

List of Bills - (All Funds)

Vendor	Description	Payment	Check	Total
CURRENT FUND				
12 - ARC OF SOMERSET COUNTY	PO 6359 Janitorial Services June	200.00		200.00
547 - Comcast	PO 6360 Phone and Internet	299.81		299.81
51 - CONFIRE	PO 6333 Annual Fire Extinguisher Inspection	69.00		69.00
71 - DIFRANCESCO BATEMAN PC	PO 6355 Legal Services May 2017	1,138.50		1,138.50
83 - G & T Landscaping Inc	PO 6343 Lawn mowing	2,280.00		2,280.00
601 - John Hagemann	PO 6350 Buildings and Grounds Lawn Maintena	293.01		293.01
122 - KENCOR INC	PO 6337 Bi-Monthly Elevator service	95.00		95.00
634 - LEWIS-GRAHAM	PO 6193 Municipal Building Phase 2 Rehabili	27,685.00		27,685.00
584 - LOWE'S	PO 6345 Supplies for Shade Tree Planters on	61.50		61.50
163 - MONTGOMERY TOWNSHIP	PO 6336 Trees for Van Horne Park (Shade Tre	244.00		244.00
552 - Office Business Systems, Inc.	PO 6354 FTR Recording System Maintenece Agr	850.00		850.00
623 - PHILIP KARTSONIS	PO 6344 Flag Poles for Flags on Washington	340.15		340.15
594 - PREMIER DISPOSAL	PO 6338 Garbage service and Spring Bulk Tra	3,741.08		3,741.08
328 - PRINCETON TENNIS PROGRAM	PO 6365 Summer Tennis Program	630.00		630.00
210 - PSE&G	PO 6341 Street Lights Electric	719.87		719.87
210 - PSE&G	PO 6361 Municipal building gas and electric	367.82		367.82
210 - PSE&G	PO 6363 Crescent Point Park electric	6.55		6.55
210 - PSE&G	PO 6364 Panicaro Park electric	4.90		4.90
641 - RADARSIGN	PO 6298 Radar sign battery packs	322.00		322.00
408 - RAYMOND J. STINE ESQ.	PO 6342 Municipal Prosecutor April & June 2	600.00		600.00
457 - REBECCA NEWMAN	PO 6352 Postage reimbursement	303.74		303.74
354 - RICOH USA, INC.	PO 6346 Copy machine rental	109.73		109.73
244 - SOMERSET COUNTY CLERK	PO 6351 Primary election printing 2017	249.22		249.22
247 - SOMERSET COUNTY TREASURER	PO 6339 Road Repairs	15,270.96		15,270.96
247 - SOMERSET COUNTY TREASURER	PO 6348 Pavement Hot Patch Basin on Montgom	269.73		269.73
251 - SOUTH BOUND BROOK BOROUGH	PO 6353 Police Service March. 10-April. 9;	5,227.04		5,227.04
260 - STATE WIDE WORKERS COMPENSATION FUN	PO 6192 Fund Year 2017 Insurance Assessment	19,509.50		19,509.50
286 - VAN CLEEF ENGINEERING	PO 6366 Engineering Services June 2017	4,803.70		4,803.70
293 - ROCKY HILL WATER & SEWER DEPARTMENT	PO 6349 Municipal Building water & sewer/fi	767.50		767.50
530 - WOOLSON SUTPHEN MAZIARZ	PO 6331 Planning Board Legal Services: St.	182.00		182.00
UTILITY OPERATING				
415 - AQUA PRO TECH LABS	PO 6335 Water Department Testing	38.00		38.00
14 - AT&T	PO 6332 Water Dept. long distance	1.57		1.57
380 - HANS OLSEN	PO 6358 Water Dept. maintenance	65.00		65.00
450 - ONE CALL CONCEPTS INC	PO 6347 June One Calls	11.25		11.25
210 - PSE&G	PO 6362 Water Dept. electric	1,166.25		1,166.25
316 - STATE OF NEW JERSEY PWT	PO 6356 State water tax Q2 2017	50.71		50.71
311 - TIM LESKO	PO 6334 Water Dept Maintenance	200.00		200.00
311 - TIM LESKO	PO 6357 Water Dept Maintenance	65.00		65.00
286 - VAN CLEEF ENGINEERING	PO 6366 Engineering Services June 2017	1,538.25		1,538.25
289 - VERIZON	PO 6340 Water Dept. phone	32.94		32.94
TRUST OTHER				
286 - VAN CLEEF ENGINEERING	PO 6366 Engineering Services June 2017	631.75		631.75
530 - WOOLSON SUTPHEN MAZIARZ	PO 6331 Planning Board Legal Services: St.	28.00		28.00
TOTAL				90,470.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
---------	-------------	------------	--------------	---------------	--------

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001	CASH			0.00	58,956.31
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXPENSE	552.96			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	1,138.50			
01-201-20-165-020	ENGINEERING SERVICES - OTHER EXPENSE	4,803.70			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	182.00			
01-201-23-210-020	LIABILITY INSURANCE - OTHER EXPENSE	1,916.75			
01-201-23-215-020	WORKER S COMPENSATION INS. - OTHER EXPEN	17,592.75			
01-201-25-275-010	MUNICIPAL PROSECUTOR - SALARY & WAGES	600.00			
01-201-26-290-020	STREETS AND ROAD- OTHER EXPENSES	16,922.71			
01-201-26-297-020	GARBAGE AND TRASH-OTHER EXPENSE	3,741.08			
01-201-26-310-020	BUILDINGS AND GROUNDS - OTHER EXPENSE	3,896.74			
01-201-28-370-020	RECREATION SVS AND PROGRAMS - OTHER EXPE	630.00			
01-201-31-430-020	ELECTRICITY - OTHER EXPENSE	379.27			
01-201-31-437-020	FIRE HYDRANT SERVICE-OTHER EXPENSES	700.00			
01-201-31-440-020	TELEPHONE - OTHER EXPENSE	299.81			
01-201-31-447-020	WATER & SEWER - OTHER EXPENSE	67.50			
01-201-43-490-020	MUNICIPAL COURT - OTHER EXPENSE	519.33			
01-201-43-493-020	SHADE TREE COMMITTEE-OTHER EXPENSE	305.50			
01-201-49-451-020	SOUTH BD BROOK- OTHER EXPENSES	4,108.00			
01-289-55	DUE BOROUGH OF SOUTH BOUND BROOK			599.71	

TOTALS FOR	CURRENT FUND	58,356.60	0.00	599.71	58,956.31
-------------------	---------------------	------------------	-------------	---------------	------------------

02-160-05	DUE FROM CURRENT			0.00	27,685.00
02-213-40-803-100	APPROPRIATED RESERVES			27,685.00	

TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	27,685.00	27,685.00
-------------------	-------------------------------------	-------------	-------------	------------------	------------------

08-101-01-001	CASH			0.00	3,168.97
08-201-26-290-020	Other Expense	3,130.97			
08-203-26-290-020	(2016) Other Expense		38.00		

TOTALS FOR	UTILITY OPERATING	3,130.97	38.00	0.00	3,168.97
-------------------	--------------------------	-----------------	--------------	-------------	-----------------

19-260-05	INTERFUND - DUE CURRENT			0.00	659.75
19-290-56-900-9	RESERVE FOR DEVELOPERS ESCROW			659.75	

TOTALS FOR	TRUST OTHER	0.00	0.00	659.75	659.75
-------------------	--------------------	-------------	-------------	---------------	---------------

Total to be paid from Fund 01 CURRENT FUND 58,956.31
 Total to be paid from Fund 02 STATE AND FEDERAL GRANT FUND 27,685.00
 Total to be paid from Fund 08 UTILITY OPERATING 3,168.97
 Total to be paid from Fund 19 TRUST OTHER 659.75

 90,470.03