

## List of Bills - (011010100000) Current Checking - 1000033109- Investors

## Current Fund

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
72694	10 - A B STAMP & SIGN, LLC	PO 13415 Name plate	18.90	18.90
72695	3736 - ALLEN, ELIZABETH	PO 12739 Senior Fitness Classes/ Please send	380.00	
		PO 13258 Summer Liz Adult Fitness Classes -	500.00	
		PO 13592 Summer Additional Fitness Class - P	180.00	1,060.00
72696	73 - AMERICAN PUBLIC WORKS ASSN.	PO 12158 conference registration - return PO	1,100.00	1,100.00
72697	97 - ATLANTIC TACTICAL OF NJ	PO 10794 Ammunition NJCP A81297 expires 12	12,447.99	12,447.99
72698	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 13621 Contract term 7/1/18 -6/30/19; Plea	2,262.00	
		PO 13661 ANNUAL ALARM SERVICE FOR MUN. BLDG.	1,139.00	3,401.00
72699	350 - AXTT, DEBORAH	PO 13833 Cafeteria	400.00	400.00
72700	5273 - BANC3 ENGINEERING, INC.	PO 11533 PROFESSIONAL SURVEYING FOR SYCAMORE	2,905.50	2,905.50
72701	124 - BELLE MEAD CLEANERS	PO 12956 Blanket PO Contract# 7-2017 6/01/1	1,547.00	1,547.00
72702	243 - CENTRAL JERSEY TAX COLLECTORS & TRE	PO 13856 6/29/2018	100.00	100.00
72703	4010 - COLUCCI, JOHN	PO 13710 Cafeteria	1,000.00	1,000.00
72704	5450 - CONNOLLY, DEANNE	PO 13732 Refund for Fal Rooney- Please send	338.00	338.00
72705	287 - CONSTANT CONTACT	PO 13688 Constant Contact Finance Dept. to s	546.00	546.00
72706	307 - COURIER NEWS	PO 9875 RFP - Energy Aggregation Services	84.02	
		PO 12668 Ord.#18-1570 Adoption - Acct. #ASB-	49.88	
		PO 13722 Ord.#18-1577 Adoption - Acct. #ASB-	49.88	
		PO 13738 ADVERTISING FOR CHEMICALS 6-11-18	43.86	227.64
72707	3701 - CRAFTCO, INC.	PO 13590 road repair materials	8,940.36	8,940.36
72708	794 - DAYCARE CLEANING SERVICES, INC.	PO 13591 monthly cleaning service; 17-3-72ex	1,250.00	1,250.00
72709	4800 - DEWACKER, JENNIFER	PO 13683 classroom supplies, Please send PO	131.53	131.53
72710	375 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 13637 Tax Appeals	320.00	
		PO 13638 Legal	528.22	848.22
72711	4229 - DOCUSAFE DATA & RECORDS MGMT	PO 13684 JUNE, 2018 STORAGE	233.26	233.26
72712	458 - ESRI, INC	PO 13342 Return PO to Engineering	12,200.00	12,200.00
72713	1867 - EUROFINIS QC, INC.	PO 13403 Blanket for water testing	200.00	
		PO 13403 Blanket for water testing	1,011.76	1,211.76
72714	5296 - FIRST AMERICAN TITLE INSURANCE CO.	PO 13803 2018 Tax OverPay Refund B. 30002 Lo	4,888.29	4,888.29
72715	5343 - FLORIO, PERRUCCI, STEINHARDT & FADE	PO 13641 Professional Services	1,272.50	
		PO 13642 Professional Services	2,925.00	4,197.50
72716	531 - FOODRAMA SUPERMARKETS, INC.	PO 13497 supplies for the end of the year.	220.92	220.92
72717	1269 - FRANCIS P. LINNUS, ESQ.	PO 13646 Professional Services for Redevelop	420.00	420.00
72718	1577 - GIBRALTAR ROCK, INC.	PO 12724 ROAD MATERIALS - STONE/2ND PO 6-14-	655.04	655.04
72719	5264 - GONZALEZ, TROY BENJAMIN	PO 13664 Cafeteria	1,100.00	1,100.00
72720	651 - GORMAN, CATHERINE	PO 13782 Cafeteria	381.60	381.60
72721	5259 - GOVERNMENT FORMS AND SUPPLIES, LLC	PO 13471 Legal Size Minute Book Binders	1,282.00	1,282.00
72722	701 - HALL, JR. JOHN L.	PO 13785 Cafeteria	1,000.00	1,000.00
72723	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 12371 preventative maintenance;Cont#MRESC	445.00	445.00
72724	849 - INSTITUTE FOR PROFESSIONAL	PO 13578 Employment Law Seminar - give po to	125.00	125.00
72725	845 - INTERNATIONAL CODE COUNCIL	PO 13581 Member #5139618	71.50	71.50
72726	880 - IRON MOUNTAIN RECORDS MGMT., INC	PO 13636 STORAGE FOR JUNE, 2018	301.88	301.88
72727	5459 - JAMES E & KAREN JEFFERS	PO 13804 2018 Tax OverPay Refund B. 15013 Lo	3,513.08	3,513.08
72728	5445 - JR CHEF USA, LLC	PO 13796 Summer Jr. Chef Camp - Please send	3,985.00	3,985.00
72729	947 - JR HIT N RUN ACADEMY	PO 13714 Resolution 15-12-292 Exp 12/2020 Pl	6,420.00	6,420.00
72730	990 - KENNEDY CULVERT & SUPPLY CO	PO 13283 misc expenses blanket	437.90	437.90
72731	1014 - KOPLIK, LARRY	PO 12655 SHADE TREE/BLANKET PO FOR SUPPLIES	142.43	142.43
72732	2155 - M.S. INDUSTRIES, INC.	PO 13505 saw blades	660.00	660.00
72733	1258 - MANVILLE MASON SUPPLY INC	PO 13570 inlet repairs materials	1,133.16	1,133.16
72734	1297 - MAVERICK LABEL	PO 13314 Decals - Give P.O. to D. Axtt	507.40	507.40
72735	1357 - MGL PRINTING SOLUTIONS	PO 13623 ENVELOPES	584.00	584.00
72736	1390 - MIST & MEADOW LANDSCAPING	PO 13492 tree removal	900.00	900.00
72737	1419 - MONTGOMERY FIRE DISTRICT #1	PO 13206 2018 SFSP Allocation	1,779.50	
		PO 13208 2018 Fire District #1 Taxes (quarte	233,962.50	235,742.00
72738	1424 - MONTGOMERY MEDICAL ASSOCIATION	PO 13730 New Employee Physical	40.00	40.00
72739	1439 - MONTGOMERY TOWNSHIP SCHOOLS	PO 12574 Buses for the end of the year Park	315.00	315.00
72740	1486 - MONTGOMERY TWP CURRENT FUND	PO 13704 Reimburse Current for 2016 Insuranc	16,133.07	16,133.07
72741	1524 - NATIONAL FIRE PROTECTION	PO 13496 Application must go with PO ID # 1	1,575.00	1,575.00
72742	5255 - NEOTREKS, INC.	PO 13506 SNOW PLOWING SOFTWARE RENTAL	600.00	600.00
72743	1589 - TREASURER-STATE OF NJ	PO 13788 Annual Permit	4,050.00	4,050.00
72744	1646 - NEW JERSEY SOC.OF MUNIC.ENG.	PO 13500 NJSME Meeting	190.00	190.00
72745	1625 - NJ LEAGUE OF MUNICIPALITIES	PO 13571 REGISTRATION FOR NJLM Mini One Day	110.00	110.00

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Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
72746	1694 - OFFICE TEAM	PO 13634 TEMP. SERVICES FOR RECEPTIONIST	860.52	860.52
72747	4049 - PATEL, DEVANGI	PO 13619 Blanket PO for Community Leaders Me	57.20	57.20
72748	5451 - PISANT, OLIVER	PO 13711 2018 Tax OverPay Refund B. 2#003 Lo	2,500.92	2,500.92
72749	1519 - PREMIER DISPOSAL, INC.	PO 13102 dumpster; RES: 17-6-144; exp.6/15/2	73.66	73.66
72750	4672 - PUBLIC HEALTH ACCREDITATION BOARD	PO 13076 PHAB Accreditation Fees	1,590.00	1,590.00
72751	1990 - RESERVE ACCOUNT	PO 13742 MAY, 2018 POSTAGE	1,506.85	1,506.85
72752	1944 - RICOH USA, INC.	PO 12883 COPIER/CONTRACT # 82709 EXP 12-31-2	170.00	
		PO 12959 Copier Contract 82709 exp 12/31/20	122.17	
		PO 13593 State Contract #82709, Expires 12/3	79.48	
		PO 13723 State Contract #82709, Expires 12/3	369.39	741.04
72753	2048 - SAWYERS ELECTRONICS	PO 13700 contract	300.00	300.00
72754	2106 - SHARP ELECTRONICS CORP.	PO 13340 copier lease; cont. 82710; exp. 12/	184.64	
		PO 13341 copier lease; cont.82710 exp. 12/31	178.79	363.43
72755	2129 - SIMMONS, BONNIE	PO 13835 Cafeteria / Send to home address	200.00	200.00
72756	2296 - STORR TRACTOR CO	PO 13069 FIELD PAINT MRESC 14/15-61 exp 5/8	1,031.00	1,031.00
72757	4164 - STRYKER, LISA	PO 13685 classroom supplies: Please send PO	13.15	13.15
72758	2311 - SULLIVAN, SEAN	PO 13784 Cafeteria	1,000.00	1,000.00
72759	1522 - SUPLEE, CLOONEY & CO.	PO 13672 AUDIT FOR 2017/ANNUAL FINANCIAL STA	35,250.00	35,250.00
72760	4264 - SUPPLYWORKS	PO 13640 Supplyworks: ESCNJ 17/18-47 exp 1-2	542.04	542.04
72761	2417 - TREASURER, STATE OF NEW JERSEY	PO 13768 annual life hazard use registration	214.00	214.00
72762	1154 - UNITED PARCEL SERVICE	PO 13624 ITEM SENT 4-25-18 TO DRAEGER SAFETY	7.75	7.75
72763	1169 - US SPORTS INSTITUTE	PO 12893 Spring USSI Sport Classes Resolutio	3,000.00	3,000.00
72764	2429 - SOMERSET SOLAR 1, LLC	PO 13736 SOLAR PANELS FOR MAY, 2018	35.89	35.89
72765	2496 - W.B. MASON CO., INC.	PO 13524 office supplies; cont.#CC-0001-16;	154.47	
		PO 13569 cc-0001-16	196.09	
		PO 13575 supplies	18.04	368.60
72766	1234 - WAIN, THOMAS	PO 13667 Cafeteria	500.00	500.00
72767	5219 - WINNING TEAMS BY NISSEL, LLC	PO 13618 Bases for Van Horne Park Fields - P	965.00	965.00
72768	1267 - YANOVITCH, JENNIFER	PO 13834 Cafeteria / Send to home address	533.00	533.00
72769	5006 - YIM, CAROLINA	PO 13783 Cafeteria	1,000.00	1,000.00
72770	3334 - ZIMMERMAN, KAREN	PO 13805 Montgomery Flag for OKCC	40.00	40.00
72771	5453 - ZIPRECRUITER, INC.	PO 13719 Job Advertisement/PO TO JOY	2,877.60	2,877.60
TOTAL				397,605.58

Total to be paid from Fund 01 Current Fund 379,635.81  
 Total to be paid from Fund 02 Federal and State Grant Fund 17,969.77  
397,605.58

**Checks Previously Disbursed**

72693	YOURENEFF, GEORGE	PO# 13848 Release of Street Opening	1,500.00	6/28/2018
72692	LINCOLN NATIONAL LIFE INSURANCE	PO# 13851 BR 457 Match2ndQtr Current. Pls r	40,748.88	6/28/2018
635029	MONTGOMERY TWP OPEN SPACE	PO# 13855 2018 Open Space Taxes	1,539,481.99	6/27/2018
72691	THE CATERING COMPANY	PO# 13773 Retirement Event / PO to Joy	270.00	6/27/2018
72690	PRINCETON SOUP & SANDWICH CO., LLC	PO# 13771 George Remboske Retirement Luncheo	1,190.25	6/27/2018
72689	FASTFRAME	PO# 13827 Map of Montgomery	278.15	6/26/2018
72688	INTERNATIONAL CITY/COUNTY	PO# 13789 Conference / PO to Joy	1,065.00	6/25/2018
700021400	TITLE LINES, LLC	PO# 13765 Thompson Spring Hill Rd	1,057,354.06	6/19/2018
			2,641,888.33	

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Current Fund**

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
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Total paid from Fund 01 Current Fund			2,641,888.33	
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			2,641,888.33	

Total for this Bills List: **3,039,493.91**

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

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
3187	1594 - NJ DEPARTMENT OF HEALTH & SENIOR SE PO 13580	May 2018 Dog Lic Report	28.20	28.20
	TOTAL			28.20

Total to be paid from Fund 03 Animal Control

28.20

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28.20

**List of Bills - (041010100000) Capital Checking - 1000033152 - Investor  
General Capital Fund**

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
7485	5431 - BAYSHORE MOWER, INC.	PO 13431 ZERO TURN TRACK MOWER	18,100.00	18,100.00
7486	317 - CREATIVE ASSOCIATES	PO 13733 REPLACEMENT OF FIREWALL/PO TO BILL	11,505.60	11,505.60
7487	370 - DITSCHMAN/FLEMINGTON FORD LINCOLN M	PO 13260 MCCPC #15-C - Recreation Department	24,273.00	24,273.00
7488	4083 - EMERGENCY ACCESSORIES & INSTALLATIO	PO 11511 ANIMAL CONTROL INTERCEPTOR/STATE CO	14,092.37	14,092.37
TOTAL				67,970.97

Total to be paid from Fund 04 General Capital Fund 67,970.97  
67,970.97

**Checks Previously Disbursed**

7484	A TEAM CONCRETE, INC.	PO# 9488 MONTGOMERY ROAD SIDEWALK PROJECT/P	15,942.40	6/20/2018
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			15,942.40	

Total paid from Fund 04 General Capital Fund 15,942.40  
15,942.40

**Total for this Bills List: 83,913.37**

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

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
17605	3633 - ALLIED CONTROL SERVICES, INC.	PO 12877 ANNUAL SCADA SVCS	1,234.75	1,234.75
17606	5235 - AMERICAN AQUATIC TESTING, INC.	PO 12803 Chronic Bioassay tests for April - PO 13567 Riverside Bioassay test for June 20	1,000.00 1,000.00	2,000.00
17607	98 - AUTOMATIC COMMUN.ALARM CO, INC	PO 13596 service call	140.00	140.00
17608	4634 - BELLE MEAD PAINTING	PO 13576 no state contract - PS 3B exterior	1,400.00	1,400.00
17609	353 - DEFRANCEO, KEITH	PO 13706 reimbursement	107.00	107.00
17610	5136 - FLOECK, BRIAN	PO 13726 reimbursement for class OPERATION O	118.00	118.00
17611	1115 - FLOW TECH, L.L.C.	PO 13402 FLOW METER CALIBRATIONS - June 201	2,898.00	2,898.00
17612	311 - GEORGE S. COYNE CHEMICAL. CO. INC.	PO 12887 PACL 2000 PB - 17-7-173 EXP 7-20-20	3,078.36	3,078.36
17613	661 - GRAINGER, INC	PO 13558 contract #79875 - exp 6/30/18 - saf PO 13568 Cleaning supply, NJ Contract # 7987	1,182.14 1,207.15	2,389.29
17614	3624 - KLEINFELDER	PO 13598 Prof Svcs / Resolution # 18-1-1 exp	4,770.00	4,770.00
17615	1377 - MIDDLESEX WELDING SALES CO INC	PO 12870 cylinder rental	43.65	43.65
17616	1390 - MIST & MEADOW LANDSCAPING	PO 13434 no state contract - ST tree trimmin	1,350.00	1,350.00
17617	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 12971 Submersible Pump Repair / Ord. 16-8	1,540.00	1,540.00
17618	1650 - NJ DEPARTMENT OF TREASURY	PO 13746 Environmental Fees - PO to DPW	35,001.23	35,001.23
17619	1519 - PREMIER DISPOSAL, INC.	PO 12871 Trash disposal / 17-6-144; exp 7/15	359.64	359.64
17620	1990 - RESERVE ACCOUNT	PO 13743 MAY, 2018 POSTAGE	296.66	296.66
17621	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 11612 RS sludge 17-11-248; exp 12/31/2022 PO 12975 CV sludge 17-11-248; exp 12/31/2022 PO 12996 SV sludge 17-11-248; exp 12/31/2022 PO 12998 PB sludge 17-11-248; exp 12/31/2022 PO 13047 ST sludge 17-11-248; exp 12/31/2022	825.00 1,925.00 2,200.00 9,350.00 9,350.00	23,650.00
17622	1522 - SUPLEE, CLOONEY & CO.	PO 13673 AUDIT FOR THE YEAR 2017/ANNUAL FINA	11,750.00	11,750.00
17623	2376 - THOMAS SCIENTIFIC, LLC	PO 13565 Gloves, Quote # JC MTWP 05312018, C	1,330.40	1,330.40
TOTAL				93,456.98

Total to be paid from Fund 07 Sewer Operating Fund 93,456.98  
93,456.98

**Checks Previously Disbursed**

17604	LINCOLN NATIONAL LIFE INSURANCE	PO# 13854 ER457Match Sewer 2ndQtr Pls ret ch	3,412.40	6/28/2018
			3,412.40	

Total paid from Fund 07 Sewer Operating Fund 3,412.40  
3,412.40

**Total for this Bills List: 96,869.38**

**List of Bills - (121010100000) Trust Checking - 100033251 - Investors  
Trust-Other**

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
6223	1014 - KOPLIK, LARRY	PO 13794 Supplies & Material Blanket	27.55	27.55
6224	5110 - OAKES, JOHN	PO 13662 BAND FOR FIREWORKS	750.00	750.00
6225	4256 - RED BARN PRINTING, LLC	PO 13669 PARKING PASSES FOR FIREWORKS	277.60	277.60
6226	1990 - RESERVE ACCOUNT	PO 13744 MAY, 2018 POSTAGE	4.23	4.23
6227	3467 - SPEEDPRO IMAGING OF MERCER COUNTY,	PO 13849 Banners	435.00	435.00
TOTAL				1,494.38

Total to be paid from Fund 12 Trust-Other 1,494.38  
1,494.38

**Checks Previously Disbursed**

6436	NJ Family Support Payment Center	PO# 13852 Child Support P#13 Ck#6436 Pls ret	1,468.00	6/28/2018
6435	LINCOLN NATIONAL LIFE INSURANCE	PO# 13853 457k Def CompP#13 Ck#6435 Pls.ret	16,228.63	6/28/2018
6222	TDII CREATIVE	PO# 12526 EDC/PRINTING OF 2018 BUSINES DIREC	12,894.51	6/21/2018
			30,591.14	

Total paid from Fund 12 Trust-Other 30,591.14  
30,591.14

Total for this Bills List: **32,085.52**

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

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
6947	2425 - DIGITAL DOG DIRECT	PO 12280 Printing the newsletter; Send PO to	6,552.56	6,552.56
6948	1523 - GRUNDY HOOPS ACADEMY	PO 13371 Basketball Team Camp Coordinator/ P	2,715.00	2,715.00
TOTAL				9,267.56

Total to be paid from Fund 15 Recreation Dedicated 9,267.56  
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9,267.56

**Checks Previously Disbursed**

6945	THE FRANKLIN INSTITUTE	PO# 12735 2018 Rec-N-Crew Camp Trip Franklin	760.00	6/20/2018
6944	BONKERZ FFC, LLC	PO# 12899 2018 Rec-N-Crew Bonkerz camp Trip	240.00	6/20/2018
			1,000.00	

Total paid from Fund 15 Recreation Dedicated 1,000.00  
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1,000.00

**Total for this Bills List: 10,267.56**



**List of Bills - (231010100002) Planning Escrow Checking - TD Bank  
Planning Trust**

Meeting Date: 07/05/2018 For bills from 06/15/2018 to 06/28/2018

Check#	Vendor	Description	Payment	Check Total
3036	1269 - FRANCIS P. LINNUS, ESQ.	PO 13652 Escrow	1,509.00	1,509.00
3037	1282 - MASON GRIFFIN & PIERSON, PC	PO 13645 LEGAL SERVICES FOR MAY, 2018	105.00	
		PO 13648 LEGAL SERVICES FOR MAY, 2018	385.00	
		PO 13650 LEGAL SERVICES FOR MAY, 2018	17.50	
		PO 13651 LEGAL SERVICES FOR MAY, 2018	192.50	
		PO 13653 LEGAL SERVICES FOR MAY, 2018	35.00	
		PO 13654 LEGAL SERVICES FOR MAY, 2018	210.00	945.00
TOTAL				2,454.00

Total to be paid from Fund 23 Planning Trust

2,454.00

2,454.00