

List of Bills - (All Funds)

Vendor	Description	Payment	Check	Total
CURRENT FUND				
606 - BANISCH ASSOCIATES	PO 6383 COAH Special Master	150.00		150.00
547 - Comcast	PO 6389 Phone and Internet	300.01		300.01
71 - DIFRANCESCO BATEMAN PC	PO 6379 Legal Services June 2017	1,534.50		1,534.50
83 - G & T Landscaping Inc	PO 6376 Lawn mowing	1,890.00		1,890.00
618 - IT'S A PRINT SHOP	PO 6384 Inflatables for Rocky Hill Day	700.00		700.00
601 - John Hagemann	PO 6377 Buildings and Grounds Maintenance	286.95		286.95
634 - LEWIS-GRAHAM	PO 6193 Municipal Building Phase 2 Rehabili	29,253.00		29,253.00
584 - LOWE'S	PO 6371 Buildings & Grounds Supplies	157.42		157.42
339 - NEW JERSEY DIV OF ALCOHILIC BEV CON	PO 6387 2 Liquor License Renewals 2017-2018	6.00		6.00
583 - PERENNIAL FAVORITES GARDEN CENTER	PO 6380 Washington Street Planters	450.05		450.05
594 - PREMIER DISPOSAL	PO 6375 Garbage service and Spring Bulk Tra	3,741.08		3,741.08
210 - PSE&G	PO 6372 Panicaro Park electric	5.06		5.06
210 - PSE&G	PO 6373 Crescent Point Park electric	6.77		6.77
210 - PSE&G	PO 6374 Street Lights Electric	720.36		720.36
210 - PSE&G	PO 6388 Municipal building gas and electric	379.01		379.01
354 - RICOH USA, INC.	PO 6369 Copy machine rental	109.73		109.73
247 - SOMERSET COUNTY TREASURER	PO 6394 Pavement Hot Patch Basin on Montgom	406.16		406.16
455 - TAMARA LEE PP	PO 6381 COAH services 2017 & St. Elizabeth'	1,437.50		1,437.50
530 - WOOLSON SUTPHEN MAZIARZ	PO 6382 Planning Board Legal Services: St.	280.00		280.00
UTILITY OPERATING				
415 - AQUA PRO TECH LABS	PO 6391 Water Department Testing	50.00		50.00
380 - HANS OLSEN	PO 6393 Water Dept. maintenance	300.00		300.00
155 - MGL FORMS-SYSTEMS	PO 6368 W/S bills	395.25		395.25
450 - ONE CALL CONCEPTS INC	PO 6370 Jul7 One Calls	8.75		8.75
210 - PSE&G	PO 6385 Water Dept. electric	1,174.25		1,174.25
259 - NEW JERSEY STATE TREASURER	PO 6386 Catastrophic illness fund	25.50		25.50
259 - NEW JERSEY STATE TREASURER	PO 6390 Annual Safe Drinking Water Fee	120.00		120.00
311 - TIM LESKO	PO 6367 Water Dept Maintenance	700.00		700.00
311 - TIM LESKO	PO 6392 Water Dept Maintenance	300.00		300.00
289 - VERIZON	PO 6378 Water Dept. phone	33.46		33.46
TRUST OTHER				
455 - TAMARA LEE PP	PO 6381 COAH services 2017 & St. Elizabeth'	460.00		460.00
530 - WOOLSON SUTPHEN MAZIARZ	PO 6382 Planning Board Legal Services: St.	476.00		476.00
TOTAL				45,856.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001	CASH			0.00	12,560.60
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXPENSE	6.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	1,254.00			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	280.00			
01-201-21-190-020	COAH - OTHER EXPENSE	1,868.00			
01-201-26-290-020	STREETS AND ROAD- OTHER EXPENSES	1,126.52			
01-201-26-297-020	GARBAGE AND TRASH-OTHER EXPENSE	3,741.08			
01-201-26-310-020	BUILDINGS AND GROUNDS - OTHER EXPENSE	2,286.68			
01-201-28-370-020	RECREATION SVS AND PROGRAMS - OTHER EXPE	700.00			
01-201-31-430-020	ELECTRICITY - OTHER EXPENSE	390.84			
01-201-31-440-020	TELEPHONE - OTHER EXPENSE	300.01			
01-201-43-493-020	SHADE TREE COMMITTEE-OTHER EXPENSE	607.47			
TOTALS FOR	CURRENT FUND	12,560.60	0.00	0.00	12,560.60