

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

Current Fund

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
83342	5974 - ACB SERVICES	PO 34417 One Time Carpet Cleaning	2,435.00	2,435.00
83343	1691 - ALLEGRA	PO 34422 UCC PRINTED FORMS	530.00	530.00
83344	35 - ALLIED OIL COMPANY	PO 33620 fuel; gasoline T0083 exp 10/31/2024; die	13,943.57	
		PO 34351 fuel; gasoline T0083 exp 10/31/2024; die	2,063.42	16,005.99
83345	5833 - AMAZON CAPITAL SERVICES, INC.	PO 34042 Intern Desk	58.67	
		PO 34113 meals	74.99	
		PO 34252 SAFETY COMMITTEE - SMALL TRAVEL FIRST AI	1,038.70	
		PO 34263 ACC Supplies	94.68	
		PO 34329 Supplies	66.96	
		PO 34342 Wellness Program	126.10	
		PO 34348 SMART SIGN	10.44	
		PO 34354 Engineering Supplies	15.97	
		PO 34359 Monitor for BMC clerk	329.99	
		PO 34465 AMAZON BUSINESS PRIME - ANNUAL FEE	179.00	
		PO 34494 Engineering Supplies	65.73	
		PO 34498 VALIDATOR RIBBONS	14.95	2,076.41
83346	83 - ARAMARK SHARED SERVICES	PO 34421 Bldgs, safety floor mats	129.71	129.71
83347	1471 - ASSOCIATION OF NJ RECYCLERS	PO 34137 ANJR Membership Dues	245.00	245.00
83348	1473 - BADGER METER, INC.	PO 31234 1x1 w/o couplings for Princeton Elks	271.30	271.30
83349	124 - BELLE MEAD CLEANERS	PO 34513 Uniform dry cleaning July 2023	2,136.91	2,136.91
83350	6921 - BENIAMINOS CUCINA & PIZZA	PO 34380 wellness lunch	550.00	550.00
83351	160 - BONAVENTURE, LLC	PO 33526 building rental ord 16-1533	3,300.00	3,300.00
83352	7436 - BROWN, JOSLYNN	PO 34337 Membership Reimbursement	75.00	75.00
83353	3947 - BURCHFIELD, MARY JOCELYN	PO 34556 '23 Tax Overpayment Refund - BL 31009 L	3,104.55	3,104.55
83354	5369 - CAESARS ATLANTIC CITY HOTEL CASINO	PO 34363 League of Municipalities stay on 11/14/2	161.00	161.00
83355	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 34463 SEPTEMBER, 2023 ABTNA SERVICES	160,028.00	160,028.00
83356	6893 - CERTSTAFFIX TRAINING	PO 34458 CompTIA	600.00	600.00
83357	4831 - CINTAS CORP.	PO 34418 police first aid box supplies	121.53	
		PO 34534 Bldgs, safety floor mats	325.48	
		PO 34551 Bldgs, safety floor mats	325.48	772.49
83358	4227 - CLARKE CATON HINTZ, P.C.	PO 34370 Professional Services Master Plan	939.64	
		PO 34433 Master Plan Professional Services	360.00	1,299.64
83359	7252 - COOPER ELECTRIC SUPPLY, CO.	PO 33509 electrical supplies for buildings	87.98	87.98
83360	307 - COURIER NEWS	PO 34459 ADVERTISING FOR MECHANICAL REPAIR SERVIC	56.16	56.16
83361	7041 - COURIER NEWS	PO 34506 Ordinance 2023-01 Salary 2nd Reading/Pas	7.02	7.02
83362	364 - DESANTIS CONSTRUCTION, INC.	PO 32175 Orchard Road Improvement Project - Bid B	39,102.01	39,102.01
83363	7233 - DIPLOMAT CHESS, LLC	PO 34378 Summer Diplomat Chess Camp Aug 14 - 18,	7,025.00	7,025.00
83364	382 - DIVISION OF CRIMINAL JUSTICE	PO 34452 Training	950.00	950.00
83365	392 - DRAEGER INC	PO 34451 Alcotest maint. Acot.150058592	224.65	224.65
83366	412 - EAST COAST MEDIA	PO 33556 equip. for community events	877.00	
		PO 34383 Supplies	250.00	1,127.00
83367	6613 - EDMUNDS GOVTECH, INC.	PO 34496 Property Tax Billing	1,876.95	1,876.95
83368	7439 - ELLEN CRAYTON & RAYNELLE MENSAH	PO 34400 '23 Tax Overpayment Refund - BL 31003 L	2,614.22	2,614.22
83369	507 - FIRST VEHICLE SERVICES	PO 33752 monthly billing / 23-2-67 exp 2/17/2024	59,989.17	
		PO 34048 2023 Toyota Rav4 - Vehicle # 102 - Light	1,301.39	
		PO 34420 monthly billing / 23-2-67 exp 2/17/2024	2,161.81	63,352.37
83370	525 - FLEMINGTON DEPARTMENT STORE	PO 32964 2023 SAFETY SHOES/BOOTS	149.95	149.95
83371	579 - GALLS, LLC	PO 33934 Equipment - Quote 24030322	91.02	91.02
83372	661 - GRAINGER, INC	PO 34379 Supplies	930.13	930.13
83373	7440 - HATFIELD SCHWARTZ LLC	PO 34442 legal services	2,757.00	2,757.00
83374	741 - HESCO ELECTRIC SUPPLY CO	PO 33519 Bldgs electrical supplies	80.68	80.68
83375	763 - HILLSBOROUGH STAR DINER	PO 34399 Estimated total for senior inc. breakfas	345.47	345.47
83376	5522 - IDEMIA IDENTITY & SECURITY USA, LLC	PO 34454 Livescan maintenance Cust # M0570	2,805.00	2,805.00
83377	992 - KEY-TECH, INC.	PO 34225 NJDOT MA: Orchard Road Improvements	2,407.50	2,407.50
83378	7249 - M&W COMMUNICATIONS, INC.	PO 34515 Radio Repair Car #22	147.77	147.77
83379	1357 - MGL PRINTING SOLUTIONS	PO 34107 Tax Sale Notices - give po to Gina	251.00	
		PO 34497 Property Tax Billing Envelopes	860.00	1,111.00
83380	1405 - MONTGOMERY TOWNSHIP BOARD OF EDUCAT	PO 34511 BOE Payments for Facility Fees June 2023	11,073.00	11,073.00
83381	1487 - MUNICIPAL CLERK'S ASSOCIATION OF SOMERSE	PO 34412 Registration Fall Meeting	50.00	50.00
83382	4243 - MY CORPORATE HOSTING SOLUTIONS,LLC	PO 33844 Domain Name & Forwarding	22.50	22.50
83383	3605 - NATIONAL HIGHWAY PRODUCTS	PO 34281 Signs	870.14	870.14
83384	5818 - NEW JERSEY DIVISION OF ALCOHOLIC BEVERAG	PO 34410 Maintenance & Preparation of 2023-2024 L	36.00	36.00
83385	4246 - NORTHERN NJ CHAPTER NIGP	PO 34444 2023 MEMBERSHIP	50.00	50.00
83386	1694 - OFFICE TEAM	PO 34265 Temp Services	1,317.60	
		PO 34438 Temp Services	2,371.68	3,689.28
83387	7030 - PAUL, SUKANYA	PO 34364 Refund for FairRooney Week 3	379.00	379.00
83388	7332 - PMC ASSOCIATES	PO 33669 Upfit of patrol vehicles NJCP 81900 exp	1,952.18	1,952.18

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

Current Fund

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
83389	1549 - ReadyRefresh	PO 34512 water and supplies Acct. 6703951342	447.65	447.65
83390	4256 - RED BARN PRINTING, LLC	PO 34409 Signs	413.00	413.00
83391	4078 - REPUBLIC SERVICES	PO 33516 Disposal Services / 20-4-96; exp 7/16/20	1,405.98	
		PO 34518 Bldgs Disposal Services / 23-8-231;	773.58	2,179.56
83392	7338 - REVELATION COACHING SERVICES, LLC	PO 34266 Professional Services	500.00	
		PO 34306 Coaching	1,500.00	2,000.00
83393	1941 - RICHARD BARTOLONE, ASLA	PO 32624 Blanket PO for Landscaping Inspections	725.00	
		PO 34430 Professional Services	375.00	1,100.00
83394	1944 - RICOH USA, INC.	PO 34263 COPIER/CONTRACT # 40467 EXP 08/11/2023	102.38	102.38
83395	7434 - ROAD REMEDY, LLC	PO 34298 road repair materials	2,908.00	2,908.00
83396	6449 - RR DONNELLEY	PO 33535 Safety Paper Pre Order	46.25	46.25
83397	2020 - RUTGERS THE STATE UNIVERSITY	PO 34411 Registration - Intro to Duties Municipal	745.00	745.00
83398	2026 - SAKER SHOPRITE, INC.	PO 33861 Rec n Crew Food/Camp Supplies	238.89	
		PO 34232 Pedestrian safety program Supplies	23.47	
		PO 34320 Senior Meeting Supplies	56.72	
		PO 34385 Wellness Lunch	90.89	
		PO 34401 Senior Inc Breakfast Meeting	25.99	435.96
83399	2046 - SARGENT, KRISTEN	PO 34436 Reimbursement	230.00	230.00
83400	7187 - SHARP ELECTRONICS CORP.	PO 34214 ASSESSOR COPIER LEASE FOR 07/01/2023	125.53	125.53
83401	2106 - SHARP ELECTRONICS CORP.	PO 34391 August copier Rental	160.43	
		PO 34413 copier lease Acct. 101-0021943-000	135.42	
		PO 34414 copier lease Acct. 101-0017105-000	180.60	
		PO 34415 copier lease Acct. 101-0017190-000	105.30	
		PO 34435 Copier	194.71	
		PO 34439 Contract #101-0016359-000 / Customer Con	299.21	
		PO 34466 COPIER COVERAGE FOR AUGUST, 2023	140.41	1,216.08
83402	3825 - SOMERSET COUNTY PRINT SHOP	PO 34507 Business Cards	30.00	30.00
83403	2171 - SOMERSET CTY BUSINESS PARTNERSHIP	PO 34405 Registration D&I Summit - Taylor Todd	80.00	80.00
83404	6744 - STARNET SOLUTIONS, INC.	PO 34446 SUPPORT	1,691.25	1,691.25
83405	3841 - STAVOLA ASPHALT CO., INC.	PO 32995 road/paving material; NJ contract 19-FLE	266.07	266.07
83406	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 34180 Professional Services	92.50	92.50
83407	1522 - SUPLEE, CLOONEY & CO.	PO 34460 AUDIT FOR THE YEAR 2022	30,000.00	30,000.00
83408	7356 - THE COFFEEHOUSE PROJECT, INC.	PO 34300 July Senior Instructor Fee	450.00	450.00
83409	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33042 Pest Control /NJCP T0295 18-GNSV1-00359	44.19	
		PO 33629 Pest Control / NJCP T0295 18-GNSV1-00359	176.75	
		PO 34522 Pest Control /NJCP T0295 18-GNSV1-00359	350.00	570.94
83410	1154 - UPS	PO 34531 ITEM SENT 8-4-23	61.76	61.76
83411	1170 - VACCARO, LOU	PO 33003 Reimbursement for Senior Citizens Inc. m	269.10	269.10
83412	7445 - VALERIE HOFER ESQ. TRUST ACCOUNT	PO 34558 '22 Tax Overpayment Refund - BL 15008 L	1,611.00	1,611.00
83413	1197 - VERIZON WIRELESS	PO 34361 Cell phone charges Acct. 842172229-00002	123.54	123.54
83414	7397 - VICTORIA IAKOUBOVA	PO 34245 Internship	375.00	
		PO 34374 County Intern	375.00	
		PO 34384 County Intern	375.00	1,125.00
83415	2496 - WB MASON CO., INC.	PO 34215 ASSESSOR SUPPLIES	188.92	
		PO 34255 supplies	265.74	
		PO 34338 supplies	323.83	
		PO 34344 ACCT# C1119439 - COPY PAPER	321.12	
		PO 34358 COLOR CARTRIDGE FOR HP PRINTER - CLERN'S	453.96	1,525.57
83416	2496 - WB MASON CO., INC.	PO 34360 Supplies	100.60	
		PO 34406 Engineering Supplies / GIS Supplies	358.20	
		PO 34447 Rec/Senior Center Water	89.40	
		PO 34450 supplies	490.67	
		PO 34495 misc items	621.88	1,660.75
83417	7169 - WEINER LAW GROUP, LLP	PO 34440 Legal Services	23,700.21	23,700.21
83418	7062 - WELLS FARGO REAL ESTATE TAX SERVICES	PO 34557 '23 Tax Overpayment Refund - Multiple Fr	12,349.93	12,349.93
TOTAL				426,649.01

Total to be paid from Fund 01 Current Fund

384,821.46

Total to be paid from Fund 02 Federal and State Grant Fund

41,827.55

426,649.01

Checks Previously Disbursed

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

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
83325	AMERICAN BUSINESS COMMUNICATIONS SERVICES, INC.	PO# 34346 TELEPHONE SERVICE FOR 6-1 TO 6-1-2	9,870.14 8/15/2023	
83326	BRIGHTSPEED	PO# 34345 TELEPHONE FOR AUGUST, 2023	45.59 8/15/2023	
83327	AUDIO CAFE	Multiple:	5,415.00 8/22/2023	
83328	MUNICIPAL CLERK'S ASSOC. OF NJ	PO# 33986 2023-2024 Membership Renewal - Cle	100.00 8/22/2023	
83329	LINCOLN NATIONAL LIFE INSURANCE	PO# 34387 ER 457 Match Pay#17 Pls attach bac	4,492.88 8/22/2023	
83330	METROPOLITAN LIFE INSURANCE COMPANY	PO# 34398 LTD Current Sept. 2023 Pls attach	2,527.92 8/22/2023	
83331	GRUNTY HOOPS ACADEMY	PO# 33860 2023 Summer Grundy Basketball Camp	2,152.05 8/25/2023	
83332	JR HIT N RUN ACADEMY	PO# 33859 2023 Summer FairRooney Camps	23,629.00 8/25/2023	
83333	BRIGHTSPEED	PO# 34467 TELEPHONE FOR 8-10 TO 9-9-23	43.08 8/29/2023	
83334	LEVEL 3 COMMUNICATIONS, LLC	PO# 34462 INTERNET SERVICE FOR JULY & AUGUST	3,978.04 8/29/2023	
83335	NEW JERSEY AMERICAN WATER	Multiple:	59,094.14 8/29/2023	
83336	PSE&G	Multiple:	17,376.40 8/29/2023	
83337	PSE&G	PO# 34529 ST. LIGHTING - AUGUST, 2023	3,606.70 8/29/2023	
83338	VERIZON	PO# 34530 TELEPHONE FOR 8-20 TO 9-19-23	222.55 8/29/2023	
83339	BP ENERGY RETAIL COMPANY, LLC	Multiple:	5,432.33 8/29/2023	
83340	LINCOLN NATIONAL LIFE INSURANCE	PO# 34554 ER 457 Match Pay#18 Pls attach bac	4,533.82 8/30/2023	
83341	OLIVES	PO# 34571 BREAKFAST TRAY	354.18 8/30/2023	

			152,873.82	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund.	152,873.82	384,921.46	537,695.28
Fund 02 Federal and State Grant Fund		41,827.55	41,827.55

BILLS LIST TOTALS	152,873.82	426,649.01	579,522.83
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**List of Bills - (0310101000000) Animal Checking - x3147 - Citizens
Animal Control**

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
3467	5328 - HOMECARE VETERINARY SERVICES, LLC	PO 34336 Vet Services	344.43	344.43
3468	6732 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 32296 Animal Control Services	490.00	490.00
TOTAL				834.43
Total to be paid from Fund 03 Animal Control		834.43		
		<u>834.43</u>		

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

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
7860	7377 - COOPER ELECTRIC	PO 33560 PD Flagpole	2,069.84	2,069.84
7861	364 - DESANTIS CONSTRUCTION, INC.	PO 32176 Orchard Road Improvement Project - Bid B	20,572.65	
		PO 34324 manhole repair Municipal Complex	3,270.00	23,842.65
7862	7202 - MULTIPATH COMMUNICATIONS GROUP, LLC	PO 30561 cell phone coverage for new police hq.	12,270.00	12,270.00
	TOTAL			38,182.49
Total to be paid from Fund 04 General Capital Fund		38,182.49		
		<u>38,182.49</u>		

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

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
20581	5235 - AMERICAN AQUATIC TESTING, INC.	PO 33600 Bioassay for Pike Brook, July 2023, Res.	1,250.00	1,250.00
20582	5286 - AQUA PROTECH, INC.	PO 33875 Lab tests for Cherry Valley, July- 2023,	22.00	
		PO 33877 Lab tests for Pike Brook, July- 2023, Re	40.00	
		PO 34117 Lab tests for Pike Brook, August- 2023,	223.00	
		PO 34120 Lab tests for Stage Two, August 2023, Re	228.00	
		PO 34121 Lab tests for Skillman Village, August 2	206.00	
		PO 34122 Lab tests for Cherry Valley, August- 202	235.00	954.00
20583	1226 - CENTRAL JERSEY HEALTH INS. FUND	PO 34464 SEPTEMBER, 2023 AETNA SERVICES	17,000.00	17,000.00
20584	311 - COYNE CHEMICAL CO., INC.	PO 34150 SV PACL 2000 - 23-7-199 exp 6/30/2024	4,145.00	
		PO 34258 PB PACL 2000 - 23-7-199 exp 6/30/2024	8,290.00	
		PO 34517 CV PACL 2000 22-7-166 exp 7/7/2023- 2	4,145.00	
		PO 34519 CV PACL 2000 22-7-166 exp 7/7/2023- 3	4,145.00	20,725.00
20585	1115 - FLOW TECH, L.L.C.	PO 33959 Stage 2 Flow Meter Calibration - Belle M	500.00	500.00
20586	661 - GRAINGER, INC	PO 34126 supplies; #19-FLEET-00566, exp. 6/30/202	293.82	293.82
20587	741 - HESCO ELECTRIC SUPPLY CO	PO 33520 miscellaneous parts	187.30	187.30
20588	3571 - IN-LINE AIR CONDITIONING COMPANY, I	PO 34521 Pike Brook Maintenance #22-1-49; ESCNJ	365.10	365.10
20589	1387 - KONICA MINOLTA PREMIER FINANCE	PO 34533 copier contract NJPA # 40464; exp 08/1	383.79	383.79
20590	1377 - MIDDLESEX WELDING SALES CO INC	PO 32746 cylinder rental	61.60	
		PO 34552 cylinder rental	61.60	123.20
20591	1328 - MIRACLE CHEMICAL COMPANY	PO 33026 ST 2 hypochlorite 22-7-166 exp 7/7/2023	780.85	
		PO 33670 ST 2 hypochlorite 22-7-166 exp 7/7/2023	892.40	1,673.25
20592	6793 - PVS MINIBULK, INC.	PO 34269 PB caustic - 23-7-199 exp 6/30/2024	1,577.59	
		PO 34270 SV caustic - 23-7-199 exp 6/30/2024	906.93	2,484.52
20593	4078 - REPUBLIC SERVICES	PO 34520 sewers Trash disposal / 23-8-231	2,697.64	2,697.64
20594	2293 - STONY BROOK REG. SEWERAGE AUTH.	PO 33616 ST sludge 22-19-249; exp 12/31/2024	3,640.00	
		PO 33617 CV sludge 22-19-249; exp 12/31/2024	1,680.00	
		PO 33618 PB sludge 22-19-249; exp 12/31/2024	7,840.00	
		PO 33619 SV sludge 22-19-249; exp 12/31/2024	2,800.00	15,960.00
20595	1522 - SUPLEE, CLOONEY & CO.	PO 34461 AUDIT FOR THE YEAR 2022	10,100.00	10,100.00
20596	725 - TRI-COUNTY TERMITE & PEST CONTROL,	PO 33631 Pest Control / NJCP T0295 18-GNSV1-00359	141.40	141.40
20597	2496 - WB MASON CO., INC.	PO 32335 Water Cooler/ Warmer Dispenser Rental: 3	4.75	4.75
20598	7169 - WEINER LAW GROUP, LLP	PO 34441 legal services	1,033.50	1,033.50
20599	2797 - YORK FENCE CONSTRUCTION CO. INC.	PO 34080 Repair Fence at Pump 6C Storm Damage	5,675.00	5,675.00
TOTAL				81,552.27
Total to be paid from Fund 07 Sewer Operating Fund		81,552.27		
		81,552.27		

Checks Previously Disbursed

20572	BP ENERGY RETAIL COMPANY, LLC	PO# 34329 SEWER - ELEC FOR 6-9 TO 7-7-23 & 6	534.10	8/15/2023
20573	LINCOLN NATIONAL LIFE INSURANCE	PO# 34386 ER 457 Match Pay#17 Pls attach bac	338.18	8/22/2023
20574	METROPOLITAN LIFE INSURANCE COMPANY	PO# 34389 LTD Sewer Sept. 2023 Pls attach ba	207.77	8/22/2023
20575	COMCAST	PO# 34505 INTERNET SERVICE 8-21 TO 9-20-23	236.17	8/29/2023
20576	NEW JERSEY AMERICAN WATER	Multiple:	9,327.66	8/29/2023
20577	NEW JERSEY AMERICAN WATER	Multiple:	85.08	8/29/2023
20578	PSE&G	Multiple:	3,069.77	8/29/2023
20579	VERIZON	PO# 34536 TELEPHONE FOR 8-22 TO 9-21-23	128.03	8/29/2023
20580	LINCOLN NATIONAL LIFE INSURANCE	PO# 34553 ER 457 Match Pay#18 Pls attach bac	344.32	8/30/2023
			14,271.08	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 07 Sewer Operating Fund	14,271.08	81,552.27	95,823.35

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

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
	BILLS LIST TOTALS	14,271.08 81,552.27	95,823.35	

List of Bills - (1510101000000) Recreation Dedicated -x3294- Citizens**Recreation Dedicated**

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
7406	2026 - SAKER SHOPRITE, INC.	PO 29052 Food Pantry CDBG Purchases (food & Suppl	304.77	304.77
7407	2081 - SCREEN STYLES	PO 33864 T-Shirts for Summer Musicals	597.00	597.00
	TOTAL			901.77
Total to be paid from Fund 15 Recreation Dedicated		901.77		
		901.77		

Checks Previously Disbursed

6714	PBA/SOA	PO# 34388 Union Dues Pay # 17 August Dues Pl	1,730.00	8/22/2023
			1,730.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 12 Trust-Other	1,730.00		1,730.00
Fund 15 Recreation Dedicated		901.77	901.77
BILLS LIST TOTALS	1,730.00	901.77	2,631.77

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

Meeting Date: 09/07/2023 For bills from 08/24/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
1499	4227 - CLARKE CATON BINTZ, P.C.	PO 34371 C O A H	90.00	90.00
	TOTAL			90.00
Total to be paid from Fund 18 Housing Trust		90.00		
		90.00		

**List of Bills - (2210101000000) Open Space -x3312- Citizens
Open Space Trust Fund**

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
1714	507 - FIRST VEHICLE SERVICES	PO 34051 safety lights for 2023 RAV4	1,148.86	1,148.86
1715	1390 - MIST & MEADOW LANDSCAPING	PO 34083 dead tree removal (Swann)	2,300.00	2,300.00
	TOTAL			3,448.86
Total to be paid from Fund 22 Open Space Trust Fund		3,448.86		
		<u>3,448.86</u>		

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

Meeting Date: 09/07/2023 For bills from 08/15/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
3559	5948 - BRIGHT VIEW ENGINEERING	PO 34428 Escrow	2,315.00	
		PO 34429 Escrow	1,350.00	3,665.00
3560	4227 - CLARKE CATON HINTZ, P.C.	PO 34367 Escrow	1,832.50	
		PO 34369 Escrow	1,230.07	
		PO 34431 Escrow	2,482.75	
		PO 34432 Escrow	2,970.00	8,515.32
3561	449 - ENVIRONMENTAL RESOLUTIONS, INC.	PO 34366 Escrow	1,162.50	1,162.50
3562	2277 - STICKEL, KOENIG, SULLIVAN & DRILL	PO 34423 Escrow	1,711.25	
		PO 34424 Escrow	1,397.50	
		PO 34425 Escrow	1,129.50	
		PO 34427 Escrow	1,942.50	6,169.75
TOTAL				19,512.57
Total to be paid from Fund 23 Planning Trust		19,512.57		
		19,512.57		

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

Meeting Date: 09/07/2023 For bills from 08/22/2023 to 08/30/2023

Check#	Vendor	Description	Payment	Check Total
2117	5948 - BRIGHT VIEW ENGINEERING	PO 34443 Escrow: Village Shopper Review PB-04-18	3,010.00	3,010.00
2118	1941 - RICHARD BARTOLONE, ASLA	PO 34407 Landscape Escrow	75.00	75.00
TOTAL				3,085.00
Total to be paid from Fund 24 Inspection Trust		3,085.00		
		<u>3,085.00</u>		
		3,085.00		