

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

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
84425	6697 - 206 CORNER DELI, LLC	PO 36808 food for employees during snow emergency	622.42	622.42
84426	11 - ACCESS LOCKSMITHS, INC.	PO 36462 Door Repair	1,999.90	1,999.90
84427	7242 - AFFORDABLE FIRE PROTECTION, INC.	PO 36769 Municipal Bldg Fire Protection Inspectio	1,200.00	1,200.00
84428	7063 - ALL TRAFFIC SOLUTIONS, INC.	PO 36668 "Reported & Reimbursed" Cloud App.	1,500.00	1,500.00
84429	1691 - ALLEGRA	PO 36786 FORMS	390.00	390.00
84430	35 - ALLIED OIL COMPANY	PO 36719 dpw fuel; gasoline T0083 exp 10/31/2024;	4,576.94	4,576.94
84431	5833 - AMAZON CAPITAL SERVICES, INC.	PO 36728 Battery door for weapon lights	82.71	
		PO 36764 MONEY COUNTER FOR TAX OFFICE	519.00	601.71
84432	97 - ATLANTIC TACTICAL	PO 35939 name tag for body armor	6.98	6.98
84433	124 - BELLE MEAD CLEANERS	PO 36879 Uniform dry cleaning	1,661.95	1,661.95
84434	146 - BIRKLAND, JEFF	PO 36889 REIMB FOR CELL PHONE CHARGES 2-8 TO 3-7-	35.99	35.99
84435	5948 - BRIGHT VIEW ENGINEERING	PO 36806 TAC MEETINGS (2024)	180.00	180.00
84436	3552 - CALHOUN'S GARAGE	PO 36790 Repair of deer damage 2022 Chevy Tahoe	5,297.92	5,297.92
84437	1181 - CENTRAL JERSEY NURSERIES	PO 36791 roads miscellaneous parts	80.98	80.98
84438	4831 - CINTAS CORP.	PO 36481 DPW safety floor mats	152.30	
		PO 36482 municipal Bldg, safety floor mats	547.54	699.84
84439	4227 - CLARKE CATON HINTZ, P.C.	PO 36686 Professional Services	2,951.66	
		PO 36816 Professional Services	360.00	
		PO 36817 Professional Service	302.50	3,614.16
84440	412 - EAST COAST MEDIA	PO 36271 Business Cards for Lieutenant	60.00	60.00
84441	525 - FLEMINGTON DEPARTMENT STORE	PO 36810 FIRE PREVENTION UNIFORMS	300.00	
		PO 36907 DPW uniform clothing	89.99	389.99
84442	530 - FOLEY MACHINERY CO, INC	PO 34416 generator service	1,184.08	1,184.08
84443	710 - G.F.O.A. OF NEW JERSEY	PO 36771 Annual Membership	100.00	
		PO 36772 Annual Conference Registration 9/30 - 1	1,100.00	1,200.00
84444	585 - GANN LAW BOOKS	PO 36691 Publication	374.00	374.00
84445	654 - GOVCONNECTION	PO 36897 E-MAIL LICENSING FOR PD	4,096.95	4,096.95
84446	7440 - HATFIELD SCHWARTZ LLC	PO 36667 Legal fees	1,059.00	1,059.00
84447	5253 - HILLSIDE AT MONTGOMERY	PO 36902 Street Lighting Reimbursement 2023	1,118.88	1,118.88
84448	909 - J J KELLER & ASSOC.	PO 36874 Instructional Video Subscription	1,495.00	1,495.00
84449	5446 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 36906 OKCC alarm svcs	569.64	569.64
84450	7541 - MADDOX, WINSTON	PO 36860 REIM FOR STM LICENSE	60.00	60.00
84451	7512 - MUNICIPALPAY, LLC	PO 36054 Credit Card Machine	229.00	229.00
84452	4850 - MUTT MITT	PO 36651 Signs-"all Pets on Leash & cleanup after	3,398.19	3,398.19
84453	7401 - N.C. JEFFERSON PLUMBING, HEATING & A/C,	PO 36875 service toilet Municipal Bldg library	195.72	
		PO 36876 servicehot water heater Municipal Bldg	595.50	791.22
84454	3605 - NATIONAL HIGHWAY PRODUCTS	PO 36292 Road name sign	45.00	45.00
84455	1631 - NEW JERSEY PLANNING OFFICIALS	PO 35972 Board Member Training	95.00	95.00
84456	7332 - PMC ASSOCIATES	PO 36788 car modem support NJCP 83900 quote 4697	3,775.16	3,775.16
84457	4078 - REPUBLIC SERVICES	PO 36168 Bldgs Disposal Services / 23-8-231;	773.58	
		PO 36516 30 yrd Container for Removal of old Gaze	199.84	973.42
84458	1944 - RICOH USA, INC.	PO 36652 COPIER/CONTRACT # 40467 EXP 08/11/2023	102.38	102.38
84459	5626 - RJP HOTSY, LLC	PO 36494 truck wash. (2) 55 gallon drums	1,715.00	1,715.00
84460	1694 - ROBERT HALF	PO 36785 Temp Agency	900.00	
		PO 36804 Temporary staff - Clerk	289.44	
		PO 36807 Temporary staff - Clerk	1,441.08	
		PO 36820 Temp Agency	918.00	3,548.52
84461	5705 - ROCK, STEPHEN	PO 36760 GIS Reimbursement for FAA Drone Registra	5.00	5.00
84462	2026 - SAKER SHOPRITE, INC.	PO 36746 Senior Inc Meeting Supplies	54.84	54.84
84463	2106 - SHARP ELECTRONICS CORP.	PO 36478 DPW copier rental; NASPO Value Point # 1	163.88	
		PO 36783 Contract # 101-0016359-000	175.68	
		PO 36787 Copier Lease	194.71	
		PO 36873 ASSESSOR COPIER LEASES UNPAID BALANCE	1,129.77	1,664.04
84464	7187 - SHARP ELECTRONICS CORP.	PO 36805 Copier Lease - Clerk	218.49	218.49
84465	3825 - SOMERSET COUNTY PRINT SHOP	PO 36666 Landmarks Brochure	157.50	
		PO 36706 Business Cards	30.00	187.50
84466	4832 - SOMERSET COUNTY ROAD & BRIDGE DIVIS	PO 36908 streets and roads signs	12.00	12.00
84467	2429 - SOMERSET SOLAR 1, LLC	PO 36828 SOLAR PANELS FOR FEBRUARY, 2024	22.43	22.43
84468	3841 - STAVOLA ASPHALT CO., INC.	PO 36326 Blanket- asphalt for potholes/ repairs	378.85	378.85
84469	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 36814 Legal Services	2,821.25	2,821.25
84470	2302 - SUBURBAN ENERGY SERVICES	PO 36708 PROPANE OKCC - A79926;T0108 05/31/2025	673.61	673.61
84471	2341 - TCTANJ SPRING CONFERENCE	PO 36773 Tax Collector Convention	480.00	480.00
84472	7488 - VERMONT SYSTEMS	PO 36888 RecTrac Fees for Parks and Rec Registrat	787.50	787.50
84473	2491 - WASILAUSKI, LAUREN	PO 36431 NJRPA conference reimbursement	27.20	27.20
84474	2496 - WB MASON CO., INC.	PO 36715 Engineering Supplies	209.33	
		PO 36757 ACCT# C1119439 - COPY PAPER	387.90	
		PO 36774 Supplies	1,143.42	

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

Current Fund

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
		PO 36780 Supplies	83.16	
		PO 36826 Clerk Supplies - Poland Spring Bottles a	96.33	1,920.14
84475	7169 - WEINER LAW GROUP, LLP	PO 36690 Legal fees	1,609.50	1,609.50
84476	4007 - WISNIEWSKI, LEO	PO 36813 REIMBURSEMENT FOR DCA LICENSE RENEWAL	91.00	91.00
TOTAL				59,702.57
Total to be paid from Fund 01 Current Fund		58,202.57		
Total to be paid from Fund 02 Federal and State Grant Fund		1,500.00		
		59,702.57		

Checks Previously Disbursed

2721	C & E TAX LIEN FUND I	PO# 36894 Redeem Cert#22000040 Bl 28001 Lot	990,756.40	3/27/2024
84418	BRIGHTSPEED	Multiple:	80.80	3/22/2024
84419	LINCOLN NATIONAL LIFE INSURANCE	PO# 36864 ER 457 Match Pay#6 Please attach b	4,412.68	3/22/2024
84420	NEW JERSEY AMERICAN WATER	Multiple:	1,801.74	3/22/2024
84421	PSE&G	Multiple:	933.87	3/22/2024
84422	CONSTANT CONTACT, INC.	PO# 36491 EBULLETIN	781.20	3/27/2024
84423	NEW JERSEY AMERICAN WATER	PO# 36871 WATER SERVICE 2-14 TO 3-13-24	254.28	3/27/2024
84424	PSE&G	PO# 36892 GAS FOR 3-9 TO 3-11-24	19,187.02	3/27/2024
			1,018,207.99	
Totals by fund				
		Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund		1,018,207.99	58,202.57	1,076,410.56
Fund 02 Federal and State Grant Fund			1,500.00	1,500.00
BILLS LIST TOTALS		1,018,207.99	59,702.57	1,077,910.56

**List of Bills - (0110101000001) Tax Lien Checking -x3128- Citizens
Current Fund**

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
2722	2079 - SOMERSET COUNTY CLERK	PO 36777 Cancellation of TSC 23-00049 B 37002 L 1	25.00	25.00
	TOTAL			25.00
Total to be paid from Fund 01 Current Fund		25.00		
		=====		
		25.00		

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

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
3487	6732 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 36277 Blanket PO for Animal Services	125.00	125.00
	TOTAL			----- 125.00
Total to be paid from Fund 03 Animal Control		125.00 =====		
		125.00		

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

Meeting Date: 04/04/2024 For bills from 03/21/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
7927	7347 - A-TECH LANDSCAPE DESIGN	PO 35691 RANGE IMPROVEMENTS	5,900.00	5,900.00
7928	2569 - EAST COAST EMERGENCY LIGHTING	PO 36242 POLICE VEHICLE UPFIT - NJCP-#17-FLEET-00	5,123.25	5,123.25
TOTAL				11,023.25
Total to be paid from Fund 04 General Capital Fund		11,023.25		
		=====		
		11,023.25		

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

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
20892	5286 - AQUA PROTECH, INC.	PO 36043 Lab tests for Pike Brook Week 1, February	172.70	
		PO 36044 Lab tests for Pike Brook Week 2, February	162.10	
		PO 36045 Lab tests for Pike Brook Week 3, February	167.40	
		PO 36046 Lab tests for Stage Two Week 1, February	185.40	
		PO 36047 Lab tests for Stage Two Week 2, February	174.80	
		PO 36048 Lab tests for Stage Two Week 3, February	174.80	
		PO 36049 Lab tests for Skillman Village Week 1, F	167.40	
		PO 36050 Lab tests for Skillman Village Week 2, F	149.40	
		PO 36051 Lab tests for Cherry Valley Week 1, Febr	174.80	
		PO 36052 Lab tests for Cherry Valley Week 2, Febr	174.80	
		PO 36366 Lab tests for Pike Brook Week 1, March	162.10	1,865.70
20893	5286 - AQUA PROTECH, INC.	PO 36367 Lab tests for Pike Brook Week 2, March	162.10	
		PO 36369 Lab tests for Skillman Village Week 1, M	144.10	
		PO 36370 Lab tests for Skillman Village Week 2, M	144.10	
		PO 36371 Lab tests for Cherry Valley Week 1, Marc	174.80	
		PO 36372 Lab tests for Cherry Valley Week 2, Marc	174.80	
		PO 36373 Lab tests for Stage Two Week 1, March 20	174.80	
		PO 36374 Lab tests for Stage Two Week 2, March 20	174.80	
		PO 36522 Lab tests for Stage Two Week CBOD/TSS, F	298.80	
		PO 36528 SQAR February 2024, Res. # 23-1-50	481.90	
		PO 36529 SQAR March 2024, Res. # 23-1-50	476.60	2,406.80
20894	311 - COYNE CHEMICAL CO., INC.	PO 36865 PB PACL 2000 - 23-7-199 exp 6/30/2024	8,290.00	8,290.00
20895	530 - FOLEY MACHINERY CO, INC	PO 36086 Annual Generator/ATS Service Contract Re	4,649.36	4,649.36
20896	661 - GRAINGER	PO 36767 supplies; #19-FLEET-00566, exp. 6/30/202	2,548.68	
		PO 36803 supplies; #19-FLEET-00566, exp. 6/30/202	17.37	
		PO 36809 supplies; #19-FLEET-00566, exp. 6/30/202	235.08	2,801.13
20897	741 - HESCO ELECTRIC SUPPLY CO	PO 36497 Electrical Supplies	102.02	102.02
20898	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 36895 Pike Brook Maintenance #22-1-49; ESCNJ	375.86	375.86
20899	950 - J.W. KENNEDY LLC	PO 36761 PB and SV quarterly sprinkler tests - Ma	675.00	675.00
20900	1387 - KONICA MINOLTA PREMIER FINANCE	PO 36866 copier contract NJPA # 40464; exp 08/1	203.00	203.00
20901	1282 - MASON GRIFFIN & PIERSON, PC	PO 36779 Legal fees	1,740.00	1,740.00
20902	4078 - REPUBLIC SERVICES	PO 36896 Waste Removal Services	601.40	601.40
20903	4417 - TECHNICAL COMPONENTS CO., IN.C	PO 36811 LCD Screen Replacements at Pike Brook	468.00	468.00
20904	2496 - WB MASON CO., INC.	PO 36768 Water Cooler/ Warmer Dispenser Rental: S	4.75	4.75
TOTAL				24,183.02
Total to be paid from Fund 07 Sewer Operating Fund		24,183.02		
		=====		
		24,183.02		

Checks Previously Disbursed

20884	BRIGHTSPEED	PO# 36830 TELEPHONE FOR MARCH, 2024	50.90	3/22/2024
20885	COMCAST	PO# 36827 INTERNET SERVICE 3-10 TO 4-9-24	224.41	3/22/2024
20886	NEW JERSEY AMERICAN WATER	Multiple:	7,249.02	3/22/2024
20887	NEW JERSEY AMERICAN WATER	Multiple:	68.01	3/22/2024
20888	PSE&G	PO# 36834 SEWER - ELEC 2-8 TO 3-8-24	2,258.50	3/22/2024
20889	LINCOLN NATIONAL LIFE INSURANCE	PO# 36870 ER 457 Match Pay# 6 Pls attach bac	343.20	3/27/2024
20890	NEW JERSEY AMERICAN WATER	Multiple:	643.47	3/27/2024
20891	PSE&G	PO# 36872 SEWER - ELEC 2-13 TO 3-13-24	210.04	3/27/2024

			11,047.55	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 07 Sewer Operating Fund	11,047.55	24,183.02	35,230.57

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

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description		Payment	Check Total
BILLS LIST TOTALS		11,047.55	24,183.02	35,230.57	=====

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

Meeting Date: 04/04/2024 For bills from 03/21/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
3072	530 - FOLEY MACHINERY CO, INC	PO 36053 Annual Generator/ATS Service Contract Re	10,497.70	10,497.70
3073	3624 - KLEINFELDER	PO 27229 Stage II WWTP Flood Protection; RESOLUTI	43,098.16	43,098.16
3074	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 34863 Resolution #23-9-264 Mechanical Repair	5,450.00	5,450.00
TOTAL				59,045.86
Total to be paid from Fund 08 Sewer Capital Fund		59,045.86		
		=====		
		59,045.86		

List of Bills - (1810101000000) COAH Checking -x 3307- Citizens
Housing Trust

Meeting Date: 04/04/2024 For bills from 03/19/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
1504	282 - C.G.P. & H., LLC	PO 36665 Monthly Retainer Services	150.00	150.00
	TOTAL			150.00
Total to be paid from Fund 18 Housing Trust		150.00		
		=====		
		150.00		

Checks Previously Disbursed

6721	PBA/SOA	PO# 36863 Union Dues Pay 6 Pls attach back u	1,550.00	3/22/2024
7449	SAKER SHOPRITE, INC.	PO# 36812 ShopRite gift cards for Food Pantr	4,000.00	3/22/2024

			5,550.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 12 Trust-Other	1,550.00		1,550.00
Fund 15 Recreation Dedicated	4,000.00		4,000.00
Fund 18 Housing Trust		150.00	150.00

BILLS LIST TOTALS	5,550.00	150.00	5,700.00
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List of Bills - (2210101000000) Open Space -x3312- Citizens
Open Space Trust Fund
Meeting Date: 04/04/2024 For bills from 03/27/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
1739	6783 - BRAYCO, INC.	PO 34437 Mill Pond Boardwalk Rehabilitation Phase	123,749.62	123,749.62
	TOTAL			123,749.62
Total to be paid from Fund 22 Open Space Trust Fund		123,749.62		
		=====		
		123,749.62		

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

Meeting Date: 04/04/2024 For bills from 03/21/2024 to 03/27/2024

Check#	Vendor	Description	Payment	Check Total
3614	5948 - BRIGHT VIEW ENGINEERING	PO 36781 Professional Services - Escrow	1,980.00	
		PO 36822 Professional Services - Escrow	180.00	2,160.00
3615	4227 - CLARKE CATON HINTZ, P.C.	PO 36818 Professional Services - Escrow	8,095.69	
		PO 36821 Professional Services - Escrow	1,680.63	9,776.32
3616	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 36893 Professional Services - Escrow	1,162.50	1,162.50
3617	5939 - LAW OFFICE OF KAREN L. CAYCI, LLC	PO 36825 Legal Services - Escrow	973.50	973.50
3618	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 36815 Legal Servies - Escrow	1,110.00	
		PO 36823 Legal Services - Escrow	693.75	1,803.75
3619	6920 - TULADHAR EDUCATIONAL SERVICES, INC	PO 36784 Escrow Refund	328.34	328.34
TOTAL				16,204.41
Total to be paid from Fund 23 Planning Trust		16,204.41		
		=====		
		16,204.41		