

List of Bills - (0110101000000) Current Checking - 1000033109- Investors Current Fund

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
81398	35 - ALLIED OIL COMPANY	PO 29545 fuel; gasoline T0083 exp 10/31/2024; die	14,876.51	14,876.51
81399	97 - ATLANTIC TACTICAL	PO 25777 Uniforms	610.87	
		PO 26759 Uniforms	449.92	
		PO 30168 Uniforms	254.94	
		PO 30442 uniforms ORDER NO. 78979	277.98	1,593.71
81400	1473 - BADGER METER, INC.	PO 28554 3/4 x 3/4 couplings for 101 Willow Road	221.72	221.72
81401	5369 - CAESARS ATLANTIC CITY HOTEL CASINO	PO 30516 202 NJLM Conference Lodging - Keenan & B	954.00	954.00
81402	4831 - CINTAS CORP.	PO 29331 Bldgs first aid box supplies	31.40	
		PO 30435 Bldgs, safety floor mats	241.54	272.94
81403	5188 - CORE LOGIC	PO 30523 2022 Tax Overpayment Refund - BL 34004 L	8,239.08	8,239.08
81404	306 - COUCH, MARYANN	PO 30351 covid nursing	123.50	123.50
81405	7041 - COURIER NEWS	PO 30507 ADVERTISEMENT	28.08	28.08
81406	5840 - DIRECT MAIL DEPOT	PO 29960 Printing of 2022 Final Tax Bills	1,668.41	1,668.41
81407	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 28213 Stormwater Management Update	385.00	385.00
81408	1867 - EUROFINS QC, INC.	PO 30234 Parks Blanket for water testing	162.50	162.50
81409	525 - FLEMINGTON DEPARTMENT STORE	PO 29107 2022 SAFETY SHOES/BOOTS	144.95	
		PO 29842 uniform clothing	430.00	574.95
81410	551 - FRASCELLA, THOMAS	PO 30497 Reimbursement NJ Chiefs of Police Confer	627.93	627.93
81411	661 - GRAINGER, INC	PO 29843 supplies - NJCP 79875; ex exp 06/30/23	1,319.80	
		PO 29851 supplies - NJCP 79875; ex exp 06/30/23	332.96	1,652.76
81412	7067 - GRENUS, KELSEY	PO 30544 certification renewal fee paid by Kelsey	60.00	60.00
81413	775 - H.J. OPDYKE LUMBER CO. INC.	PO 30438 misc expenses	539.31	539.31
81414	733 - HENRY SCHEIN MEDICAL INC.	PO 30274 covid nursing supplies	604.02	
		PO 30350 covid supplies	60.95	664.97
81415	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 30296 DPW A/C compressor #22-1-49; ESCNJ 19/	5,030.16	5,030.16
81416	5446 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 30047 INSPECTION FIRE SUPPRESSION SYSTEM	758.16	758.16
81417	7206 - KITTO, LUCAS & KRISTYN	PO 30583 2022 Tax Overpayment Ref. Disabled Vet -	8,660.59	8,660.59
81418	1024 - KUKLA, DONNA	PO 28823 Travel Expenses Muncipal Clerk's Confere	214.86	214.86
81419	1376 - MID JERSEY MUNICIPAL JOINT INSURANC	PO 30522 2020 CLAIMS FOR THE PERIOD 1-1 TO 6-30-2	12.75	12.75
81420	6928 - MILLENNIUM STRATEGIES	PO 30568 WORK PERFORMED FOR FEMA (IDA) THROUGH AU	1,170.00	1,170.00
81421	1645 - N. J. STATE ASSOC. OF CHIEFS OF POL	PO 30519 Training Conference	130.00	130.00
81422	6605 - NJ SEPTIC TANK MANAGEMENT	PO 30531 PERMIT REIMBURSEMENT	210.00	210.00
81423	5810 - OCCUPATIONAL HEALTH CENTERS OF NJ,	PO 30247 Employee Physical	128.00	
		PO 30275 New Employee Drug Screen & Physical	128.00	
		PO 30276 New Employee Physical & Drug Screen	128.00	
		PO 30277 New Employee Physical & Drug Screen	128.00	
		PO 30278 New Employee Physical & Drug Screen	128.00	
		PO 30385 Employee Physical/Vaccine	557.00	1,197.00
81424	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 30576 AUGUST, 2022 POSTAGE	2,281.00	2,281.00
81425	1888 - PITNEY BOWES, INC	PO 30506 Postage Rental Fees - 9/1/22 to 11/30/22	300.00	300.00
81426	6440 - PORT A BOWL RESTROOM, INC.	PO 30245 portable sanitation units	973.24	973.24
81427	1988 - R & R RADAR, INC	PO 30501 replacement of broken battery handle	102.00	102.00
81428	1944 - RICOH USA, INC.	PO 30012 COPIER/CONTRACT # 40467 EXP 10-11-2022	102.38	102.38
81429	2106 - SHARP ELECTRONICS CORP.	PO 30496 August 2022 Copier Rental	160.43	
		PO 30498 Det. bureau copier lease 101-0017190-000	105.30	
		PO 30565 Copier Lease	314.88	580.61
81430	5311 - TRANS UNION RISK AND	PO 30552 On line investigative tool Acct. 237393	75.40	75.40
81431	2411 - TRAP ROCK INDUSTRIES, LLC	PO 30328 FABC / I-5 road/paving material	89.28	89.28
81432	6720 - VERIZON CONNECT FLEET USA, LLC	PO 29613 Vehicle Tracking Subscription; Sourcewel	837.30	837.30
81433	1197 - VERIZON WIRELESS	PO 30436 NASPO ValuePoint contract #1907	382.70	382.70
81434	7197 - VIRGILIO, ALBERT	PO 30514 REFUND	100.00	100.00
81435	2496 - W.B. MASON CO., INC.	PO 29414 Admin Office Supplies May 2022	71.55	
		PO 29489 Office Supplies	66.24	
		PO 29824 Admin Office Supplies June 2022	265.66	
		PO 29976 Admin Office Supplies July 2022	282.94	
		PO 30014 OFFICE SUPPLIES - CLERK'S OFFICE	87.68	
		PO 30052 OFFICE SUPPLIES -	163.10	
		PO 30118 Supplies	151.30	1,088.47
81436	2496 - W.B. MASON CO., INC.	PO 30144 OFFICE SUPPLIES	259.48	
		PO 30184 Supplies	118.44	
		PO 30280 Office Supplies	23.08	
		PO 30399 OFFICE SUPPLIES	95.50	496.50
81437	5578 - WEST TRENTON HARDWARE, LLC	PO 29607 roads misc expenses blanket - Montgomery	146.68	
		PO 29608 Parks misc expenses blanket	326.86	
		PO 30241 Bldgs misc expenses blanket - Montgomery	214.56	688.10
TOTAL				58,125.87

List of Bills - (0110101000000) Current Checking - 1000033109- Investors **Current Fund**

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 01 Current Fund		57,337.40		
Total to be paid from Fund 02 Federal and State Grant Fund		788.47		

		58,125.87		

Checks Previously Disbursed

2666	GREYMORR LLC, BMO 85	PO# 30524 REDM - Cert. #20-0019 on BL 37002	67,866.39	9/06/2022
81394	FAROOQ, AMJAD	PO# 30527 Refund Street Opening Prmt - give	600.00	9/06/2022
81395	HILLSBOROUGH TOWNSHIP	PO# 30041 Court Services - Blanket	28,648.34	9/06/2022
81396	LINCOLN NATIONAL LIFE INSURANCE	PO# 30526 ER 457 Match Pay#18 Pls attach ba	4,655.96	9/06/2022
81397	METROPOLITAN LIFE INSURANCE COMPANY	PO# 30540 LTD Current due for Sept 1. Pls a	2,432.42	9/07/2022
9012022	DEPOSITORY TRUST CO	PO# 30372 Bond Interest	262,418.75	9/01/2022
9012022	DEPOSITORY TRUST CO	PO# 30374 BOND PAYMENT - PRINCIPAL	1,020,000.00	9/01/2022

			1,386,621.86	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	1,386,621.86	57,337.40	1,443,959.26
Fund 02 Federal and State Grant Fund		788.47	788.47

BILLS LIST TOTALS	1,386,621.86	58,125.87	1,444,747.73
=====			

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

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
3419	579 - GALL'S, INC.	PO 30217 ACO Pants and Shirts	335.97	
		PO 30281 1st Pair Boots for Rose - Canceling off	86.97	422.94
3420	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 30553 August 2022 State Dog Lic. Report	36.60	36.60
3421	7191 - NVA PRINCETON VETERINARY MANAGEMENT, LLC	PO 30495 Vet Services that occurred during covera	202.42	202.42
3422	6886 - VETERINARY SERVICES OF NJ, PC	PO 30543 ACO Services	1,180.84	1,180.84

	TOTAL			1,842.80
Total to be paid from Fund 03 Animal Control		1,842.80		
		=====		
		1,842.80		

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

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
7788	5948 - BRIGHT VIEW ENGINEERING	PO 30569 TRAFFIC ENGINEERING SERVICES FOR JUNE &	12,015.00	12,015.00
7789	7190 - CUSIP GLOBAL SERVICES	PO 30405 ADVISORY SERVICES	410.50	410.50
7790	654 - GOVCONNECTION	PO 30050 Laptop	1,178.96	1,178.96
7791	5213 - GRANT STREET GROUP, INC.	PO 30407 GENERAL OBLIGATION BONDS	1,625.00	
		PO 30412 GENERAL OBLIGATION BONDS	1,625.00	3,250.00
7792	5560 - MACARO IRON WORKS, LLC	PO 30243 RAILS FOR STAIRWAY	2,700.00	2,700.00
7793	5212 - MCELWEE & QUINN	PO 30408 GENERAL OBLIGATION BONDS	600.00	600.00
7794	1339 - MENLO ENGINEERING ASSOCIATES	PO 26170 Resolution 21-7-184 Prof Services Res. O	1,165.00	1,165.00
7795	3993 - PUBLIC FINANCIAL MANAGEMENT, INC.	PO 30406 FINANCIAL ADVISORY SERVICES	10,621.50	10,621.50
7796	6716 - SCLS	PO 30579 RELOCATE LIBRARY MATERIALS FROM MARY JAC	17,499.00	17,499.00

	TOTAL			49,439.96
Total to be paid from Fund 04 General Capital Fund		49,439.96		
		=====		
		49,439.96		

List of Bills - (0710101000000) Sewer Checking - 1000033190 - Investors Sewer Operating Fund

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
20060	3633 - ALLIED CONTROL SERVICES, INC.	PO 24154 ANNUAL SCADA SVCS	1,362.50	
		PO 30185 CALIBRATION OF SCADA Pike Brook	1,362.50	2,725.00
20061	5286 - AQUA PROTECH, INC.	PO 29619 Lab tests for Skillman Village, July- Se	1,433.12	
		PO 29620 Lab tests for Cherry Valley, July - Sep.	387.96	
		PO 29621 Lab tests for Stage Two, July - Sep. 202	471.70	
		PO 29622 Lab tests for Pike Brook, July - Sep. 20	530.00	2,822.78
20062	311 - COYNE CHEMICAL CO., INC.	PO 30236 PB PACL 2000 - 22-7-166 exp 7/7/2023	8,290.00	8,290.00
20063	661 - GRAINGER, INC	PO 30308 supplies; #79875; exp 6/30/2023	1,251.41	1,251.41
20064	904 - JENSEN, ROBERT	PO 30510 reimbursements license	100.00	100.00
20065	1652 - NJ WATER ENVIRONMENT ASSOC.	PO 30513 conference registration	540.00	540.00
20066	6627 - NJAW HYDRANT METER C/O MMSI	PO 30546 Billing for NJAW Hydrant Usage	3,185.90	3,185.90
20067	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 30577 AUGUST, 2022 POSTAGE	6.84	6.84
20068	6793 - PVS MINIBULK, INC.	PO 30237 PB caustic - 22-7-166 exp 7/7/2023	1,340.95	
		PO 30238 SV caustic - 22-7-166 exp 7/7/2023	1,459.09	2,800.04
20069	5578 - WEST TRENTON HARDWARE, LLC	PO 30242 Sewers miscellaneous expenses	176.11	176.11
TOTAL				21,898.08
Total to be paid from Fund 07 Sewer Operating Fund		21,898.08		
		=====		
		21,898.08		

Checks Previously Disbursed

20057	LINCOLN NATIONAL LIFE INSURANCE	PO# 30528 ER 457 Match Pay#18 Pls attach bac	306.78	9/06/2022
20058	BOROUGH OF ROCKY HILL	PO# 30530 WATER BILL FOR 4-1 TO 6-30-22	101.22	9/06/2022
20059	METROPOLITAN LIFE INSURANCE COMPANY	PO# 30541 LTD Sewer due for Sept 1. Pls att	182.84	9/07/2022
9012022	DEPOSITORY TRUST CO	PO# 30371 Bond Interest	167,831.25	9/01/2022
9012022	DEPOSITORY TRUST CO	PO# 30373 BOND PAYMENT - PRINCIPAL	405,000.00	9/01/2022

			573,422.09	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 07 Sewer Operating Fund	573,422.09	21,898.08	595,320.17
BILLS LIST TOTALS	573,422.09	21,898.08	595,320.17
			=====

**List of Bills - (0810101000000) Swr Capital Checking -10033213-Investors
Sewer Capital Fund**

Meeting Date: 09/15/2022 For bills from 09/06/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
3005	7190 - CUSIP GLOBAL SERVICES	PO 30414 ADVISORY SERVICES	410.50	410.50
3006	3624 - KLEINFELDER	PO 24239 Prof Svcs / Resolution # 20-12-245	16,680.64	
		PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	26,942.20	
		PO 27229 Stage II WWTP Flood Protection; RESOLUTI	20,800.86	
		PO 28401 UST Closure and Replacement at Grayson P	555.00	64,978.70
3007	5212 - MCELWEE & QUINN	PO 30415 GENERAL OBLIGATION BONDS	600.00	600.00
3008	3993 - PUBLIC FINANCIAL MANAGEMENT, INC.	PO 30413 FINANCIAL ADVISORY SERVICES	10,621.50	10,621.50

	TOTAL			76,610.70
Total to be paid from Fund 08 Sewer Capital Fund		76,610.70		
		=====		
		76,610.70		

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

Meeting Date: 09/15/2022 For bills from 09/08/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
6346	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 30578 AUGUST, 2022 POSTAGE	7.41	7.41
	TOTAL			7.41
Total to be paid from Fund 12 Trust-Other		7.41		
		=====		
		7.41		

**List of Bills - (1510101000000) Recreation Dedicated - 1000033294- Inves
Recreation Dedicated**

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
7361	2226 - S&S WORLDWIDE, INC.	PO 29858 Rec n Crew Supplies	660.79	660.79
7362	2026 - SAKER SHOPRITE, INC.	PO 29052 Food Pantry CDBG Purchases (food & Suppl	163.75	163.75
TOTAL				824.54
Total to be paid from Fund 15 Recreation Dedicated		824.54		
		=====		
		824.54		

List of Bills - (2210101000000) Open Space -1000033312- Investors
Open Space Trust Fund

Meeting Date: 09/15/2022 For bills from 08/31/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
1684	6653 - SMITH, JAMI	PO 30384 reimbursement for Girl Scout Hobler Park	200.00	200.00
1685	6162 - TITLE LINES	PO 30023 title search 12001-20	485.00	485.00
1686	1172 - VALUATION CONSULTANTS, INC.	PO 29426 appraisal 17008/1	4,700.00	4,700.00
TOTAL				5,385.00
Total to be paid from Fund 22 Open Space Trust Fund		5,385.00		
		=====		
		5,385.00		

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

Meeting Date: 09/15/2022 For bills from 09/07/2022 to 09/08/2022

Check#	Vendor	Description	Payment	Check Total
3476	4227 - CLARKE CATON HINTZ, P.C.	PO 30503 Escrow	90.00	90.00
	TOTAL			90.00
Total to be paid from Fund 23 Planning Trust		90.00		
		=====		
		90.00		

Checks Previously Disbursed

1074	ESNJ-BL-SKILLMAN	PO# 30533 Refund M/P Guarantee; give po to c	13,531.18	9/06/2022
1075	RARITAN VALLEY HABITAT FOR HUMANITY	PO# 30532 Refund M/P guarantee; give po to	7,442.47	9/06/2022
1076	VILLAGE SHOPPES AT MONTGOMERY LLC	PO# 30534 Refund M/P guarantee; give po to	44,665.89	9/06/2022
1077	VILLAGE SHOPPES AT MONTGOMERY LLC	PO# 30535 Reduction of M/P guarantee; give	11,957.44	9/06/2022
1078	VILLAGE SHOPPES AT MONTGOMERY LLC	PO# 30536 Reduction of M/P Guarantee; give	1,859.86	9/06/2022

			79,456.84	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 23 Planning Trust		90.00	90.00
Fund 25 Maintenance/Performance Trust	79,456.84		79,456.84

BILLS LIST TOTALS	79,456.84	90.00	79,546.84
=====			