

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
82592	5974 - ACB SERVICES	PO 32906 janitorial svcs 22-6-158	13,233.33	13,233.33
82593	11 - ACCESS LOCKSMITHS, INC.	PO 32924 service call to repair door	532.50	532.50
82594	7242 - AFFORDABLE FIRE PROTECTION, INC.	PO 32870 Municipal Bldg Fire Protection Inspectio	450.00	450.00
82595	35 - ALLIED OIL COMPANY	PO 32748 fuel; gasoline T0083 exp 10/31/2024; die	3,668.75	
		PO 32923 fuel; gasoline T0083 exp 10/31/2024; die	6,936.58	10,605.33
82596	44 - AMERICAN BUSINESS COMMUNICATION SER	PO 32240 Installation	1,290.00	1,290.00
82597	97 - ATLANTIC TACTICAL	PO 31620 Ammo purchase for annual qualifications	6,565.51	
		PO 31637 captain badges	565.50	
		PO 32149 Uniforms	69.99	7,201.00
82598	125 - BELLE MEAD FARMERS CO-OP	PO 31704 Ice melt for building walkways, steps, b	674.88	
		PO 32969 roads misc expenses blanket	60.00	734.88
82599	146 - BIRKLAND, JEFF	PO 32961 Conference expenses reimbursement	129.16	129.16
82600	147 - BISSETT NURSERY CORP	PO 32321 TREE SAVER PACKS	452.30	452.30
82601	5948 - BRIGHT VIEW ENGINEERING	PO 32958 TAC Meeting 3/31/2023 and related work	962.50	962.50
82602	7275 - CDT RESOURCES, LLC	PO 32304 cable for new building	4,150.00	4,150.00
82603	234 - CDW-G COMPUTER CENTERS INC.	PO 31524 Surveillance cameras and subscriptions f	1,897.60	1,897.60
82604	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 32883 APRIL, 2023 AETNA SERVICES	169,184.00	169,184.00
82605	4831 - CINTAS CORP.	PO 32869 OKCC aid box supplies	31.40	
		PO 32926 Bldgs, safety floor mats	318.58	
		PO 32963 Bldgs, safety floor mats	318.58	668.56
82606	7041 - COURIER NEWS	PO 32913 public notices	212.16	212.16
82607	7159 - DRAKE, JOHN H	PO 31240 CBDG Egg and Produce Purchases	1,611.00	1,611.00
82608	479 - FANCY THREADS	PO 31584 Clothing	78.00	78.00
82609	6731 - FIFTH ASSET, INC.	PO 32987 ANNUAL DEBTBOOK SUBSCRIPTION	1,000.00	1,000.00
82610	525 - FLEMINGTON DEPARTMENT STORE	PO 32394 uniform clothing	111.93	111.93
82611	654 - GOVCONNECTION	PO 31674 Printer for Clerk's office	1,092.64	
		PO 32814 Desktop	1,184.54	
		PO 32837 ipad for DPW	591.13	
		PO 32867 Workstation Displays	785.49	3,653.80
82612	661 - GRAINGER, INC	PO 32871 supplies - NJCP 79875; ex exp 06/30/23	2,163.15	2,163.15
82613	7343 - GROVER, JEFF	PO 32989 REFUND FOR RESCINDED PERMIT	639.00	639.00
82614	775 - H.J. OPDYKE LUMBER CO. INC.	PO 32667 lumber for shed at VanHorne Park	875.85	875.85
82615	741 - HESCO ELECTRIC SUPPLY CO	PO 32204 Bldgs electrical supplies	172.81	172.81
82616	5299 - HILLSBOROUGH PARK, LLC	PO 32960 equipment storage rental -	1,750.00	1,750.00
82617	845 - INTERNATIONAL CODE COUNCIL	PO 32418 MEMBER #5139618	115.00	115.00
82618	4640 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 32431 WEBINAR ON FEB 28TH, MARCH 21ST, APRIL 1	100.00	100.00
82619	947 - JR HIT N RUN ACADEMY	PO 32742 Estimate for Fal Rooney Spring Programs	300.00	300.00
82620	7342 - LARRABEE, CUNNINGHAM & MC GOWAN	PO 32956 '22 Tax Overpayment Refund - BL 5005 L 5	5,147.23	5,147.23
82621	1391 - MISTRETTA, MICHELLE	PO 32977 Conference expenses reimbursement	264.32	264.32
82622	3961 - MUNICIPAL EQUIPMENT ENTERPRISES, LL	PO 30358 additional upfit for police vehicles	1,091.68	1,091.68
82623	1645 - N. J. STATE ASSOC. OF CHIEFS OF POL	PO 32305 Training	299.00	299.00
82624	4745 - NEW JERSEY LOCAL BOARDS OF HEALTH A	PO 32954 Hopewell Borough Board of Health	95.00	95.00
82625	1649 - NEW JERSEY SHADE TREE FEDERAT.	PO 31930 2023 MEMBERSHIP	95.00	95.00
82626	1701 - ONE CALL CONCEPTS	PO 32236 Blanket PO - One Call Engineering Servic	24.31	24.31
82627	4049 - PATEL, DEVANGI	PO 32874 Membership Fee	70.00	70.00
82628	1888 - PITNEY BOWES, INC	PO 32994 Copier Payment - Acct: 0040288228	749.04	749.04
82629	7332 - PMC ASSOCIATES	PO 32756 NJCP#83900 Net cloud Quote 465499	4,089.60	4,089.60
82630	6440 - PORT A BOWL RESTROOM, INC.	PO 32811 March 2023 Portable toilet services in t	973.24	
		PO 32851 Bessie Grover Portable toilet rental 3/2	100.92	1,074.16
82631	1944 - RICOH USA, INC.	PO 32950 copier lease Acct. 1476598-3777733	157.33	157.33
82632	6998 - ROBBINS, ELLEN	PO 30101 Reimbursement for purchases of supplies	539.40	
		PO 32361 Reimbursement for purchases of supplies	4,819.10	
		PO 32953 Reimbursement for purchases of supplies	914.08	6,272.58
82633	5936 - ROBERT H. HOOVER & SONS, INC.	PO 32666 Truck Rental-2015 Freightliner M2106 VIN	800.00	800.00
82634	2022 - RUTGERS YOUTH SPORTS RESEARCH COUNC	PO 32899 Clinicians Course	149.00	149.00
82635	2007 - RUTGERS, THE STATE UNIVERSITY	PO 32449 Class Registration	543.00	543.00
82636	7220 - SHAH, NEERA	PO 32902 covid assistance	1,000.00	1,000.00
82637	2106 - SHARP ELECTRONICS CORP.	PO 32966 Copier Rental for April	160.43	160.43
82638	3696 - SOMERSET COUNTY ROADS DIVISION	PO 32767 Pedestrian safety signs for Rt 206 cross	203.04	203.04
82639	2429 - SOMERSET SOLAR 1, LLC	PO 32983 SOLAR PANELS FOR MARCH, 2023	40.57	40.57
82640	6744 - STARNET SOLUTIONS, INC.	PO 32751 Software and Equipment	773.00	773.00
82641	3841 - STAVOLA ASPHALT CO., INC.	PO 32038 road/paving material; NJ contract 18-FLE	406.32	
		PO 32995 road/paving material; NJ contract 18-FLE	568.09	974.41
82642	2302 - SUBURBAN ENERGY SERVICES	PO 32492 PROPANE OKCC - A79926/T0108 05/31/2025	1,302.83	1,302.83
82643	7151 - SWEET GOURMET	PO 32861 catering on-site training	297.00	297.00
82644	4922 - TITLE AUTHORITY, LLC	PO 32955 '22 Tax Overpayment Refund - BL 5018 L 4	214.86	214.86
82645	5311 - TRANS UNION RISK AND	PO 32912 on line investigative Acct. 237393	75.00	75.00

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
82646	2438 - TREASURER SOMERSET COUNTY	PO 32495 January County bus shopping trips paymen	723.40	723.40
82647	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 32918 Pest Control / NJCP T0295 18-GNSV1-00359	210.00	210.00
82648	6720 - VERIZON CONNECT FLEET USA, LLC	PO 32500 Vehicle Tracking Subscription; Sourcewel	846.75	846.75
82649	7225 - WALLABY TALES, LLC	PO 32976 Professional Services	320.00	320.00
82650	2496 - WB MASON CO., INC.	PO 32738 SUPPLIES	198.98	
		PO 32750 ofc supplies; CC-0001-22; exp 4/15/2023	169.95	
		PO 32813 KITCHEN SUPPLIES FOR LUNCHROOM	35.28	
		PO 32833 Supplies	208.98	
		PO 32868 Office Supplies	247.08	
		PO 32889 office supplies	62.25	922.52
82651	5578 - WEST TRENTON HARDWARE, LLC	PO 31975 roads misc expenses blanket - Montgomery	225.57	
		PO 32512 Bldgs misc expenses blanket - Montgomery	180.94	406.51
82652	7273 - WEX HEALTH, INC.	PO 32982 FSA ADMINISTRATIVE FEE FOR APRIL, 2023	35.37	35.37
TOTAL				253,700.80
Total to be paid from Fund 01 Current Fund		244,652.22		
Total to be paid from Fund 02 Federal and State Grant Fund		9,048.58		
		253,700.80		

Checks Previously Disbursed

82587	ROTARY CLUB OF MONTGOMERY-ROCKY HIL	PO# 32878 Sun Fest Run with Rotary	250.00	4/03/2023
82588	ZIMMERMAN, KAREN	PO# 32928 Employee Efficiency Incentive Awar	7,827.26	4/11/2023
82589	DELL MARKETING	PO# 32938 Microsoft Licensing	37,901.50	4/11/2023
82590	PSE&G	Multiple:	96.36	4/11/2023
82591	BRIGHTSPEED	PO# 32822 TELEPHONE FOR 3-10 TO 4-9-23	140.26	4/11/2023
300001573	MONTGOMERY TWP BOARD OF ED.	PO# 31808 BOARD OF EDUCATION MONTHLY TAXES Y	7,113,239.50	4/03/2023
			7,159,454.88	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	7,159,204.88	244,652.22	7,403,857.10
Fund 02 Federal and State Grant Fund	250.00	9,048.58	9,298.58
BILLS LIST TOTALS	7,159,454.88	253,700.80	7,413,155.68

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

Meeting Date: 04/20/2023 For bills from 04/11/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
3447	5 - ABBEY GLEN PET MEMORIAL PARK	PO 32939 Freezer Cleanout	95.24	95.24
3448	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE	PO 32999 March Dog Lic. Report	137.40	137.40
3449	5578 - WEST TRENTON HARDWARE, LLC	PO 32852 Animal Control Supples for Cleaning	11.49	11.49
TOTAL				244.13
Total to be paid from Fund 03 Animal Control		244.13		
		=====		
		244.13		

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

Meeting Date: 04/20/2023 For bills from 04/11/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
7836	5948 - BRIGHT VIEW ENGINEERING	PO 31432 Montgomery Road Professional Design Serv	6,984.00	6,984.00
	TOTAL			----- 6,984.00
Total to be paid from Fund 04 General Capital Fund		6,984.00 =====		
		6,984.00		

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
20374	166 - BOROUGH OF ROCKY HILL	PO 32970 WATER BILLS FOR 7-1 TO 9-30-22	1,005.50	1,005.50
20375	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 32884 APRIL, 2023 AETNA SERVICES	17,000.00	17,000.00
20376	311 - COYNE CHEMICAL CO., INC.	PO 32042 PB PACL 2000 - 22-7-166 exp 7/7/2023	4,145.00	
		PO 32398 SV PACL 2000 - 22-7-166 exp 7/7/2023	4,145.00	
		PO 32710 PB PACL 2000 - 22-7-166 exp 7/7/2023	8,290.00	
		PO 32882 PB PACL 2000 - 22-7-166 exp 7/7/2023	4,145.00	20,725.00
20377	445 - EMR POWER SYSTEMS, L.L.C.	PO 32925 Generator Service / NJCP T2848; exp 5/31	1,440.00	
		PO 32968 Generator Service / NJCP T2848; exp 5/31	1,618.62	3,058.62
20378	661 - GRAINGER, INC	PO 32842 supplies; #79875; exp 6/30/2023	2,799.92	2,799.92
20379	3624 - KLEINFELDER	PO 32929 Prof Svcs / Resolution # 23-1-1 exp 12/3	8,243.43	8,243.43
20380	1324 - MC MASTER-CARR SUPPLY CO.	PO 32858 Skillman Village Miscellaneous Project P	423.68	423.68
20381	1377 - MIDDLESEX WELDING SALES CO INC	PO 32746 cylinder rental	61.60	61.60
20382	7306 - ONE WATER CONSULTING, LLC	PO 32896 Prof Svcs / Resolution # 23-1-1 exp 12/3	4,876.00	4,876.00
20383	5223 - SHI INTERNATIONAL CORP.	PO 32992 Verkada 1-Year Camera License Skillman V	151.41	151.41
20384	4832 - SOMERSET COUNTY ROAD & BRIDGE DIVIS	PO 32947 signs for pump stations	133.00	133.00
20385	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 32935 CV sludge 22-19-249; exp 12/31/2024	2,240.00	
		PO 32936 PB sludge 22-19-249; exp 12/31/2024	7,840.00	
		PO 32937 SV sludge 22-19-249; exp 12/31/2024	2,800.00	
		PO 32948 ST sludge 22-19-249; exp 12/31/2024	3,920.00	16,800.00
20386	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 32919 Pest Control / NJCP T0295 18-GNSV1-00359	140.00	140.00
20387	1156 - U.S.A. BLUEBOOK	PO 32866 Lab Probes for Dissolved Oxygen and pH	5,217.49	5,217.49
20388	2329 - UNIVAR, USA INC	PO 32712 ST chemicals/unilime	1,100.00	1,100.00
20389	2496 - WB MASON CO., INC.	PO 31962 Water Cooler/ Warmer Dispenser Rental: S	4.75	4.75
20390	5578 - WEST TRENTON HARDWARE, LLC	PO 31976 Sewers miscellaneous expenses	167.99	167.99
TOTAL				81,908.39

Total to be paid from Fund 07 Sewer Operating Fund

81,908.39

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81,908.39

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

Meeting Date: 04/20/2023 For bills from 04/11/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
3033	3624 - KLEINFELDER	PO 24239 Prof Svcs / Resolution # 20-12-245	8,241.65	
		PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	29,912.10	
		PO 27229 Stage II WWTP Flood Protection; RESOLUTI	25,731.75	
		PO 30989 Prof Svcs / Resolution # 22-1-1 exp 12/3	3,926.39	67,811.89
3034	7261 - NATIONAL WATER MAIN CLEANING COMPANY	PO 31321 Pike Brook Sewer Lateral Rehab Project.	132,589.10	132,589.10
TOTAL				200,400.99
Total to be paid from Fund 08 Sewer Capital Fund		200,400.99		
		=====		
		200,400.99		

**List of Bills - (1210101000000) Trust Checking - x3251 - Investors
Trust-Other**

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
6354	6903 - GENTILINI CHEVROLET, LLC	PO 26829 POLICE VEHICLES - 17-FLEET 00758-MEE, 17	124,182.74	124,182.74
6355	4082 - ROTARY CLUB OF MONTGOMERY-ROCKY HIL	PO 32588 EDC	1,500.00	1,500.00
6356	1588 - TREASURER, STATE OF NJ	PO 32945 1ST QTR STATE TRAINING FEES 2023	13,204.00	13,204.00
TOTAL				138,886.74
Total to be paid from Fund 12 Trust-Other		138,886.74		
		=====		
		138,886.74		

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
7380	138 - BEN SHAFFER RECREATION, INC.	PO 31705 New Garbage/Recycling Can for Bessie Gro	3,381.16	3,381.16
7381	1515 - D&M FIREWORKS, LLC	PO 32436 Fireworks display June 29, 2023	7,250.00	7,250.00
TOTAL				10,631.16
Total to be paid from Fund 15 Recreation Dedicated		10,631.16		
		=====		
		10,631.16		

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
1497	282 - C.G.P. & H., LLC	PO 32185 Monthly Retainer Services	1,850.00	1,850.00
	TOTAL			1,850.00
Total to be paid from Fund 18 Housing Trust		1,850.00		
		=====		
		1,850.00		

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

Meeting Date: 04/20/2023 For bills from 04/05/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
1703	1796 - PINELANDS NURSERY	PO 32621 trees for volunteer planting	1,694.00	1,694.00
	TOTAL			1,694.00
Total to be paid from Fund 22 Open Space Trust Fund		1,694.00		
		1,694.00		

Checks Previously Disbursed

99910912	VESTED LAND SERVICES, LLC	PO# 32876 acquisition of block 11002 lot 38	159,493.44	3/31/2023
			159,493.44	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 22 Open Space Trust Fund	159,493.44	1,694.00	161,187.44
BILLS LIST TOTALS	159,493.44	1,694.00	161,187.44

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

Meeting Date: 04/20/2023 For bills from 04/12/2023 to 04/13/2023

Check#	Vendor	Description	Payment	Check Total
3523	4227 - CLARKE CATON HINTZ, P.C.	PO 32890 Escrow	383.56	
		PO 32893 Escrow	4,938.98	5,322.54

	TOTAL			5,322.54
Total to be paid from Fund 23 Planning Trust		5,322.54		

		5,322.54		