

List of Bills - (011010100000) Current Checking - 100033109- Investors Current Fund

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
71452	11 - ACCESS LOCKSMITHS, INC.	PO 10330 lock repair Montgomery Police dept	635.28	635.28
71453	3736 - ALLEN, ELIZABETH	PO 8796 Senior Fitness Classes/Please send	280.00	
		PO 10576 Please send PO to Recreation Dept.	500.00	780.00
71454	56 - AMERICAN PLANNING ASSOCIATION	PO 11063 Dues , Conf & Seminars	631.00	631.00
71455	5232 - BAILEY NURSERIES, INC.	PO 10881 TREES/SHADE TREE	1,567.00	1,567.00
71456	483 - BARDES FAY, DIANE	PO 10654 Reimbursement for Fall GOTR expense	98.80	98.80
71457	160 - BONAVENTURE, LLC	PO 8440 Bldg rental	1,650.00	1,650.00
71458	5040 - BRIGHT STAR CHILDREN'S THEATRE, LLC	PO 8805 After-school show; Please send PO	495.00	495.00
71459	5135 - BRUSS, CALEB	PO 11186 Cafeteria	1,000.00	1,000.00
71460	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 9501 Cammps - Roads misc expenses	504.73	
		PO 9813 misc expenses blanket	145.60	
		PO 9814 misc expenses blanket	675.96	1,326.29
71461	228 - CAREY, STEPHANIE	PO 11243 League of Municipalities Reimburse	80.00	80.00
71462	226 - CARR, PAULINE	PO 11145 Cafeteria	775.00	775.00
71463	349 - DEAN IPPOLITO, LLC	PO 10584 Res #15-12-292 Fall Chess Classes	4,107.50	4,107.50
71464	4800 - DEWACKER, JENNIFER	PO 11144 Cafeteria	751.28	751.28
71465	381 - DISCOUNT SCHOOL SUPPLY (381)	PO 10737 school supplies; Please send PO to	185.62	185.62
71466	391 - DRAKES PLUMBING & HEATING	PO 11011 plumbing issues around the building	180.66	180.66
71467	446 - ENFORSYS FIRE SYSTEMS, INC.	PO 10926 Maintenance Agreement must go with	525.00	525.00
71468	5245 - FINN, ROB	PO 11033 reimbursement for mailbox damaged d	100.00	100.00
71469	507 - FIRST VEHICLE SERVICES	PO 9447 monthly billing / 17-1-39 exp 2/28/	56,589.12	
		PO 11005 monthly billing / 17-1-39, exp 2/28	3,329.97	59,919.09
71470	614 - GIACCONE, TIMOTHY	PO 11153 Cafeteria	1,000.00	1,000.00
71471	654 - GOVCONNECTION, INC	PO 10296 Supplies/2ND PO 10-31-16	167.20	167.20
71472	807 - H.R. DIRECT	PO 11035 Attendance Calendars	115.83	115.83
71473	3387 - HARK	PO 10446 Fall and Spring Girls on the Run Pr	1,600.00	1,600.00
71474	720 - HEDDY, BRUCE	PO 11105 Cafeteria	1,000.00	1,000.00
71475	746 - HIGGINS, CLAIRE	PO 11154 Cafeteria	1,609.00	1,609.00
71476	759 - HILLSBOROUGH TOWNSHIP	PO 8560 Shared Municipal Court Services (mo	12,240.00	12,240.00
71477	5253 - HILLSIDE AT MONTGOMERY	PO 11140 2016 Snow Removal Reimbursement PO	16,332.36	16,332.36
71478	4452 - ISLAND TECH SERVICES	PO 10625 GIVE P.O. TO D. AXTF NASPO ValuePoi	9,650.00	9,650.00
71479	973 - KARSAY COFFEE	PO 10780 Blanket P.O. - Supplies	115.80	115.80
71480	5218 - KEVIN L. SCIBILIA FORESTRY CONSULTI	PO 10697 pruning practices seminar	455.00	455.00
71481	1024 - KUKLA, DONNA	PO 11019 Conference Expenses NJLM	206.92	206.92
71482	1050 - LA RUE, CHRISTINE	PO 11044 Cafeteria	1,000.00	1,000.00
71483	1180 - LANGUAGE LINE SERVICES	PO 10846 interpretation	11.90	11.90
71484	1065 - LEGISLATIVE INDEX OF NJ	PO 11045 Subscription Renewal	225.00	225.00
71485	4187 - MAD SCIENCE OF WEST NEW JERSEY	PO 10603 Fall Mad Science Classes	3,914.00	3,914.00
71486	2326 - MAJOR CAR WASH	PO 9529 cars interior cleaned per estimate	700.00	700.00
71487	1300 - MAYO, ROBERT	PO 11178 Cafeteria	1,000.00	1,000.00
71488	4445 - MCCARTHY, JOY	PO 11250 Cafeteria	1,330.84	1,330.84
71489	5069 - MINDFUL SCHOOLS	PO 10289 17-18 Mindful Schools Fundamental C	150.00	150.00
71490	1405 - MONTGOMERY TOWNSHIP BOARD OF EDUCAT	PO 11111 BOE Facility Fees for Fall 2017	1,462.00	1,462.00
71491	1439 - MONTGOMERY TOWNSHIP SCHOOLS	PO 10554 4's trip; Please send PO to Kid Co	225.00	225.00
71492	4850 - MUTT MITT	PO 11002 mutt mitts for cleaning up dog wast	1,041.35	1,041.35
71493	4628 - NEW JERSEY REGISTRARS' ASSOCIATION	PO 11092 Membership Registration	50.00	50.00
71494	1615 - NJ DEPT OF LABOR AND WORKFORCE DEVE	PO 11237 NJ UNEMPLOYMENT COMP./TAX CODE 13:0	9,955.99	9,955.99
71495	1593 - NJ DIVISION OF FIRE SAFETY	PO 10962 annual life hazard use registration	332.00	332.00
71496	1636 - NJ SCHOOL-AGE CARE COALITION	PO 10470 Please send PO to Kid Connection	652.00	652.00
71497	1694 - OFFICE TEAM	PO 9653 TEMP. SERVICES FOR RECEPTIONIST	1,344.00	1,344.00
71498	1756 - PAUWELS, BILL	PO 11172 REIM FOR CELL PHONE 11-2-17 TO 12-1	48.99	48.99
71499	4205 - PEREZ, MARISOL	PO 11152 Cafeteria	209.80	209.80
71500	1779 - PERONE LANDSCAPING, INC	PO 10759 FALL PLANTINGS/SHADE TREE	1,372.00	1,372.00
71501	1782 - PETTY CASH	PO 11263 PETTY CASH CHECK#'S 6564-6568	126.13	126.13
71502	1519 - PREMIER DISPOSAL, INC.	PO 9624 Disposal Services / 17-6-144; exp 7	5,270.36	
		PO 9625 trash Disposal Bldg/Parks / 17-6-14	507.81	
		PO 10025 dumpster; RES:17-6-144;exp. 6/15/20	73.66	5,851.83
71503	3613 - REICHERT, LAURA	PO 11127 reimbursement for conference; Pleas	75.00	75.00
71504	1944 - RICOH USA, INC.	PO 8705 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 8717 Copier Contract 82709 exp 12/31/20	116.31	
		PO 8737 Blanket P.O. NJCP 82709 expires 12-	158.08	444.39
71505	2226 - S&S WORLDWIDE, INC.	PO 9553 School suppl.Res. #15-3-78;State Co	7,591.84	7,591.84

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Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
71506	2026 - SAKER SHOPRITE, INC.	PO 11066 Turkey order for Turkey Trot	892.78	
		PO 11067 Fall Girls on the Run Ice Cream Soc	30.62	923.40
71507	2046 - SARGENT, KRISTEN	PO 11245 Lead Class Testing for Kristen Sarg	140.00	140.00
71508	2106 - SHARP ELECTRONICS CORP.	PO 8738 Blanket P.O. NJCP 82710 exp. 12-31-	178.79	
		PO 9435 monthly copier ease; contract 82710	178.79	
		PO 10486 copier lease & overages cont.82710	184.64	
		PO 11116 Sharp 82710 - Expires 12/31/2020	100.06	642.28
71509	3731 - SHERMAN SMITH PLUMBING, HEATING AND	PO 11085 *Emergency* new commercial water he	7,140.00	7,140.00
71510	3841 - STAVOLA ASPHALT CO., INC.	PO 10344 paving material / MCCPC contract #5	256.15	256.15
71511	4340 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 10030 return paving material / MCCPC cont	35.28	35.28
71512	5258 - STUART, HARRIET S.	PO 11232 2017 TAX OVERPYMNT. REFUND - B.3700	2,271.56	2,271.56
71513	2302 - SUBURBAN ENERGY SERVICES	PO 8452 PROPANE OKCC - A79926; 10/31/2017	1,763.43	1,763.43
71514	4264 - SUPPLYWORKS	PO 10888 custodial supplies MRESC 14/15-34 e	1,274.21	
		PO 10933 disposable supplies;MRESC14/15-34;1	947.97	
		PO 11006 SUPWOR MRESC 14/15-34 EXPIRES 1/21/	497.00	2,719.18
71515	5254 - SURA, ARVA	PO 11207 Cafeteria	1,000.00	1,000.00
71516	1197 - VERIZON WIRELESS	PO 10582 NASPO ValuePoint contract #1907 - r	7,174.67	
		PO 10585 NASPO ValuePoint contract #1907 - r	1,342.07	
		PO 10629 Blanket P.O. NJCP 82583 expires 8/	1,887.12	10,403.86
71517	1217 - VITAL COMMUNICATIONS, INC.	PO 10483 ***{PLEASE GIVE P.O. TO GINA ROJECK	146.80	146.80
71518	2496 - W.B. MASON CO., INC.	PO 10520 CC-0001-16 174R1; exp 4/1/18; Pleas	242.65	
		PO 10878 CC-0001-16 174R1; exp 4/1/18; Pleas	163.38	
		PO 11029 SUPPLIES/ACCT# C1119439/CC-0001-16	366.20	
		PO 11014 cc-0001-16 ex 4/1/18	72.31	
		PO 11073 Supplies/Contract CC-0001-16 Expire	736.15	1,580.69
71519	2496 - W.B. MASON CO., INC.	PO 11097 office supplies;Please send PO to K	176.24	176.24
71520	1267 - YANOVITCH, JENNIFER	PO 11078 Cafeteria	508.00	508.00
71521	4822 - YOUNG REMBRANDTS CENTRAL WEST NJ	PO 10602 Fall Young Rembrandts Drawing Class	1,800.00	1,800.00
71522	3334 - ZIMMERMAN, KAREN	PO 10967 Hallween Candy	51.93	
		PO 11053 Reimbursement for League Of Municip	212.69	264.62
TOTAL				190,185.18

Total to be paid from Fund 01 Current Fund	188,435.18
Total to be paid from Fund 02 Federal and State Grant Fund	1,750.00
	190,185.18

Checks Previously Disbursed

40005800	COUNTY OF SOMERSET NEW JERSEY	PO# 10989	2017 Added & Omitted Taxes / PO to	6,719.60	11/30/2017
40005700	COUNTY OF SOMERSET NEW JERSEY	PO# 10988	2017 Added & Omitted Taxes / PO to	10,351.87	11/30/2017
40005500	COUNTY OF SOMERSET NEW JERSEY	PO# 10986	2017 Added & Omitted Taxes/ PO to	70,426.20	11/30/2017
71451	STATE TREASURER	PO# 11268	License Renewal - M. Pitts / Manua	50.00	11/30/2017
71450	SOUTH JERSEY ENERGY	PO# 11208	ST. LIGHTING - ELEC FOR 10-6-17 TO	47.40	11/27/2017
71449	NRG BUSINESS SOLUTIONS	PO# 11204	ST. LIGHTING FOR 10-6-17 TO 11-6-1	744.29	11/27/2017
71448	NEW JERSEY AMERICAN WATER	PO# 11196	WATER SERVICE 10-14-17 TO 11-14-17	128.18	11/27/2017
71447	NEW JERSEY AMERICAN WATER	Multiple: PO# 11158 PO# 11160 PO# 11161 PO#		61,253.95	11/27/2017
71446	METTEL	PO# 11203	TELEPHONE 11-8-17 TO 12-7-17	911.86	11/27/2017
71445	COMCAST	Multiple: PO# 11201 PO# 11202		597.85	11/27/2017
71444	CENTURYLINK	Multiple: PO# 11209 PO# 11211 PO# 11213 PO#		2,494.47	11/27/2017
2572	PATEL, NATU	PO# 11221	REDM - CERT#2017-30 B.37004 L.6.59	3,737.02	11/27/2017

**List of Bills - (0110101000000) Current Checking - 100033109- Investors
Current Fund**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
2571	PATEL, NATU	PO# 11177 2017 REDM - CERT#2017 - B.37003 L.	2,734.89	11/27/2017
2570	PATEL, NATU	PO# 11176 REDM 2017 - CERT#2017-25 B.37002 L	3,577.83	11/27/2017
90004600	COUNTY OF SOMERSET NEW JERSEY	PO# 9811 Library Taxes 2017 (2nd Half) - PO	552,856.56	11/10/2017
2147483647	CENTRAL JERSEY HEALTH INS. FUND	PO# 10912 NOVEMBER, 2017 AETNA SERVICES/PO T	236,845.65	11/21/2017
2147483647	COUNTY OF SOMERSET NEW JERSEY	PO# 9812 County Open Space Taxes 2017 (2nd	361,157.02	11/20/2017
2147483647	COUNTY OF SOMERSET NEW JERSEY	PO# 9810 County Taxes 2017 (2nd Half) - PO	3,778,948.99	11/20/2017

			5,093,583.63	

Total paid from Fund 01 Current Fund

5,093,583.63

5,093,583.63

Total for this Bills List: **5,283,768.81**

**List of Bills - (041010100000) Capital Checking - 100033152 - Investor
General Capital Fund**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
7420	354 - DELL MARKETING L.P.	PO 11030 COMPUTERS/PO TO BILL	7,694.70	7,694.70
7421	647 - GLUCKWALRATH, LLP	PO 11137 DISBURSEMENTS WITH REFERENCED BOND	323.10	323.10
7422	2496 - W.B. MASON CO., INC.	PO 11065 CHARGING PORTS/ACCT# C1119439/CC-00	109.99	109.99
7423	5192 - WEATHERPROOFING TECHNOLOGIES, INC.	PO 10495 OKCC roof repairs ESCNJ/AEPA IFB #0	112,031.32	
		PO 10891 OKCC roof repairs ESCNJ/AEPA IFB #0	8,613.42	120,644.74
TOTAL				----- 128,772.53

Total to be paid from Fund 04 General Capital Fund

128,772.53

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128,772.53

List of Bills - (071010100000) Sewer Checking - 100033190 - Investors Sewer Operating Fund

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
17257	46 - AMEC ELECTRIC, LLC	PO 6787 contract #15-7-175 - exp date 5/31/ PO 6789 contract #15-7-175 - exp date 5/31/ PO 6998 contract #15-7-175 - exp date 5/31/	190.00 190.00 1,402.70	 1,782.70
17258	3609 - AQUIONICS, INC.	PO 9156 no state contract - Skillman Villag	7,181.17	7,181.17
17259	211 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 8638 MISC PURCHASES	564.42	564.42
17260	4231 - EVOQUA WATER TECHNOLOGIES, LLC	PO 10270 Bioxide AQ / Res.17-7-173 / Exp. 7-	831.00	831.00
17261	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 9505 PACL SV - 16-7-195 EXP 7-21-17	2,263.50	2,263.50
17262	661 - GRAINGER, INC	PO 10924 contract # NJCP 79875 - tools PO 11049 Cleaning Supply,NJ contract # 79875	758.16 1,218.31	 1,976.47
17263	3624 - KLEINFELDER	PO 11062 Prof Svcs / Resolution # 17-1-1 exp	11,990.15	11,990.15
17264	1387 - KONICA MINOLTA BUSINESS SOLUTIONS U	PO 9971 copier contract NJPA #083116-KON;	80.90	80.90
17265	1137 - MAIN POOL & CHEMICAL, INC.	PO 9110 SV chemicals; 16-7-195 exp 7/21/201 PO 9668 ST 2 chemicals; 16-7-195; exp 7/21/ PO 9914 Riverside chemical 17-7-173; exp 7/	635.00 682.00 635.00	 1,952.00
17266	1377 - MIDDLESEX WELDING SALES CO INC	PO 9916 cylinder rental	43.65	43.65
17267	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 8723 Submersible Pump Repair / Ord. 16-8	420.00	420.00
17268	2410 - NEW JERSEY ANALYTICAL LABORATORIES,	PO 9511 LABORATORY TESTING SERVICES, tests PO 10472 LABORATORY TESTING SERVICES for Oct PO 10472 LABORATORY TESTING SERVICES for Oct PO 10472 LABORATORY TESTING SERVICES for Oct	625.00 423.25 205.50 866.75	 2,120.50
17269	1519 - PREMIER DISPOSAL, INC.	PO 9657 Trash disposal / 17-6-144; exp 7/15	359.64	359.64
17270	4213 - SELECTIVE INSURANCE COMPANY OF NEW	PO 11236 FLOOD INSURANCE/PO TO MIKE	8,602.00	8,602.00
17271	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 9066 sludge 12-12-302; exp 12/31/2017 PO 9067 sludge 12-12-302; exp 12/31/2017 PO 9068 sludge 12-12-302; exp 12/31/2017 PO 9069 sludge 12-12-302; exp 12/31/2017 PO 9070 sludge 12-12-302; exp 12/31/2017 PO 9071 sludge 12-12-302; exp 12/31/2017	1,080.00 1,350.00 810.00 3,780.00 1,620.00 540.00	 9,180.00
17272	2379 - TIMMERMAN EQUIPMENT COMPANY	PO 10809 contract # 85857 - exp 01/29/18 - S	1,959.17	1,959.17
17273	1156 - U.S.A. BLUEBOOK	PO 10735 no state contract - float switches	1,367.09	1,367.09
TOTAL				52,674.36

Total to be paid from Fund 07 Sewer Operating Fund

52,674.36

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52,674.36

Checks Previously Disbursed

17256	SOUTH JERSEY ENERGY	Multiple: PO# 11205 PO# 11206	3,700.36	11/27/2017
17255	NEW JERSEY AMERICAN WATER	PO# 11197 WATER SERVICE 10-14-17 TO 11-14-17	16.54	11/27/2017
17254	NEW JERSEY AMERICAN WATER	Multiple: PO# 11157 PO# 11159 PO# 11165 PO#	7,178.16	11/27/2017
17253	COMCAST	PO# 11170 INTERNET SERVICE 11-10-17 TO 12-9-	145.88	11/27/2017
17252	CENTURYLINK	Multiple: PO# 11210 PO# 11212	182.77	11/27/2017
40006500	CENTRAL JERSEY HEALTH INS. FUND	PO# 10913 NOVEMBER, 2017 AETNA SERVICES/PO T	20,004.35	11/10/2017

				31,228.06

Total paid from Fund 07 Sewer Operating Fund

31,228.06

31,228.06

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

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
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Total for this Bills List: 83,902.42

**List of Bills - (081010100000) Swr Capital Checking -10033213-Investors
Sewer Capital Fund**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
2742	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 9576 Submersible Pump Repair / Ord. 16-8	16,790.00	16,790.00
2743	2492 - WATERS & BUGBEE, INC.	PO 10696 contract #17-2-45 - exp date 1/31/1	5,795.00	5,795.00
TOTAL				22,585.00
Total to be paid from Fund 08 Sewer Capital Fund			22,585.00	
			<u>22,585.00</u>	

Checks Previously Disbursed

2741	NEW JERSEY AMERICAN WATER	PO# 11194 WATER SERVICE 10-14-17 TO 11-14-17	82.70 11/27/2017

			82.70
Total paid from Fund 08 Sewer Capital Fund			82.70

			82.70

Total for this Bills List: 22,667.70

**List of Bills - (1210101000000) Trust Checking - 100033251 - Investors
Trust-Other**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
6195	1410 - MONTGOMERY TWP ESCROW FUND	PO 11241 dept correction - give po to claire	175.00	175.00
6196	2415 - TREASURER, ST OF NEW JERSEY	PO 11095 State Marriage Lic Fees	275.00	275.00
TOTAL				450.00

Total to be paid from Fund 12 Trust-Other 450.00
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450.00

Checks Previously Disbursed

71443	DELAWARE VALLEY PAYROLL, INC.	PO# 11155 Payroll Services October 2017. Nee	2,177.55 11/21/2017
558031	MONTGOMERY TOWNSHIP	PO# 11156 PRIVATE DUTY - PAY #23	5,395.00 11/21/2017
			----- 7,572.55

Total paid from Fund 01 Current Fund 2,177.55
 Total paid from Fund 12 Trust-Other 5,395.00

7,572.55

Total for this Bills List: 8,022.55

List of Bills - (131010100000) Unemployment - 100033289 - Investors Unemployment Trust

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
2205	1615 - NJ DEPT OF LABOR AND WORKFORCE DEVE	PO 11238 NJ UEMPLOYMENT COMP./TAX CODE 13:0	21,000.00	21,000.00
	TOTAL			21,000.00

Total to be paid from Fund 13 Unemployment Trust

21,000.00

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21,000.00

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

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
6919	5250 - JADAV, FALGUNI	PO 11149 Refund for Adult Swim- Please send	150.00	150.00
6920	1020 - LARRY PREP, LLC	PO 10595 Fall SAT class Resolution 15-12-292	4,095.00	4,095.00
6921	1362 - MICHAEL D'ALESSIO, LLC	PO 10594 Fall SAT class Resolution 15-12-292	4,095.00	4,095.00
6922	1405 - MONTGOMERY TOWNSHIP BOARD OF EDUCAT	PO 11107 BOE Facility fees for SAT Prep & Aq	3,997.00	3,997.00
TOTAL				12,337.00

Total to be paid from Fund 15 Recreation Dedicated

12,337.00

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12,337.00

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

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
1364	4227 - CLARKE CATON HINTZ, P.C.	PO 9167 Professional Services	195.14	195.14
	TOTAL			195.14

Total to be paid from Fund 18 Housing Trust

195.14

195.14

**List of Bills - (221010100000) Open Space -1000033312- Investors
Open Space Trust Fund**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
1496	4516 - DS ENGINEERING, P.C.	PO 2457 survey/subdivision plan for 6001/24	682.50	682.50
	TOTAL			682.50

Total to be paid from Fund 22 Open Space Trust Fund

682.50

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682.50

Checks Previously Disbursed

2147483647	LANWIN DEVELOPMENT CORP.	PO# 11124 purchase of block 34001 lot 22 PO	110,000.37 11/20/2017
2147483647	1031 CORP. QUALIFIED INTERMEDIARY	PO# 11123 purchase of block 34001 lots 14, 1	1,895,090.79 11/20/2017

			2,005,091.16

Total paid from Fund 22 Open Space Trust Fund

2,005,091.16

2,005,091.16

Total for this Bills List: **2,005,773.66**

**List of Bills - (2310101000001) Planning - 9481421922 - BOA
Planning Trust**

Meeting Date: 12/07/2017 For bills from 11/17/2017 to 11/30/2017

Check#	Vendor	Description	Payment	Check Total
2858	1269 - FRANCIS P. LINNUS, ESQ.	PO 11036 Escrow	607.50	607.50
2859	1375 - REMINGTON, VERNICK & VENA ENGINEERS	PO 11069 Escrow	1,223.91	1,223.91
TOTAL				1,831.41

Total to be paid from Fund 23 Planning Trust

1,831.41

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1,831.41