

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

Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
84179	5383 - A.J. PERRI	PO 36261 Refund Street Opening permit	100.00	100.00
84180	5974 - ACB SERVICES	PO 35806 janitorial svcs 22-6-158	13,233.33	13,233.33
84181	1691 - ALLEGRA	PO 35854 PRINTED FORMS	1,540.00	1,540.00
84182	35 - ALLIED OIL COMPANY	PO 35817 fuel; gasoline T0083 exp 10/31/2024; die	1,999.61	
		PO 36158 fuel; gasoline T0083 exp 10/31/2024; die	3,891.15	5,890.76
84183	7446 - ANIMAL CONTROL SOLUTIONS, LLC	PO 36276 1st Quarter ACO Services	5,304.00	5,304.00
84184	95 - ATLANTIC SALT CO INC	PO 35966 ROCK SALT - CC-0054-22 exp 10/27/2024	60,921.16	60,921.16
84185	97 - ATLANTIC TACTICAL	PO 34592 Ammo for Firearms qualifi 17-fleet 00732	1,527.50	1,527.50
84186	124 - BELLE MEAD CLEANERS	PO 36248 Police Uniform dry cleaning	1,788.20	1,788.20
84187	6921 - BENIAMINOS CUCINA & PIZZA	PO 36196 Food order	400.00	400.00
84188	5521 - BRT TECHNOLOGIES, LLC	PO 35674 ASSESSOR ASSESSMENT POSTCARDS	548.66	548.66
84189	282 - C.G.P. & H., LLC	PO 36191 Professional Services Affordable Housing	3,700.00	3,700.00
84190	4831 - CINTAS CORP.	PO 35951 Bldgs, safety floor mats	1,095.08	
		PO 35952 Bldgs, safety floor mats	295.16	
		PO 36327 Bldgs, safety floor mats	147.58	
		PO 36328 Bldgs, safety floor mats	547.54	2,085.36
84191	5285 - COLORADO STATE UNIVERSITY	PO 36197 GIS - Software Renewal	999.00	999.00
84192	7524 - CONOVER, DOUGLAS	PO 36315 Refund Street Opening Permit - give chec	1,235.00	1,235.00
84193	7527 - DESMOND, CAROL	PO 36312 Refund Street Opening Permit - give Chec	870.00	870.00
84194	2569 - EAST COAST EMERGENCY LIGHTING	PO 35609 Police Graphics Est. 39172	400.00	
		PO 36250 emergent repair of Car 22 power loss to	225.00	625.00
84195	412 - EAST COAST MEDIA	PO 34886 2023 VETERANS DAY PROGRAM/BROCHURE	150.00	150.00
84196	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 36192 Stormwater Management Update	1,852.50	1,852.50
84197	5624 - EVERBRIDGE, INC.	PO 36252 Nixle engage Acct. 14194	4,600.00	4,600.00
84198	507 - FIRST VEHICLE SERVICES	PO 36321 monthly billing / 23-2-67 exp 2/17/2024	2,823.44	2,823.44
84199	7207 - FUERZA STRATEGY GROUP	PO 33295 MAY-DECEMBER, 2023 BLANKET PO	4,700.50	
		PO 36236 JANUARY-MARCH, 2024 BLANKET PO	5,750.00	10,450.50
84200	7041 - GANNETT NY/NJ LOCALIQ	PO 36184 Planning Board Advertising	31.98	31.98
84201	307 - GANNETT NY/NJ LOCALIQ	PO 36226 ADVERTISING FOR WIRELESS COMMUNICATION T	90.21	90.21
84202	654 - GOVCONNECTION	PO 36057 crowdstrike	30,000.00	30,000.00
84203	7467 - GRANICUS, LLC	PO 36205 swagit 1/1/2024	2,400.00	2,400.00
84204	673 - GREATER MERCER TRANSPORTATION	PO 36190 Annual Dues	500.00	500.00
84205	5608 - GROEGER, JOHN	PO 36080 Reimbursement for food	117.00	117.00
84206	5988 - HARD ROCK HOTEL & CASINO	PO 36171 Hotel Accommodations Municipal Clerks Co	393.00	393.00
84207	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 36319 DPW garage #22-1-49; ESCNJ 19/20-13 E	201.90	201.90
84208	880 - IRON MOUNTAIN	PO 36323 FEBRUARY, 2024 STORAGE	834.87	834.87
84209	909 - J J KELLER & ASSOC.	PO 35967 vehicle inspection reports	671.05	671.05
84210	5112 - LACHENAUER, STEFANIE	PO 36232 Youth Services	2,000.00	2,000.00
84211	1063 - LDH PRINTING UNLIMITED, INC	PO 35381 CERTIFICATES	418.00	418.00
84212	7526 - M&M PAVING	PO 36310 Refund Street Opening Permit - give chec	1,110.00	
		PO 36311 Refund Street Opening - give check to cl	780.00	1,890.00
84213	1357 - MGL PRINTING SOLUTIONS	PO 35494 Delinquent Notices - Taxes	251.00	
		PO 35956 1099's	451.00	
		PO 36136 Mayor Signature Stamp	67.00	769.00
84214	1382 - MILLENNIUM CAR WASH	PO 36030 car wash tickets	5,000.00	5,000.00
84215	7401 - N.C. JEFFERSON PLUMBING, HEATING & A/C,	PO 36291 service toilet Municipal Bldg	391.44	391.44
84216	1585 - NEW JERSEY CONF.OF MAYORS	PO 36259 2024 Membership dues	510.00	510.00
84217	1631 - NEW JERSEY PLANNING OFFICIALS	PO 35971 Board Member Training	95.00	95.00
84218	4628 - NEW JERSEY REGISTRARS' ASSOCIATION	PO 36262 Spring Conference 2024 Jen & Kristen	150.00	150.00
84219	5810 - OCCUPATIONAL HEALTH CENTERS OF NJ,	PO 36070 New Employee Physical	134.00	134.00
84220	1701 - ONE CALL CONCEPTS	PO 36243 One Call Concepts Mark-outs (Blanket PO)	10.01	10.01
84221	4604 - PERSONAL PROTECTION CONSULTANTS, IN	PO 36249 Certify in house PPBT and OCAT instructo	110.00	110.00
84222	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 36279 JANUARY, 2024 POSTAGE	1,166.44	1,166.44
84223	5916 - POOL OPERATION MANAGEMENT, INC.	PO 36263 Pool Class for Evan	250.00	250.00
84224	1549 - ReadyRefresh	PO 36247 Water delivery Acct 6705951342	186.25	186.25
84225	1944 - RICOH USA, INC.	PO 36270 copier lease Acct. 1476598-3777733	157.33	
		PO 36290 COPIER/CONTRACT # 40467 EXP 08/11/2023	102.38	259.71
84226	200 - SOMERSET COUNTY BUSINESS PARTNERSHI	PO 36264 Registration for State of the County - A	45.00	45.00
84227	3841 - STAVOLA ASPHALT CO., INC.	PO 36207 Blanket- asphalt for potholes/ repairs	423.90	
		PO 36326 Blanket- asphalt for potholes/ repairs	175.71	599.61
84228	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 36068 Zoning Professional Services	129.50	129.50
84229	2302 - SUBURBAN ENERGY SERVICES	PO 36026 PROPANE OKCC - A79926;T0108 05/31/2025	2,247.84	2,247.84
84230	7375 - TRANE U.S. INC.	PO 36304 Contract for HVAC services	46,704.00	46,704.00
84231	5311 - TRANS UNION RISK AND	PO 36253 On Line Investigative Svce Acct.237393	107.00	107.00
84232	2411 - TRAP ROCK INDUSTRIES, LLC	PO 36289 FABC / I-5 road/paving material	122.47	122.47
84233	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 36287 Pest Control / NJCP T0295 18-GNSV1-00359	212.10	212.10
84234	5298 - TRUKMANN'S, INC.	PO 36198 GIS - 2023 Tax Maps	1,325.66	1,325.66

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Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
84235	1154 - UPS	PO 36302 ITEM SENT 1-26-24	80.22	80.22
84236	1175 - VALLEY OIL, INC	PO 35852 heating fuel;	688.56	688.56
84237	7523 - VEFFER, MARC	PO 36283 mailbox reimbursement snow plow damage	100.00	100.00
84238	6720 - VERIZON CONNECT FLEET USA, LLC	PO 36266 Vehicle Tracking Subscription; Sourcewel	846.75	846.75
84239	2496 - WB MASON CO., INC.	PO 35506 OFFICE SUPPLIES	135.14	
		PO 35624 Assessor Supplies	133.17	
		PO 35655 Rec Office Supplies	332.05	
		PO 35960 Rec Office Supplies	56.63	
		PO 36088 Office Supplies	454.99	
		PO 36129 Rec Office Supplies	35.96	1,147.94
84240	2496 - WB MASON CO., INC.	PO 36155 OFFICE SUPPLIES	316.80	
		PO 36172 Engineering Supplies	227.97	
		PO 36244 BLACK TONER FOR TAX OFFICE	202.54	747.31
84241	7169 - WEINER LAW GROUP, LLP	PO 36160 Legal Fees	604.50	
		PO 36186 Legal Fees	546.00	
		PO 36187 Legal Fees	994.50	
		PO 36188 Legal Fees	468.00	2,613.00
84242	3674 - WEINGART LANDSCAPING	PO 36133 2023 Landscaping Services - Municipal Bu	875.00	875.00
84243	7477 - WIRELESS ELECTRONICS, INC.	PO 35352 Replacement Batteries for Parks Radios	3,254.00	3,254.00
TOTAL				231,070.23
Total to be paid from Fund 01 Current Fund		229,070.23		
Total to be paid from Fund 02 Federal and State Grant Fund		2,000.00		
		=====		
		231,070.23		

Checks Previously Disbursed

84168	NEW JERSEY AMERICAN WATER	Multiple:	56,021.60	1/29/2024
84169	COMCAST	PO# 36227 TV SERVICE 1-26 TO 2-25-24	160.11	2/02/2024
84170	NEW JERSEY AMERICAN WATER	PO# 36220 WATER SERVICE 12-15-23 TO 1-12-24	235.46	2/02/2024
84171	PSE&G	Multiple:	19,350.28	2/02/2024
84172	VERIZON	PO# 36219 TELEPHONE FOR 1-20 TO 2-19-24	224.48	2/02/2024
84174	AT&T MOBILITY	PO# 36237 TELEPHONE FOR DECEMBER, 2023 & JAN	1,765.44	2/05/2024
84175	BRIGHTSPEED	PO# 36239 TELEPHONE FOR 1-25 TO 2-24-24	221.56	2/05/2024
84176	COMCAST	PO# 36238 INTERNET SERVICE 2-2 TO 3-1-24	940.24	2/05/2024
84177	LINCOLN NATIONAL LIFE INSURANCE	PO# 36233 ER 457 Match Pay#3 Please attach b	6,196.40	2/05/2024
84178	SOMERSET UNION SOIL CONSV.	PO# 36313 Soil Erosion Application - Montgom	875.00	2/08/2024
10001781	DEPOSITORY TRUST CO	PO# 36062 General Improvement Bond Principal	635,000.00	1/31/2024
10002216	DEPOSITORY TRUST CO	PO# 36164 General Improvement Bond Interest	453,827.00	1/31/2024

			1,174,817.57	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,174,817.57	229,070.23	1,403,887.80
Fund 02 Federal and State Grant Fund		2,000.00	2,000.00

BILLS LIST TOTALS	1,174,817.57	231,070.23	1,405,887.80
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**List of Bills - (0410101000000) Capital Checking - x3152 -Citizens
General Capital Fund**

Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
7914	5917 - FOVEONICS IMAGING TECHNOLOGIE, INC.	PO 36206 SCANNING DOCUMENTS	15,576.00	15,576.00
7915	7487 - LINES AND LETTERS	PO 35470 Municipal Bldg entrance signage	5,485.00	5,485.00
7916	7375 - TRANE U.S. INC.	PO 34693 rtu 1 repairs	4,886.00	4,886.00
7917	5578 - WEST TRENTON HARDWARE, LLC	PO 36055 LADDER/SHOP VAC	271.50	271.50
TOTAL				----- 26,218.50
Total to be paid from Fund 04 General Capital Fund		26,218.50		
		=====		
		26,218.50		

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

Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
20819	3633 - ALLIED CONTROL SERVICES, INC.	PO 36216 Emergency Service Call for Pike Brook SC	1,250.99	1,250.99
20820	5286 - AQUA PROTECH, INC.	PO 35868 Lab tests for Pike Brook Week 1, January	37.10	
		PO 35873 Lab tests for Pike Brook Week 3, January	1,178.70	
		PO 35875 Lab tests for Pike Brook Week 4, January	170.60	
		PO 35877 Lab tests for Skillman Village Week 2, J	157.90	
		PO 35879 Lab tests for Skillman Village Week 3, J	1,011.40	
		PO 35882 Lab tests for Cherry Valley Week 2, Janu	188.60	
		PO 35883 Lab tests for Stage Two Week 1, January	37.10	
		PO 35905 Lab tests for Stage Two Week 3, January	1,168.10	
		PO 35906 Lab tests for Stage Two Week 4, January	183.30	
		PO 35976 Lab tests for Skillman Village Week 1, J	37.10	
		PO 36274 Lab tests for Skillman Village Week 4 am	63.60	4,233.50
20821	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 36202 Annual Alarm Service / Fire Alarm Monito	1,290.00	1,290.00
20822	4831 - CINTAS CORP.	PO 36269 police dept service first aid boxes	198.98	198.98
20823	311 - COYNE CHEMICAL CO., INC.	PO 35915 PB PACL 2000 - 23-7-199 exp 6/30/2024	4,974.00	
		PO 36071 SV PACL 2000 - 23-7-199 exp 6/30/2024	4,766.75	9,740.75
20824	507 - FIRST VEHICLE SERVICES	PO 36320 monthly billing / 23-2-67 exp 2/17/2024	64,389.17	64,389.17
20825	530 - FOLEY MACHINERY CO, INC	PO 35930 Annual Generator/ATS Service Contract Re	1,554.00	1,554.00
20826	5607 - GAUDREAU, STEVEN	PO 36246 Re-Imbursement for NJDEP S1 License	51.65	51.65
20827	654 - GOVCONNECTION	PO 36056 crowdstrike	19,406.24	19,406.24
20828	661 - GRAINGER, INC	PO 36177 supplies; #19-FLEET-00566, exp. 6/30/202	15.71	
		PO 36203 supplies; #19-FLEET-00566, exp. 6/30/202	1,341.56	1,357.27
20829	1377 - MIDDLESEX WELDING SALES CO INC	PO 36256 cylinder rental	61.60	61.60
20830	1328 - MIRACLE CHEMICAL COMPANY	PO 36175 ST hypochlorite; 23-8-226 exp 7/25/2024	937.02	937.02
20831	6301 - ONE SOURCE OF NEW JERSEY, LLC	PO 36210 Tools and Supplies - Somerset County Con	1,659.92	1,659.92
20832	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 36280 JANUARY, 2024 POSTAGE	1.99	1.99
20833	6793 - PVS MINIBULK, INC.	PO 35957 PB caustic - 22-7-166 exp 6/30/2024	1,128.76	
		PO 35958 SV caustic - 22-7-166 exp 6/30/2024	1,839.41	
		PO 36255 PB caustic - 23-7-199 exp 6/30/2024	1,918.29	4,886.46
20834	5223 - SHI INTERNATIONAL CORP.	PO 35861 Security Camera for Stage 2	1,379.58	1,379.58
20835	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 36273 Pest Control For WWTPs	141.40	141.40
20836	2496 - WB MASON CO., INC.	PO 36212 Plant Supplies, Contract #CC-0001-20, C	321.52	
		PO 36296 Plant Supplies, Contract #CC-0001-20, C	35.76	357.28
20837	7169 - WEINER LAW GROUP, LLP	PO 36182 Legal Fees	15,572.64	
		PO 36185 Legal Fees	273.00	15,845.64
20838	5578 - WEST TRENTON HARDWARE, LLC	PO 36281 Miscellaneous Expenses - Hardware	307.97	307.97
20839	5622 - Y-PERS, INC.	PO 36127 Bulk Pricing - Ice Melt - See attached S	714.25	714.25
TOTAL				129,765.66
Total to be paid from Fund 07 Sewer Operating Fund			129,765.66	
			129,765.66	

Checks Previously Disbursed

20812	BP ENERGY RETAIL COMPANY, LLC	PO# 36157 ELEC - 12-7-23 TO 1-17-24	39,592.61	1/29/2024
20813	NEW JERSEY AMERICAN WATER	Multiple:	5,003.70	1/29/2024
20814	NEW JERSEY AMERICAN WATER	PO# 36154 WATER SERVICE 12-16-23 TO 1-16-24	22.67	1/29/2024
20815	BP ENERGY RETAIL COMPANY, LLC	PO# 36217 ELEC - 12-7-23 TO 1-17-24	315.77	2/02/2024
20816	COMCAST	PO# 36223 INTERNET SERVICE 1-21 TO 2-20-24	236.17	2/02/2024
20817	VERIZON	PO# 36218 TELEPHONE FOR 1-22 TO 2-21-24	130.20	2/02/2024
20818	LINCOLN NATIONAL LIFE INSURANCE	PO# 36234 ER 457 Match Pay# 3 Pls attach bac	343.20	2/05/2024
10001784	DEPOSITORY TRUST CO	PO# 36061 Utility Bond Principal Payment	350,000.00	1/31/2024
10001868	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 36179 NJEIT LOAN PAYMENT	158,615.13	1/31/2024
10002094	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 36180 NJEIT LOAN PAYMENT	139,501.37	1/31/2024
10002224	DEPOSITORY TRUST CO	PO# 36166 Utility Bond Interest Payment	196,207.38	1/31/2024
10002322	NJ ENVIRONMENTAL INFRASTRUCTURE TRU	PO# 36181 NJEIT LOAN PAYMENT	102,840.64	1/31/2024

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

Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total

				992,808.84
Totals by fund		Previous Checks/Voids	Current Payments	Total

Fund 07 Sewer Operating Fund		992,808.84	129,765.66	1,122,574.50

BILLS LIST TOTALS		992,808.84	129,765.66	1,122,574.50
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**List of Bills - (0810101000000) Swr Capital Checking -x3213- Citizens
Sewer Capital Fund**

Meeting Date: 02/15/2024 For bills from 01/29/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
3062	3624 - KLEINFELDER	PO 24239 Prof Svcs / Resolution # 20-12-245	112.50	
		PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	1,798.66	
		PO 27229 Stage II WWTP Flood Protection; RESOLUTI	44,238.44	46,149.60
3063	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 34863 Resolution #23-9-264 Mechanical Repair	29,492.04	29,492.04
3064	5223 - SHI INTERNATIONAL CORP.	PO 36111 Security Camera and Gate Interface Pike	2,693.37	2,693.37

	TOTAL			78,335.01
Total to be paid from Fund 08 Sewer Capital Fund		78,335.01		
		=====		
		78,335.01		

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

Meeting Date: 02/15/2024 For bills from 01/30/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
7444	5833 - AMAZON CAPITAL SERVICES, INC.	PO 35696 Supplies for Pool	612.63	612.63
	TOTAL			----- 612.63
Total to be paid from Fund 15 Recreation Dedicated		612.63		
		=====		
		612.63		

**List of Bills - (2210101000000) Open Space -x3312- Citizens
Open Space Trust Fund**

Meeting Date: 02/15/2024 For bills from 02/01/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
1729	6783 - BRAYCO, INC.	PO 34437 Mill Pond Boardwalk Rehabilitation Phase	210,525.90	210,525.90
1730	3624 - KLEINFELDER	PO 35498 preliminary assessment 11001/12 (Weber)	3,440.00	3,440.00
1731	2797 - YORK FENCE CONSTRUCTION CO. INC.	PO 35921 fence repair	1,385.00	1,385.00
TOTAL				215,350.90
Total to be paid from Fund 22 Open Space Trust Fund		215,350.90	=====	
		215,350.90		

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

Meeting Date: 02/15/2024 For bills from 01/30/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
3599	4227 - CLARKE CATON HINTZ, P.C.	PO 36200 Escrow	1,578.76	
		PO 36229 Escrow	4,012.92	5,591.68
3600	7041 - GANNETT NY/NJ LOCALIQ	PO 36183 Escrow	17.16	17.16
3601	5939 - LAW OFFICE OF KAREN L. CAYCI, LLC	PO 36199 Escrow	313.50	313.50
3602	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 36114 Escrow	1,683.50	1,683.50
3603	7169 - WEINER LAW GROUP, LLP	PO 36113 PB-02-22 ESCROW	3,646.50	
		PO 36189 Escrow	312.00	3,958.50

	TOTAL			11,564.34
Total to be paid from Fund 23 Planning Trust		11,564.34		
		=====		
		11,564.34		

List of Bills - (2510101000002) Maint./Perf - TD BANK

Maintenance/Performance Trust

Meeting Date: 02/15/2024 For bills from 02/06/2024 to 02/08/2024

Check#	Vendor	Description	Payment	Check Total
1102	7525 - CC1377, LLC	PO 36316 Refund Prfm Grnt - give check to claire	88,281.98	88,281.98
1103	5923 - RARITAN VALLEY HABITAT FOR HUMANITY	PO 36257 Refund Perfm. Gurantee	3,321.00	3,321.00
1104	7522 - SHETH, EKTA	PO 36258 Refund Perfm. Grnt.	2,000.00	2,000.00
1105	6920 - TULADHAR EDUCATIONAL SERVICES, INC	PO 36305 Ref. Maintn. Grnt. - give check to clair	2,977.50	2,977.50
1106	6920 - TULADHAR EDUCATIONAL SERVICES, INC	PO 36314 Refund Maintn. Grnt. - give check to cla	4,421.10	4,421.10
TOTAL				101,001.58
Total to be paid from Fund 25 Maintenance/Performance Trust		101,001.58		
		=====		
		101,001.58		

Checks Previously Disbursed

1101	CORESTATES, INC	PO# 36245 refund guarantee	6,478.07	2/06/2024

				6,478.07
Totals by fund		Previous Checks/Voids	Current Payments	Total

Fund 25 Maintenance/Performance Trust		6,478.07	101,001.58	107,479.65

BILLS LIST TOTALS		6,478.07	101,001.58	107,479.65
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