from Fund 03 Animal Control		5,330.75		
		=====		
		5,330.75		

**List of Bills - (0410101000000) Capital Checking - x3152 -Citizens
General Capital Fund**

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
7891	5948 - BRIGHT VIEW ENGINEERING	PO 31432 Montgomery Road Professional Design Serv	829.00	829.00
7892	3552 - CALHOUN'S GARAGE	PO 35591 AUTO BODY REPAIR	4,169.40	4,169.40
7893	7252 - COOPER ELECTRIC SUPPLY, CO.	PO 35500 Lighting for Municipal Bldg sign at Rte	500.00	500.00
7894	741 - HESCO ELECTRIC SUPPLY CO	PO 35499 Lighting for Municipal Bldg sign at Rte	1,552.55	1,552.55
7895	7464 - LOMBARDY DOOR & SALES SERVICE CORP.	PO 34937 REPAIR STEEL ROLLING DOOR	2,945.00	2,945.00
7896	6744 - STARNET SOLUTIONS, INC.	PO 33908 Network Services for Server Set Up	5,600.00	5,600.00
7897	2393 - TOP LINE CONSTRUCTION CORP.	PO 35047 2023 Road Improvements	237,660.19	237,660.19
7898	7375 - TRANE U.S. INC.	PO 33968 REPAIRS	5,752.00	
		PO 34154 Warranty	4,722.00	10,474.00
7899	6882 - ULINE, INC.	PO 35526 SHIPPING FOR DUNNAGE RACK	118.18	118.18
7900	5578 - WEST TRENTON HARDWARE, LLC	PO 35301 INDUSTRIAL RACK SHELVING	1,255.96	1,255.96
	TOTAL			265,104.28
Total to be paid from Fund 04 General Capital Fund		265,104.28		
		=====		
		265,104.28		

List of Bills - (0710101000000) Sewer Checking - x3190 - Citizens Sewer Operating Fund

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
20734	5286 - AQUA PROTECH, INC.	PO 34670 Lab tests for Pike Brook, October- 2023,	5.00	
		PO 34671 Lab tests for Stage Two, October 2023, R	5.00	
		PO 34681 Lab tests for Skillman Village, October	955.00	
		PO 34980 Lab tests for Pike Brook, November- 2023	499.00	
		PO 34981 Lab tests for Skillman Village, November	307.00	
		PO 34982 Lab tests for Cherry Valley, November- 2	200.00	
		PO 34983 Lab tests for Stage Two, November 2023,	518.00	2,489.00
20735	311 - COYNE CHEMICAL CO., INC.	PO 34733 citric acid	1,600.00	
		PO 35623 CV PACL 2000 23-7-199 exp 6/30/2024	4,145.00	
		PO 35636 PB PACL 2000 - 23-7-199 exp 6/30/2024	8,290.00	
		PO 35694 citric acid	1,800.00	15,835.00
20736	525 - FLEMINGTON DEPARTMENT STORE	PO 34991 Uniform Clothing - Supervisors / Crew	644.66	
		PO 35370 Uniform Clothing - Alissa Smith	129.95	774.61
20737	950 - J.W. KENNEDY LLC	PO 35511 PB and SV quarterly sprinkler tests - De	675.00	
		PO 35520 annual fire extinguisher inspection/cert	1,769.74	2,444.74
20738	1377 - MIDDLESEX WELDING SALES CO INC	PO 34552 cylinder rental	123.20	123.20
20739	1328 - MIRACLE CHEMICAL COMPANY	PO 32515 SV hypochlorite 22-7-166 exp 7/7/2023	743.80	
		PO 33670 ST 2 hypochlorite 22-7-166 exp 7/7/2023	300.95	
		PO 34823 ST 2 hypochlorite 23-7-199 exp 6/30/202	2,454.10	3,498.85
20740	7306 - ONE WATER CONSULTING, LLC	PO 35528 Prof Svcs / Resolution # 23-1-1 exp 12/3	5,095.50	
		PO 35640 Prof Svcs / Resolution # 23-1-1 exp 12/3	909.00	6,004.50
20741	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35613 SEPTEMBER, 2023 POSTAGE	2.40	2.40
20742	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35615 OCTOBER, 2023 POSTAGE	5.04	5.04
20743	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 35652 NOVEMBER, 2023 POSTAGE	1.26	1.26
20744	6793 - PVS MINIBULK, INC.	PO 34269 PB caustic - 23-7-199 exp 6/30/2024	1,202.71	
		PO 34270 SV caustic - 23-7-199 exp 6/30/2024	1,736.83	
		PO 35693 PB caustic - 23-7-199 exp 6/30/2024	297.11	3,236.65
20745	4078 - REPUBLIC SERVICES	PO 35111 sewers Trash disposal / 23-8-231	751.40	751.40
20746	6631 - SEPS, INC.	PO 34610 Annual Fume Hood Inspection for Pike Bro	375.00	375.00
20747	2106 - SHARP ELECTRONICS CORP.	PO 35704 DECEMBER, 2023 COPIER COVERAGE	131.19	131.19
20748	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 33619 SV sludge 22-19-249; exp 12/31/2024	1,400.00	
		PO 34645 ST sludge 22-19-249; exp 12/31/2024	1,120.00	
		PO 34646 PB sludge 22-19-249; exp 12/31/2024	3,920.00	
		PO 35587 CV sludge 22-19-249; exp 12/31/2024	1,120.00	7,560.00
20749	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33631 Pest Control / NJCP T0295 18-GNSV1-00359	141.40	141.40
20750	2496 - WB MASON CO., INC.	PO 35374 Water Cooler/ Warmer Dispenser Rental: S	35.76	
		PO 35680 Water Cooler/ Warmer Dispenser Rental: S	4.75	40.51
20751	7169 - WEINER LAW GROUP, LLP	PO 35605 Attorney Fees	1,618.50	1,618.50
TOTAL				45,033.25
Total to be paid from Fund 07 Sewer Operating Fund		45,033.25		
		=====		
		45,033.25		

Checks Previously Disbursed

20727	COMCAST	PO# 35578 INTERNET SERVICE 11-21 TO 12-20-23	236.17	12/07/2023
20728	LINCOLN NATIONAL LIFE INSURANCE	PO# 35594 ER 457 Match Pay#25 Please attach	335.86	12/07/2023
20729	NEW JERSEY AMERICAN WATER	Multiple:	7,616.22	12/07/2023
20730	NEW JERSEY AMERICAN WATER	Multiple:	90.68	12/07/2023
20731	PSE&G	PO# 35589 SEWER - GAS/ELEC FOR NOVEMBER, 202	15,595.52	12/07/2023
20732	VERIZON	PO# 35576 TELEPHONE FOR 11-22 TO 12-21-23	130.37	12/07/2023
20733	VERIZON WIRELESS	PO# 35570 CELL PHONE CHARGES 10-21 TO 11-20-	163.90	12/07/2023

				24,168.72

Totals by fund

Previous Checks/Voids

Current Payments

Total

List of Bills - (0710101000000) Sewer Checking - x3190 - Citizens
Sewer Operating Fund

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Check#	Vendor	Description			Payment	Check Total
	Fund 07 Sewer Operating Fund	24,168.72	45,033.25	69,201.97		
	BILLS LIST TOTALS	24,168.72	45,033.25	69,201.97		

**List of Bills - (0810101000000) Swr Capital Checking -x3213- Citizens
Sewer Capital Fund**

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
3054	7384 - ALLIED CONSTRUCTION GROUP, INC.	PO 33674 STAGE II FLOOD PROTECTION PROJECT - BID	95,011.00	95,011.00
3055	7111 - FRANK GALBRAITH & SON	PO 35202 Replace Forcemain Manhole for Pump Stati	15,900.00	
		PO 35521 Replace Forcemain Manhole for Pump Stati	2,800.00	18,700.00
3056	3624 - KLEINFELDER	PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	17,255.49	
		PO 28401 UST Closure and Replacement at Grayson P	3,187.55	
		PO 33339 Prof Svcs / Resolution # 23-1-1 exp 12/3	1,178.81	21,621.85
3057	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 33660 Resolution #21-8-210 Mechanical Repair	3,310.00	3,310.00

	TOTAL			138,642.85
Total to be paid from Fund 08 Sewer Capital Fund		138,642.85		
		=====		
		138,642.85		

List of Bills - (1210101000000) Trust Checking - x3251 - Citizens Trust-Other

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
6376	4256 - RED BARN PRINTING, LLC	PO 35598 Arts Council Printing Services - Return	1,685.40	1,685.40
	TOTAL			----- 1,685.40
Total to be paid from Fund 12 Trust-Other		1,685.40 =====		
		1,685.40		

**List of Bills - (1510101000000) Recreation Dedicated -x3294- Citizens
Recreation Dedicated**

Meeting Date: 12/21/2023 For bills from 12/11/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
7433	7255 - DRILLS, SKILLS & THRILLS, LLC	PO 34783 Fall Basketball Lessons	3,410.00	3,410.00
7434	4196 - ROBOKIDZ, LLC	PO 35679 Fall Bricks 4 Kidz VES class deleted fro	756.00	756.00
7435	7488 - VERMONT SYSTEMS	PO 35525 Recreation Registration Software impleme	2,597.50	2,597.50
TOTAL				6,763.50
Total to be paid from Fund 15 Recreation Dedicated		6,763.50		
		=====		
		6,763.50		

**List of Bills - (1810101000000) COAH Checking -x 3307- Citizens
Housing Trust**

Meeting Date: 12/21/2023 For bills from 12/11/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
1502	3651 - SURAPANENI, SUHASINI	PO 35658 REFUND FOR RESCINDED PERMIT	428.00	428.00
	TOTAL			428.00
Total to be paid from Fund 18 Housing Trust		428.00		
		=====		
		428.00		

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

Meeting Date: 12/21/2023 For bills from 12/07/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
3585	7489 - BRANDON REAL ESTATE DEV. CO., LLC	PO 35530 Escrow Refund	35,013.31	35,013.31
3586	5948 - BRIGHT VIEW ENGINEERING	PO 35420 Escrow	270.00	
		PO 35421 Escrow	360.00	
		PO 35422 Escrow	1,170.00	
		PO 35428 Escrow	855.00	
		PO 35429 Escrow	1,305.00	
		PO 35629 Escrow	675.00	
		PO 35630 Escrow	3,015.00	7,650.00
3587	4227 - CLARKE CATON HINTZ, P.C.	PO 35430 Escrow	3,535.25	
		PO 35469 Escrow	1,715.94	
		PO 35471 Escrow	3,633.14	
		PO 35480 Escrow	156.25	
		PO 35481 Escrow	3,923.84	
		PO 35639 Escrow	1,426.14	
		PO 35642 Escrow	5,823.91	20,214.47
3588	7448 - COURIER NEWS #1065	PO 35625 Escrow	21.06	21.06
3589	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 35427 Escrow	1,468.00	1,468.00
3590	307 - GANNETT NY/NJ LOCALIQ	PO 35473 Escrow	48.65	48.65
3591	5939 - LAW OFFICE OF KAREN L. CAYCI, LLC	PO 35426 Escrow	1,485.00	1,485.00
3592	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 35423 Escrow	1,813.00	1,813.00
3593	7169 - WEINER LAW GROUP, LLP	PO 35632 Escrow	3,003.00	3,003.00
TOTAL				70,716.49
Total to be paid from Fund 23 Planning Trust		70,716.49		
		=====		
		70,716.49		

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

Meeting Date: 12/21/2023 For bills from 12/11/2023 to 12/15/2023

Check#	Vendor	Description	Payment	Check Total
2127	1941 - RICHARD BARTOLONE, ASLA	PO 35531 Rich B Engineering Escrow Billing	125.00	125.00
	TOTAL			125.00
Total to be paid from Fund 24 Inspection Trust		125.00		
		=====		
		125.00		

Checks Previously Disbursed

1100	CORESTATES, INC	PO# 35248 Release of Mnt. Grnt. -- giv po	862.50 12/05/2023

			862.50

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 24 Inspection Trust		125.00	125.00
Fund 25 Maintenance/Performance Trust	862.50		862.50
BILLS LIST TOTALS	862.50	125.00	987.50
		=====	