

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

Meeting Date: 04/18/2024 For bills from 04/02/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
84495	5974 - ACB SERVICES	PO 36265 janitorial svcs 22-6-158	13,233.33	13,233.33
84496	11 - ACCESS LOCKSMITHS, INC.	PO 36778 Door Maintenance	632.46	632.46
84497	35 - ALLIED OIL COMPANY	PO 36719 dpw fuel; gasoline T0083 exp 10/31/2024;	7,754.99	7,754.99
84498	5603 - ALPHACARD	PO 36880 Ribbon for ID Printer	209.29	209.29
84499	5833 - AMAZON CAPITAL SERVICES, INC.	PO 36819 supplies	134.69	
		PO 36836 Misc. Supplies	65.49	
		PO 36992 Supplies	7.99	208.17
84500	7446 - ANIMAL CONTROL SOLUTIONS, LLC	PO 36276 1st Quarter ACO Services	5,304.00	5,304.00
84501	107 - BAILEY'S	PO 36753 Test Strips	30.50	30.50
84502	5503 - BALLY'S ATLANTIC CITY	PO 37027 DPW Public Works Continuing Ed Conferen	732.00	732.00
84503	125 - BELLE MEAD FARMERS CO-OP	PO 36022 roads misc expenses blanket	264.96	264.96
84504	6921 - BENIAMINOS CUCINA & PIZZA	PO 36415 Food Order	74.00	
		PO 36943 Dinner	86.00	160.00
84505	146 - BIRKLAND, JEFF	PO 37016 Clean Communities Conference expenses re	339.35	339.35
84506	7436 - BROWN, JOSLYNN	PO 37047 Lic. Renewal Reimbursement	125.00	125.00
84507	4831 - CINTAS CORP.	PO 36481 DPW safety floor mats	76.15	
		PO 36482 municipal Bldg, safety floor mats	273.77	
		PO 36915 municipal Bldg, safety floor mats	547.54	
		PO 36916 DPW safety floor mats	152.20	1,049.66
84508	308 - COUNTY OF SOMERSET	PO 36886 Signage for MTPD Shooting Range	613.08	613.08
84509	351 - DEER CARCASS REMOVAL SERVICE,LLC	PO 36959 Deer Removal March 2024	300.00	300.00
84510	5861 - DIRIGO SOFTWARE, LLC	PO 36887 accident reconstruction software	418.00	418.00
84511	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 36988 Professional Services	213.75	
		PO 36989 Professional Services - Master Plan	1,155.00	1,368.75
84512	525 - FLEMINGTON DEPARTMENT STORE	PO 32854 2023 Safety Shoes/Boots Parks & Rec Empl	170.00	
		PO 32964 2023 SAFETY SHOES/BOOTS	299.90	
		PO 35305 Muck boots- required working apparel for	999.60	
		PO 36976 roads uniform clothing	8,029.00	9,498.50
84513	7207 - FUERZA STRATEGY GROUP	PO 36236 JANUARY-MARCH, 2024 BLANKET PO	4,669.41	4,669.41
84514	7041 - GANNETT NY/NJ LOCALIQ	PO 36946 Advertisement	10.23	10.23
84515	654 - GOVCONNECTION	PO 36600 "Reported & Reimbursed" Staff Laptops	2,290.28	2,290.28
84516	7547 - GUERRERA, TRAVIS	PO 37019 CDL license reimbursement	147.13	147.13
84517	3387 - HARK	PO 37046 Girls on the Run Supplies	2,100.00	2,100.00
84518	741 - HESCO ELECTRIC SUPPLY CO	PO 36023 Bldgs electrical supplies	228.71	
		PO 36278 light pole repair from snow plow damage	2,435.00	
		PO 37014 light pole repair from snow plow damage	127.84	2,791.55
84519	5299 - HILLSBOROUGH PARK, LLC	PO 37108 equipment storage rental -	1,750.00	1,750.00
84520	880 - IRON MOUNTAIN	PO 37063 APRIL, 2024 STORAGE	845.78	845.78
84521	4690 - JAMMER DOORS	PO 37017 GARAGE DOORS contract #T1343 ; exp. 4/	364.00	364.00
84522	7543 - MADRID, CHRISTINE	PO 36953 Rec n Crew Refund	300.00	300.00
84523	1376 - MID JERSEY MUNICIPAL JOINT INSURANC	PO 36968 2024 THIRD INSTALLMENT ASSESSMENT	158,480.00	158,480.00
84524	6928 - MILLENNIUM STRATEGIES	PO 37071 WORK PERFORMED FOR FEMA THROUGH MARCH 23	630.00	630.00
84525	1391 - MISTRETTA, MICHELLE	PO 37015 Clean Communities Conference expenses re	339.35	339.35
84526	7544 - MITRA, SHREYA	PO 36954 Tennis Lesson Refund	120.00	120.00
84527	7545 - MONNINGER, TERESA	PO 36955 Bollywood Dance Refund	100.00	100.00
84528	7548 - MOSCA, PETER	PO 37101 Refund Street Opening Permit - give chec	560.00	560.00
84529	4243 - MY CORPORATE HOSTING SOLUTIONS,LLC	PO 37098 Domain Name Renewal	25.00	25.00
84530	7401 - N.C. JEFFERSON PLUMBING, HEATING & A/C,	PO 36942 Water Fountains wall repair	1,475.00	1,475.00
84531	1507 - NATIONAL ASSOCIATION CITY COUNTY HE	PO 36958 Registration and Reception for Conferenc	2,255.00	2,255.00
84532	1649 - NEW JERSEY SHADE TREE FEDERAT.	PO 36965 2024 Municipal Membership	95.00	95.00
84533	1625 - NJ LEAGUE OF MUNICIPLALITIES	PO 36924 Job Ad - P/T Plumbing Inspector	115.00	
		PO 36933 Job Ad	160.00	275.00
84534	1701 - ONE CALL CONCEPTS	PO 36680 Blanket PO (2024 Services)	17.16	17.16
84535	7306 - ONE WATER CONSULTING, LLC	PO 35378 MS4 Watershed Improvement Plan - Part 1	245.00	245.00
84536	7514 - PENN MEDICINE PRINCETON HEALTH	PO 36852 Employee Assistance Program	857.50	857.50
84537	6668 - PHOENIX ADVISORS, LLC	PO 36060 MUNICIPAL ADVISOR	1,100.00	1,100.00
84538	538 - PIKE RUN MASTER ASSOCIATION	PO 36980 Street Lighting Reimbursement 2023	3,543.12	3,543.12
84539	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 36970 MARCH, 2024 POSTAGE	598.05	598.05
84540	4898 - Prashant Dendi	PO 36993 Tennis Lesson Refund	120.00	120.00
84541	7550 - RAJESH MADALA	PO 37073 REFUND FOR RESCINDED PERMIT	1,470.00	1,470.00
84542	1549 - ReadyRefresh	PO 37003 water delivery Acct. 6705951342	347.11	347.11
84543	7338 - REVELATION COACHING SERIVCES, LLC	PO 37048 Devangi Coaching Services	1,500.00	1,500.00
84544	1944 - RICOH USA, INC.	PO 36901 Copier Rental - Reception	242.78	242.78
84545	1694 - ROBERT HALF	PO 36936 Temp Agency	900.00	
		PO 36947 Temporary staff - Clerk	1,444.32	
		PO 36960 Temp Agency	720.00	
		PO 36964 Temporary staff - Clerk	1,152.00	4,216.32

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Check#	Vendor	Description	Payment	Check Total
84546	1979 - ROCK, KURT	PO 36999 supplies for Police Chiefs meeting at hq	71.70	71.70
84547	7195 - RODRIGUEZ, ANGEL	PO 37029 OVERPMT REFUND, 15001/93	5,480.53	5,480.53
84548	2007 - RUTGERS, THE STATE UNIVERSITY	PO 36917 PW Continuing Ed Conference class regist	962.00	
		PO 36952 PW Continuing Ed Conference class regist	481.00	1,443.00
84549	2106 - SHARP ELECTRONICS CORP.	PO 36881 September 2022 and September 2023 Invoice	899.56	899.56
84550	2438 - SOMERSET COUNTY	PO 37044 February County bus shopping trips payme	731.60	731.60
84551	3841 - STAVOLA ASPHALT CO., INC.	PO 36207 Blanket- asphalt for potholes/ repairs	221.55	
		PO 36326 Blanket- asphalt for potholes/ repairs	225.98	447.53
84552	2302 - SUBURBAN ENERGY SERVICES	PO 36708 PROPANE OKCC - A79926;T0108 05/31/2025	1,789.31	1,789.31
84553	5311 - TRANS UNION RISK AND	PO 37002 On Line Investigative Svce Acct.237393	103.00	103.00
84554	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 36288 Pest Control / NJCP T0295 18-GNSV1-00359	212.10	212.10
84555	1154 - UPS	PO 37026 ITEMS SENT 3-27 & 3-28-24	63.32	63.32
84556	6720 - VERIZON CONNECT FLEET USA, LLC	PO 35808 Vehicle Tracking Subscription; Sourcewel	846.75	846.75
84557	1213 - VISUAL COMPUTER SOLUTIONS, INC	PO 36939 Hosting of client database Acct. 6943701	1,229.40	1,229.40
84558	7539 - W. BRUCE DANIELS	PO 36782 Conference	81.95	81.95
84559	2496 - WB MASON CO., INC.	PO 36567 clinical supplies	1,126.36	
		PO 36899 Office Supplies	268.48	
		PO 36981 ACCT# C1119439/SUPPLIES	297.81	1,692.65
84560	5874 - WEIGAND, ALEXA	PO 37102 Refund Street Opening Permit #23-R-06	720.00	720.00
84561	7169 - WEINER LAW GROUP, LLP	PO 36919 TAX APPEALS	2,320.50	
		PO 36926 Legal Fees	24,593.84	
		PO 36928 Legal Fees	1,407.10	
		PO 36929 Legal Fees	2,496.00	
		PO 36930 Legal Fees	429.00	
		PO 36931 Legal Fees	6,376.50	
		PO 36932 Legal Fees	351.00	37,973.94
84562	5578 - WEST TRENTON HARDWARE, LLC	PO 37024 Bldgs misc expenses blanket - Montgomery	220.58	
84563	7477 - WIRELESS ELECTRONICS, INC.	PO 37025 roads misc expenses blanket - Montgomery	327.67	548.25
		PO 36589 Police vehicle antennas	567.00	567.00
TOTAL				291,023.40
Total to be paid from Fund 01 Current Fund		281,751.76		
Total to be paid from Fund 02 Federal and State Grant Fund		9,271.64		
		291,023.40		

Checks Previously Disbursed

84477	LINCOLN NATIONAL LIFE INSURANCE	PO# 36910	ER 457 Match Pay#7 Please attach b	4,398.34	4/02/2024
84478	METROPOLITAN LIFE INSURANCE COMPANY	PO# 36912	LTD Current pay 6 Pls attach bac	2,662.41	4/02/2024
84480	NJ E-Z PASS CUSTOMER SERVICE CENTER	PO# 36920	ADD MONEY TO ACCOUNT	100.00	4/02/2024
84481	IDEMIA IDENTITY & SECURITY USA, LLC	PO# 36364	Maint- Livescan 0000041679	2,805.00	4/03/2024
84482	N.C. JEFFERSON PLUMBING, HEATING & A/C, INC.	PO# 36476	service toilet Municipal Bldg	391.44	4/03/2024
84483	STICKEL, KOENIG, SULLIVAN & DRILL	Multiple:		647.50	4/03/2024
84484	BP ENERGY RETAIL COMPANY, LLC	Multiple:		4,679.05	4/03/2024
84485	BRIGHTSPEED	PO# 36984	TELEPHONE FOR 3-25 TO 4-24-24	153.66	4/05/2024
84486	COMCAST	Multiple:		1,100.35	4/05/2024
84487	VERIZON	PO# 36982	TELEPHONE FOR 3-20 TO 4-19-24	224.48	4/05/2024
84488	LEVEL 3 COMMUNICATIONS, LLC	PO# 37021	INTERNET SERVICE FOR APRIL, 2024	1,989.52	4/09/2024
84489	AT&T MOBILITY	PO# 37074	TELEPHONE FOR MARCH, 2024	882.72	4/11/2024
84490	BRIGHTSPEED	Multiple:		394.70	4/11/2024
84491	LINCOLN NATIONAL LIFE INSURANCE	PO# 37076	ER 457 Match Pay#8 Please attach b	4,380.58	4/11/2024
84492	NEW JERSEY AMERICAN WATER	Multiple:		55,567.22	4/11/2024
84493	PSE&G	Multiple:		18,328.83	4/11/2024
84494	VERIZON WIRELESS	PO# 37084	CELL PHONE CHARGES 2-21 TO 3-20-24	3,682.55	4/11/2024

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

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Check#	Vendor	Description	Payment	Check Total
4422024	MONTGOMERY TWP BOARD OF ED.	PO# 35900 BOARD OF EDUCATION MONTHLY TAXES Y	7,105,608.50 4/04/2024	

			7,207,996.85	
Totals by fund				
		Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund		7,207,996.85	281,751.76	7,489,748.61
Fund 02 Federal and State Grant Fund			9,271.64	9,271.64

BILLS LIST TOTALS		7,207,996.85	291,023.40	7,499,020.25
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List of Bills - (0310101000000) Animal Checking - x3147 - Citizens

Animal Control

Meeting Date: 04/18/2024 For bills from 04/02/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
3489	6732 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 36277 Blanket PO for Animal Services	292.00	292.00
3490	7533 - SPIEGLER, CHRISTINE	PO 36525 Pet License Fee Refund	18.80	18.80
TOTAL				310.80
Total to be paid from Fund 03 Animal Control		310.80		
		=====		
		310.80		

Checks Previously Disbursed

3488	SAVE, A FRIEND TO HOMELESS ANIMALS	PO# 36277 Blanket PO for Animal Services	65.00	4/05/2024

				65.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 03 Animal Control	65.00	310.80	375.80
BILLS LIST TOTALS	65.00	310.80	375.80
			=====

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

Meeting Date: 04/18/2024 For bills from 04/05/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
7930	11 - ACCESS LOCKSMITHS, INC.	PO 36743 FRONT DOOR REPLACEMENT	2,601.84	
		PO 37092 FRONT DOOR exterior push button issues	200.00	2,801.84
7931	7528 - TALVA ENERGY	PO 36322 solar evaluation	2,425.00	2,425.00
7932	5533 - THE HON COMPANY, LLC	PO 36549 PANEL PARTS /STATE CONTRACT# 19-FOOD-009	109.14	109.14
7933	5578 - WEST TRENTON HARDWARE, LLC	PO 36752 MISC ITEMS/QUOTE# 485/CUST# 2855	436.71	436.71
TOTAL				5,772.69
Total to be paid from Fund 04 General Capital Fund		5,772.69		
		=====		
		5,772.69		

Checks Previously Disbursed

7929	N.C. JEFFERSON PLUMBING, HEATING & A/C, INC. PO# 36033	Water Fountains	4,500.00	4/03/2024
412024	MONTGOMERTY TWSP AFFORDABLE HOUSING PO# 36945	COAH ADMIN FEE REIMBURSEMENT	347,535.00	4/01/2024

			352,035.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 04 General Capital Fund	352,035.00	5,772.69	357,807.69
BILLS LIST TOTALS	352,035.00	5,772.69	357,807.69
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List of Bills - (0710101000000) Sewer Checking - x3190 - Citizens Sewer Operating Fund

Meeting Date: 04/18/2024 For bills from 04/02/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
20917	35 - ALLIED OIL COMPANY	PO 36961 fuel; diesel T1845 exp 3/31/2025	6,679.68	6,679.68
20918	46 - AMEC ELECTRIC, LLC	PO 36770 Emergency Exit Signs PB Garage as Per Fi	1,789.00	1,789.00
20919	5235 - AMERICAN AQUATIC TESTING, INC.	PO 35912 Bioassay for PB, ST, SV January 2024, Re	4,900.00	4,900.00
20920	5286 - AQUA PROTECH, INC.	PO 36368 Lab tests for Pike Brook Week 3, March	162.10	
		PO 36375 Lab tests for Stage Two Week 3, March 20	174.80	
		PO 36529 SQAR March 2024, Res. # 23-1-50	476.60	813.50
20921	311 - COYNE CHEMICAL CO., INC.	PO 36272 cv PACL 2000 - 23-7-199 exp 6/30/2024	4,145.00	
		PO 37040 PB PACL 2000 - 23-7-199 exp 6/30/2024	8,290.00	
		PO 37041 SV PACL 2000 - 23-7-199 exp 6/30/2024	4,145.00	16,580.00
20922	525 - FLEMINGTON DEPARTMENT STORE	PO 36963 Uniform Clothing / Muck Boots - Josh Car	1,288.90	1,288.90
20923	661 - GRAINGER	PO 36624 supplies; #19-FLEET-00566, exp. 6/30/202	224.11	
		PO 36767 supplies; #19-FLEET-00566, exp. 6/30/202	267.12	491.23
20924	3624 - KLEINFELDER	PO 37054 Prof Svcs / Resolution # 24-1-1 exp 12/3	6,374.72	6,374.72
20925	1376 - MID JERSEY MUNICIPAL JOINT INSURANC	PO 36969 2024 THIRD INSTALLMENT ASSESSMENT BILL	64,180.00	64,180.00
20926	1377 - MIDDLESEX WELDING SALES CO INC	PO 36977 cylinder rental	61.60	61.60
20927	1328 - MIRACLE CHEMICAL COMPANY	PO 35865 PB hypochlorite; 23-8-226 exp 7/25/2024	981.64	
		PO 36175 ST hypochlorite; 23-8-226 exp 7/25/2024	780.85	
		PO 36904 SV hypochlorite 22-7-166 exp 6/30/24	1,561.70	3,324.19
20928	6627 - NJAW HYDRANT METER C/O MMSI	PO 36948 Billing for NJAW Hydrant Usage	477.00	477.00
20929	1990 - PITNEY BOWES BANK INC. RESERVE ACCOUNT	PO 36971 MARCH, 2024 POSTAGE	8.67	8.67
20930	6793 - PVS MINIBULK, INC.	PO 35957 PB caustic - 22-7-166 exp 6/30/2024	1,104.31	
		PO 35958 SV caustic - 22-7-166 exp 6/30/2024	1,084.32	
		PO 36918 SV caustic - 22-7-166 exp 6/30/2024	1,918.29	4,106.92
20931	5223 - SHI INTERNATIONAL CORP.	PO 37042 3 YEAR VERKADA LICENSES	5,011.66	5,011.66
20932	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 36998 Sludge Disposal 22-19-249; exp 12/31/202	16,520.00	16,520.00
20933	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 37075 Pest Control For WWTps	141.40	141.40
20934	2329 - UNIVAR SOLUTIONS, USA	PO 36176 ST chemicals/unilime BLANKET	2,240.00	2,240.00
20935	2496 - WB MASON CO., INC.	PO 36956 Water Cooler/ Warmer Dispenser Rental: S	81.02	
		PO 36978 Water Cooler/ Warmer Dispenser Rental: S	40.51	
		PO 36979 Plant Supplies, Contract #CC-0001-20, C	270.14	
		PO 37072 Plant Supplies, Contract #CC-0001-20, C	35.76	427.43
20936	7169 - WEINER LAW GROUP, LLP	PO 36927 Legal Fees	253.50	253.50
20937	5578 - WEST TRENTON HARDWARE, LLC	PO 36012 Miscellaneous Expenses - Hardware	186.66	186.66
TOTAL				135,856.06
Total to be paid from Fund 07 Sewer Operating Fund			135,856.06	

Checks Previously Disbursed

20905	LINCOLN NATIONAL LIFE INSURANCE	PO# 36911	ER 457 Match Pay# 7 Pls attach bac	343.20	4/02/2024
20906	METROPOLITAN LIFE INSURANCE COMPANY	PO# 36914	LTD Sewer pay 6 Pls attach back up	191.19	4/02/2024
20907	SHUPPER-BRICKLE EQUIPMENT, CO., INC	PO# 36601	Annual OSHA Inspection, Quote #202	2,915.00	4/03/2024
20908	STONY BROOK REG. SEWERAGE AUTH.	Multiple:		26,320.00	4/03/2024
20909	BP ENERGY RETAIL COMPANY, LLC	PO# 36974	SEWER - ELEC - 1-9 TO 2-14-24	33,580.31	4/03/2024
20910	VERIZON	PO# 36983	TELEPHONE FOR 3-22 TO 4-21-24	130.20	4/05/2024
20911	COMCAST	PO# 37023	INTERNET SERVICE 3-21 TO 4-20-24	236.17	4/09/2024
20912	PSE&G	PO# 37028	SEWER - GAS/ELEC FOR MARCH, 2024	11,530.63	4/09/2024
20913	BRIGHTSPEED	PO# 37065	TELEPHONE FOR APRIL, 2024	50.75	4/11/2024
20914	LINCOLN NATIONAL LIFE INSURANCE	PO# 37077	ER 457 Match Pay# 8 Pls attach bac	343.20	4/11/2024
20915	NEW JERSEY AMERICAN WATER	PO# 37059	WATER SERVICE 2-29 TO 3-27-24	84.08	4/11/2024
20916	VERIZON WIRELESS	PO# 37095	CELL PHONE CHARGES 2-21 TO 3-20-24	163.93	4/11/2024
				75,888.66	

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

Meeting Date: 04/18/2024 For bills from 04/02/2024 to 04/11/2024

Check#	Vendor	Description		Payment	Check Total
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 07 Sewer Operating Fund		75,888.66	135,856.06	211,744.72	
BILLS LIST TOTALS		75,888.66	135,856.06	211,744.72	

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

Meeting Date: 04/18/2024 For bills from 04/09/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
3075	7384 - ALLIED CONSTRUCTION GROUP, INC.	PO 33674 STAGE II FLOOD PROTECTION PROJECT - BID	443,375.46	443,375.46
3076	3624 - KLEINFELDER	PO 26958 CARRIER & PIKE BROOK PROJECT; RESOLUTION	28,790.71	
		PO 27229 Stage II WWTP Flood Protection; RESOLUTI	42,061.71	
		PO 35460 Prof Svcs / Resolution # 23-1-1 exp 12/3	5,514.56	76,366.98
3077	1494 - MUNICIPAL MAINTENANCE CO, INC	PO 34863 Resolution #23-9-264 Mechanical Repair	520.00	520.00
	TOTAL			----- 520,262.44
Total to be paid from Fund 08 Sewer Capital Fund		520,262.44		

		520,262.44		

List of Bills - (1210101000000) Trust Checking - x3251 - Citizens
Trust-Other

Meeting Date: 04/18/2024 For bills from 04/10/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
6382	1588 - TREASURER, STATE OF NJ	PO 37067 1ST QUARER STATE PERMIT SURCHARGE FEE	11,413.00	11,413.00
TOTAL				11,413.00
Total to be paid from Fund 12 Trust-Other		11,413.00		
		=====		
		11,413.00		

Checks Previously Disbursed

6381	EAST COAST EMERGENCY LIGHTING	PO# 34093 UPFIT FOR POLICE VEHICLE F-150 RES	20,520.57	4/03/2024

				20,520.57
Totals by fund				
		Previous Checks/Voids	Current Payments	Total

Fund 12 Trust-Other		20,520.57	11,413.00	31,933.57

BILLS LIST TOTALS		20,520.57	11,413.00	31,933.57
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List of Bills - (1510101000000) Recreation Dedicated -x3294- Citizens Recreation Dedicated

Meeting Date: 04/18/2024 For bills from 04/02/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
7450	7328 - BRANCHEBURG SPORTS COMPLEX, LLC	PO 36868 Summer Camp Trips	100.00	100.00
7451	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 37043 Inclusive Playground Planning	3,976.25	3,976.25
7452	5717 - IPLAY AMERICA, LLC	PO 36883 Summer Camp Trips	653.78	653.78
7453	7429 - MONTGOMERY SWIM ACADEMY, LLC	PO 37005 Session 3 Bulk Lessons	32,100.85	32,100.85
7454	1634 - SOMERSET COUNTY PARK COMMISSION-TR	PO 37080 SHOWMOBILE FOR FIREWORKS	800.00	800.00
7455	5966 - THE FUNPLEX	PO 36884 Summer Camp Trips	1,260.00	1,260.00
7456	7542 - URBAN AIR	PO 36882 Summer Camp Trips	1,124.60	1,124.60
TOTAL				40,015.48
Total to be paid from Fund 15 Recreation Dedicated		40,015.48		
		=====		
		40,015.48		

Checks Previously Disbursed

2230	STATE OF NJ-DEPT OF LABOR WORKFORCE DEVELOPMENT PO# 37049 QUARTER ENDING 9-30-22	9,399.98	4/09/2024

		9,399.98	
Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 13 Unemployment Trust	9,399.98		9,399.98
Fund 15 Recreation Dedicated		40,015.48	40,015.48
BILLS LIST TOTALS	9,399.98	40,015.48	49,415.46
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List of Bills - (2210101000000) Open Space -x3312- Citizens
Open Space Trust Fund

Meeting Date: 04/18/2024 For bills from 04/05/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
1740	544 - FORESTRY SUPPLIERS INC	PO 36484 driver tool for pathway markers	231.42	231.42
1741	3624 - KLEINFELDER	PO 35498 preliminary assessment 11001/12 (Weber)	1,987.50	
		PO 36214 prelim assessment 11001/35	1,851.15	
		PO 36240 soil investigation 34001/40	2,975.00	6,813.65
1742	2168 - SOCKLER REALTY SERVICES GROUP	PO 36430 appraisal 13001/21	3,000.00	3,000.00
	TOTAL			10,045.07
Total to be paid from Fund 22 Open Space Trust Fund		10,045.07		
		=====		
		10,045.07		

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

Meeting Date: 04/18/2024 For bills from 04/10/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
3621	4227 - CLARKE CATON HINTZ, P.C.	PO 36923 Professional Services - Escrow	658.82	
		PO 36987 Professional Services - Escrow	540.00	1,198.82
3622	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 36921 Professional Services - Escrow	3,590.00	
		PO 36922 Professional Services - Escrow	2,806.50	
		PO 36990 Professional Services - Escrow	13,226.25	
		PO 36991 Professional Services - Escrow	3,795.00	
		PO 36996 Professional Services - Escrow	960.00	24,377.75
3623	1941 - RICHARD BARTOLONE, ASLA	PO 36995 Professional Services - Escrow	1,575.00	1,575.00
3624	7169 - WEINER LAW GROUP, LLP	PO 36934 Legal Services - Escrow	1,521.00	1,521.00
TOTAL				28,672.57
Total to be paid from Fund 23 Planning Trust		28,672.57		
		=====		
		28,672.57		

Checks Previously Disbursed

3620	CLARKE CATON HINTZ, P.C.	Multiple:	9,489.17	4/05/2024

				9,489.17

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 23 Planning Trust	9,489.17	28,672.57	38,161.74
BILLS LIST TOTALS	9,489.17	28,672.57	38,161.74
			=====

List of Bills - (2410101000002) Engineering Escrow Checking- TD Bank Inspection Trust

Meeting Date: 04/18/2024 For bills from 04/10/2024 to 04/11/2024

Check#	Vendor	Description	Payment	Check Total
2131	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 36966 Construction Inspection Services	5,880.00	5,880.00
	TOTAL			5,880.00
Total to be paid from Fund 24 Inspection Trust		5,880.00		
		=====		
		5,880.00		

Checks Previously Disbursed

1112	K HOVNANIAN @ MONTGOMERY, LLC	PO# 37009 Refund Prfm Grnt - give check to c	6,368.36	4/05/2024
1113	K HOVNANIAN @ MONTGOMERY, LLC	PO# 37010 Refund Prfm Grnt - give check to c	16,793.47	4/05/2024
1114	K HOVNANIAN @ MONTGOMERY, LLC	PO# 37011 Refund Prfm Grnt - give check to c	26,109.78	4/05/2024
1115	K HOVNANIAN @ MONTGOMERY, LLC	PO# 37012 Refund Prfm Grnt - give check to c	17,238.56	4/05/2024
1117	VILLAGE SHOPPES AT MONTGOMERY LLC	PO# 37030 Refund Prfm Grnt - give check to c	7,849.77	4/09/2024

			74,359.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 24 Inspection Trust		5,880.00	5,880.00
Fund 25 Maintenance/Performance Trust	74,359.94		74,359.94
BILLS LIST TOTALS		74,359.94	5,880.00
			80,239.94
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