

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

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
83585	5974 - ACB SERVICES	PO 34604 janitorial svcs 22-6-158	13,233.33	13,233.33
83586	11 - ACCESS LOCKSMITHS, INC.	PO 34994 municipal bldg lock repairs	454.56	454.56
83587	2236 - AED SUPERSTORE	PO 29551 Kits for CPR training replacements Quote	1,617.36	
		PO 34335 re-stock medical supplies Acct. C0070111	2,149.33	3,766.69
83588	7242 - AFFORDABLE FIRE PROTECTION, INC.	PO 34996 Municipal Bldg Fire Protection Inspectio	2,801.19	2,801.19
83589	35 - ALLIED OIL COMPANY	PO 34675 fuel; gasoline T0083 exp 10/31/2024; die	15,462.89	15,462.89
83590	5833 - AMAZON CAPITAL SERVICES, INC.	PO 34838 Office supplies	153.63	153.63
83591	97 - ATLANTIC TACTICAL	PO 34514 Alterations hash marks Quote SQ80780140	143.64	
		PO 34592 Ammo for Firearms qualifi 17-fleet 00732	4,319.70	
		PO 34878 Uniforms	139.99	4,603.33
83592	5985 - AWARENESS PROTECTIVE CONSULTANTS, LLC	PO 34251 Training	495.00	495.00
83593	108 - BALINSKI, DANIEL	PO 34879 Reimbursement- prisoner meal	5.89	5.89
83594	125 - BELLE MEAD FARMERS CO-OP	PO 32969 roads misc expenses blanket	25.98	25.98
83595	7463 - BOGUSLAW & ZOFIA WALCZYSHYN	PO 34896 '23 Tax Overpayment Refund - BL 27002 L	222.41	222.41
83596	160 - BONAVENTURE, LLC	PO 33526 building rental ord 16-1533	3,300.00	3,300.00
83597	5948 - BRIGHT VIEW ENGINEERING	PO 33906 Speed Studies at Mountain View Road & Pi	2,440.00	2,440.00
83598	3552 - CALHOUN'S GARAGE	PO 34943 2021 Ford Police Car Repair	2,160.23	2,160.23
83599	208 - CALIBRE PRESS INC.	PO 33700 Training	199.00	199.00
83600	7465 - CAVALLARO, KEITH	PO 34993 CDL reimbursement	178.00	178.00
83601	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 34999 NOVEMBER, 2023 AETNA SERVICES	148,314.00	148,314.00
83602	1181 - CENTRAL JERSEY NURSERIES	PO 31996 Chain saw blades / bar oil / tree rope /	152.93	152.93
83603	4831 - CINTAS CORP.	PO 34683 Bldgs, safety floor mats	325.48	
		PO 34985 recreation first aid box supplies	95.25	
		PO 34986 Bldgs, safety floor mats	650.96	1,071.69
83604	4227 - CLARKE CATON HINTZ, P.C.	PO 34898 Professional Services	62.50	62.50
83605	307 - COURIER NEWS	PO 34837 Advertising	12.48	12.48
83606	392 - DRAEGER INC	PO 33542 mouthpieces for Alcotest	68.00	68.00
83607	2569 - EAST COAST EMERGENCY LIGHTING	PO 32952 upfit NJCP 17-fleet 00761-00768-00719	52,217.31	
		PO 34341 UPFIT COSTS PATROL UNITS	2,486.76	54,704.07
83608	7207 - FUERZA STRATEGY GROUP	PO 33295 MAY-DECEMBER, 2023 BLANKET PO	4,231.50	4,231.50
83609	654 - GOVCONNECTION	PO 34654 MONITOR	387.10	387.10
83610	661 - GRAINGER, INC	PO 34684 water cooler filters - NJCP 79875; ex ex	485.22	485.22
83611	741 - HESCO ELECTRIC SUPPLY CO	PO 32204 Bldgs electrical supplies	33.88	33.88
83612	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 34928 deer cooler ESCNJ 19/20-13 EXP 3/17/2	1,293.53	1,293.53
83613	950 - J.W. KENNEDY LLC	PO 34998 Annual Fire extinguisher certifications	335.00	335.00
83614	6810 - MCGOWAN WELL WATER COMPLIANCE MGMT. LLC	PO 33438 Mill Pond Park wells RTRC Sampling Plan	250.00	250.00
83615	5893 - MONTGOMERY FRIENDS OF OPEN SPACE	PO 34907 2023 Farmers Market	500.00	500.00
83616	1421 - MONTGOMERY HILLS MASTER ASSOC.	PO 34392 2022 Reimbursement Snow Removal Montgome	8,898.36	
		PO 34966 2022 STREET LIGHTING EXPENSES	2,424.24	11,322.60
83617	7081 - NAPC	PO 34777 Membership Dues	100.00	100.00
83618	464 - NJ E-ZPASS	PO 34909 EZPass Fine	52.10	52.10
83619	1625 - NJ LEAGUE OF MUNICIPALITIES	PO 34846 NJLM Event Registration - Keenan, Singh,	270.00	
		PO 34847 LOM Conference	60.00	330.00
83620	5810 - OCCUPATIONAL HEALTH CENTERS OF NJ,	PO 34779 New Hire Physical & Drug Screen - DPW -	128.00	128.00
83621	5538 - OCHEI, OLUWASEYI	PO 34585 2023 GFOA Annual Conference	401.80	401.80
83622	1701 - ONE CALL CONCEPTS	PO 32236 Blanket PO - One Call Engineering Servic	17.16	17.16
83623	5323 - POWERDMS, INC	PO 34833 Power DMS training for law enforcement	3,000.00	3,000.00
83624	1878 - R&D SIEBERG INC.	PO 34978 refrigerator diagnosis	75.00	75.00
83625	7411 - RANDY MEANS & ASSOCIATES, LLC	PO 34010 Training	495.00	495.00
83626	7338 - REVELATION COACHING SERVICES, LLC	PO 34861 September billing for coaching	1,500.00	1,500.00
83627	1941 - RICHARD BARTOLONE, ASLA	PO 32624 Blanket PO for Landscaping Inspections	450.00	450.00
83628	1944 - RICOH USA, INC.	PO 33681 Copier Contract# 40464 exp. date 1-11-20	94.00	
		PO 34203 COPIER/CONTRACT # 40467 EXP 08/11/2023	102.38	196.38
83629	2020 - RUTGERS THE STATE UNIVERSITY	PO 34822 Registration - Local Elections Administr	653.00	653.00
83630	2026 - SAKER SHOPRITE, INC.	PO 31521 Food Pantry CDBG Purchases (food & Suppl	117.82	
		PO 34856 Food Pantry CDBG Purchases (food & Suppl	286.23	404.05
83631	7438 - STARR TRANSIT CO, INC.	PO 34402 Senior Inc Bus Trip Transportation	1,800.00	1,800.00
83632	3841 - STAVOLA ASPHALT CO., INC.	PO 32995 road/paving material; NJ contract 18-FLE	158.89	
		PO 35009 road/paving material; NJ contract 18-FLE	386.74	545.63
83633	2302 - SUBURBAN ENERGY SERVICES	PO 33335 PROPANE OKCC - A79926/T0108 05/31/2025	1,047.16	1,047.16
83634	5089 - SUSTAINABLE JERSEY	PO 32386 Conference	40.00	40.00
83635	5311 - TRANS UNION RISK AND	PO 34938 On line investigative search Acct. 23739	87.80	87.80
83636	7381 - TRENT HOUSE ASSOCIATION	PO 34968 Workshop - October 2023 - Todd	60.00	60.00
83637	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33629 Pest Control / NJCP T0295 18-GNSV1-00359	212.10	212.10
83638	1170 - VACCARO, LOU	PO 34976 Reimbursement for Senior Citizens Inc. t	230.10	230.10
83639	6720 - VERIZON CONNECT FLEET USA, LLC	PO 34732 Vehicle Tracking Subscription; Sourcewel	846.75	846.75
83640	2496 - WB MASON CO., INC.	PO 34720 Supplies	26.33	

List of Bills - (011010100000) Current Checking - x3109- Citizens Current Fund

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
		PO 34739 ofc supplies; CC-0001-22;	55.96	
		PO 34849 Engineering Office Supplies	133.08	
		PO 34890 supplies	340.87	
		PO 34906 TAPE/TONER - ACCT# C1119439	986.28	1,542.52
83641	7169 - WEINER LAW GROUP, LLP	PO 34903 Tax Appeals - For services rendered in A	4,036.50	4,036.50
83642	5578 - WEST TRENTON HARDWARE, LLC	PO 33597 Bldgs misc expenses blanket - Montgomery	278.03	
		PO 34062 roads misc expenses blanket - Montgomery	323.69	601.72
TOTAL				291,579.40
Total to be paid from Fund 01 Current Fund		289,675.35		
Total to be paid from Fund 02 Federal and State Grant Fund		1,904.05		
		291,579.40		

Checks Previously Disbursed

2691	EVOLVE BANK & TRUST	PO# 34895	REDM - Cert #21-00006 on BL 7019 L	8,803.81	10/03/2023
2693	PRO CAP 8 LLC	PO# 34901	REDM - Cert #22-000044 on BL 31001	3,589.97	10/03/2023
2694	FIG 20, LLC FBO SEC PTY	PO# 34900	REDM - Cert #22-000043 on BL 30003	7,501.90	10/09/2023
83571	LINCOLN NATIONAL LIFE INSURANCE	PO# 34864	ER 457 Match Pay#20 Pls attach bac	4,479.82	10/03/2023
83572	AT&T MOBILITY	PO# 34948	TELEPHONE FOR SEPTEMBER, 2023	882.72	10/10/2023
83573	BRIGHTSPEED	Multiple:		367.40	10/10/2023
83574	COMCAST	PO# 34949	TV SERVICE 9-26 TO 10-25-23	160.11	10/10/2023
83575	NEW JERSEY AMERICAN WATER	Multiple:		115.18	10/10/2023
83576	PSE&G	Multiple:		4,154.93	10/10/2023
83577	PSE&G	PO# 34967	GAS/ELEC FOR SEPTEMBER, 2023	17,264.17	10/10/2023
83578	SOMERSET SOLAR 1, LLC	PO# 34946	SOLAR PANELS FOR SEPTEMBER, 2023	37.99	10/10/2023
83579	VERIZON	PO# 34950	TELEPHONE FOR 9-20 TO 10-19-23	222.55	10/10/2023
83580	VERIZON WIRELESS	PO# 34952	CELL PHONE CHARGES 8-21 TO 9-20-23	3,760.75	10/10/2023
83581	COMCAST	PO# 35002	INTERNET SERVICE 10-2 TO 11-1-23	446.78	10/11/2023
83582	EUROFINS ENVIRONMENT	PO# 34235	OKCC Blanket for water testing	165.00	10/11/2023
83583	LEVEL 3 COMMUNICATIONS, LLC	PO# 35001	INTERNET SERVICE FOR OCTOBER, 2023	1,989.02	10/11/2023
83584	LINCOLN NATIONAL LIFE INSURANCE	PO# 35011	ER 457 Match Pay# 21 Pls attach ba	4,491.67	10/12/2023
50006312	MONTGOMERY TWP BOARD OF ED.	PO# 33205	BOARD OF EDUCATION MONTHLY TAXES Y	6,927,236.40	10/05/2023
				6,985,670.17	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	6,985,670.17	289,675.35	7,275,345.52
Fund 02 Federal and State Grant Fund		1,904.05	1,904.05
BILLS LIST TOTALS	6,985,670.17	291,579.40	7,277,249.57

**List of Bills - (0310101000000) Animal Checking - x3147 - Citizens
Animal Control**

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
3472	7446 - ANIMAL CONTROL SOLUTIONS, LLC	PO 34600 Blanket PO for Animal Control Services	5,100.00	5,100.00
3473	351 - DEER CARCASS REMOVAL SERVICE,LLC	PO 34860 September 2023 Deer Remmoval	350.00	350.00
3474	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 34927 Registration	22.80	22.80
TOTAL				5,472.80
Total to be paid from Fund 03 Animal Control		5,472.80		
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		5,472.80		

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

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
7867	5948 - BRIGHT VIEW ENGINEERING	PO 31432 Montgomery Road Professional Design Serv	2,230.00	2,230.00
7868	5917 - FOVEONICS IMAGING TECHNOLOGIE, INC.	PO 34885 SCANNING DOCUMENTS	17,439.73	17,439.73
7869	5111 - GENERAL FOUNDRIES, INC.	PO 34352 hardware - contract MCCPC 14-D exp 12/31	5,000.00	
		PO 34356 hardware - contract MCCPC 14-D exp 12/31	3,520.00	8,520.00
7870	6914 - IMAGE GLASS, LLC	PO 34216 Building Repairs	2,170.00	2,170.00
7871	7396 - MOTOROLA SOLUTIONS, INC.	PO 33675 INVESTIGATIVE DATA PLATFORM ANNUAL SUBSC	6,675.00	6,675.00
TOTAL				37,034.73
Total to be paid from Fund 04 General Capital Fund		37,034.73		
		=====		
		37,034.73		

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

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
20647	5286 - AQUA PROTECH, INC.	PO 34537 Lab tests for Pike Brook, September- 202	153.00	
		PO 34538 Lab tests for Cherry Valley, September-	165.00	
		PO 34539 Lab tests for Stage Two, September 2023,	165.00	
		PO 34540 Lab tests for Skillman Village, Septembe	136.00	
		PO 34670 Lab tests for Pike Brook, October- 2023,	35.00	
		PO 34671 Lab tests for Stage Two, October 2023, R	35.00	
		PO 34672 Lab tests for Cherry Valley, October- 20	35.00	
		PO 34681 Lab tests for Skillman Village, October	35.00	759.00
20648	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 35000 NOVEMBER, 2023 AETNA SERVICES	17,000.00	17,000.00
20649	311 - COYNE CHEMICAL CO., INC.	PO 34733 citric acid	4,185.00	
		PO 34784 SV PACL 2000 - 23-7-199 exp 6/30/2024	8,215.00	
		PO 34824 PB PACL 2000 - 23-7-199 exp 6/30/2024	7,005.05	19,405.05
20650	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 34260 Pike Brook Maintenance #22-1-49; ESCNJ	5,541.13	5,541.13
20651	950 - J.W. KENNEDY LLC	PO 34997 SV quarterly sprinkler tests - September	694.00	694.00
20652	3624 - KLEINFELDER	PO 34988 Prof Svcs / Resolution # 23-1-1 exp 12/3	987.50	987.50
20653	1377 - MIDDLESEX WELDING SALES CO INC	PO 34552 cylinder rental	61.60	61.60
20654	6627 - NJAW HYDRANT METER C/O MMSI	PO 35016 Billing for NJAW Hydrant Usage	332.98	332.98
20655	6301 - ONE SOURCE OF NEW JERSEY, LLC	PO 34835 Somerset County Contract CC-0113-22	899.34	899.34
20656	7306 - ONE WATER CONSULTING, LLC	PO 34929 Prof Svcs / Resolution # 23-1-1 exp 12/3	6,816.50	
		PO 34989 Prof Svcs / Resolution # 23-1-1 exp 12/3	1,245.50	8,062.00
20657	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 33617 CV sludge 22-19-249; exp 12/31/2024	1,120.00	
		PO 33618 PB sludge 22-19-249; exp 12/31/2024	1,960.00	
		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	1,960.00	6,440.00
20658	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33631 Pest Control / NJCP T0295 18-GNSV1-00359	141.40	141.40
20659	2496 - WB MASON CO., INC.	PO 34877 Plant Supplies, Contract #CC-0001-20, C	1,146.43	1,146.43
20660	5578 - WEST TRENTON HARDWARE, LLC	PO 33598 Sewers miscellaneous expenses	67.88	67.88
20661	5622 - Y-PERS, INC.	PO 34892 Y-Pers Quote / Bulk Purchase Pricing	1,635.00	1,635.00
TOTAL				63,173.31

Total to be paid from Fund 07 Sewer Operating Fund

63,173.31

63,173.31

Checks Previously Disbursed

20641	LINCOLN NATIONAL LIFE INSURANCE	PO# 34865 ER 457 Match Pay#20 Pls attach bac	344.32	10/03/2023
20642	COMCAST	PO# 34964 INTERNET SERVICE 9-21 TO 10-20-23	236.17	10/10/2023
20643	NEW JERSEY AMERICAN WATER	Multiple:	2,984.03	10/10/2023
20644	PSE&G	Multiple:	3,075.42	10/10/2023
20645	VERIZON WIRELESS	PO# 34953 CELL PHONE CHARGES 8-21 TO 9-20-23	163.79	10/10/2023
20646	LINCOLN NATIONAL LIFE INSURANCE	PO# 35012 ER 457 Match Pay# 21 Pls attach ba	344.32	10/12/2023
				7,148.05

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 07 Sewer Operating Fund	7,148.05	63,173.31	70,321.36
BILLS LIST TOTALS	7,148.05	63,173.31	70,321.36

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

Meeting Date: 10/19/2023 For bills from 10/09/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
3050	3624 - KLEINFELDER	PO 24239 Prof Svcs / Resolution # 20-12-245	713.00	
		PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	53,461.29	
		PO 27229 Stage II WWTP Flood Protection; RESOLUTI	35,405.33	89,579.62

	TOTAL			89,579.62
Total to be paid from Fund 08 Sewer Capital Fund		89,579.62		
		=====		
		89,579.62		

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

Meeting Date: 10/19/2023 For bills from 10/04/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
6370	4241 - MONTGOMERY NEWS	PO 34902 Advertising	900.00	900.00
6371	1588 - TREASURER, STATE OF NJ	PO 34905 3RD QUARTER 2023 DCA	11,539.00	11,539.00
TOTAL				12,439.00
Total to be paid from Fund 12 Trust-Other		12,439.00		
		=====		
		12,439.00		

Checks Previously Disbursed

6369	RED BARN PRINTING, LLC	PO# 34564 E D C Event	193.73 10/03/2023

			193.73
Totals by fund			
		Previous Checks/Voids	Current Payments
		Total	
Fund 12 Trust-Other		193.73	12,439.00
			12,632.73
BILLS LIST TOTALS			
		193.73	12,439.00
			12,632.73
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**List of Bills - (1510101000000) Recreation Dedicated -x3294- Citizens
Recreation Dedicated**

Meeting Date: 10/19/2023 For bills from 10/03/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
7416	947 - JR HIT N RUN ACADEMY	PO 34848 Fall Classes/League	540.00	540.00
7417	6133 - PRIYANKA JAIN	PO 34889 Refund for Pre-Season Swim	490.00	490.00
7418	2081 - SCREEN STYLES	PO 34649 T-Shirts for Girls Volleyball Fall 2023	508.00	508.00
TOTAL				1,538.00
Total to be paid from Fund 15 Recreation Dedicated		1,538.00		
		=====		
		1,538.00		

Checks Previously Disbursed

1719	SOCKLER REALTY SERVICES GROUP	Multiple:	6,000.00 10/03/2023

			6,000.00

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 15 Recreation Dedicated		1,538.00	1,538.00
Fund 22 Open Space Trust Fund	6,000.00		6,000.00

BILLS LIST TOTALS	6,000.00	1,538.00	7,538.00
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**List of Bills - (2310101000002) Planning Escrow Checking - TD Bank
Planning Trust**

Meeting Date: 10/19/2023 For bills from 10/04/2023 to 10/12/2023

Check#	Vendor	Description	Payment	Check Total
3573	7449 - CAMP, MICHAEL A.	PO 34660 Escrow	259.77	259.77
3574	4227 - CLARKE CATON HINTZ, P.C.	PO 34882 Escrow	616.81	
		PO 34894 Escrow	450.00	
		PO 34897 Escrow	302.50	
		PO 34899 Professional Services	1,677.50	3,046.81
3575	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 34881 Escrow	600.00	600.00
TOTAL				----- 3,906.58
Total to be paid from Fund 23 Planning Trust		3,906.58		
		=====		
		3,906.58		