

APPROVED; April 20, 2015

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
March 23, 2015

CALL TO ORDER: President Maher called the meeting to order at 6:50 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 6, 2015. Closed Session was noticed on March 16, 2015.

ATTENDEES: President: Maher; Vice President: Geevers; Council: Borek, Mendonez, Samonte; Mayor: Hsueh (left at 7:47 p.m.); Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

CLOSED SESSION:

Motion to go into closed session: Geevers

Second: Samonte

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

Ms. Young read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of contract negotiations.

Meeting reconvened at 7:40 p.m.

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Proclamation Proclaiming April as Autism Awareness Month and April 2, 2015 as World Autism Awareness Day

Mayor Hsueh and Council President Maher read the proclamation into the record.

Ms. DiNardo accepted the proclamation on behalf of Autism Speaks of New Jersey.

PUBLIC COMMENT

Mr. Donald Watrous, 131 Cranbury Road, asked about the status of the Cranbury Road Study and addressed some questions.

President Maher advised that after the budget process has been completed, a work session will be noticed for the discussion of the Cranbury Road Study.

Mr. Pete Weale, 144 Fisher Place, discussed the Mayor's attendance at the meeting this evening, the time it takes to see a project through completion, and listed other concerns.

Sergeant Lee of West Windsor Police Division, thanked Council for presenting the proclamation. He noted his appreciation for the community services and the volunteerism that Council supports. Sergeant Lee advised of a 5K Run community event on May 16th supporting "Wounded Warriors".

MAYOR/ADMINISTRATOR COMMENTS

Ms. Schmid advised the community that no large debris should be placed by the curb side. She explained that it is the homeowners' responsibility to take large tree trunks away or have them cut into smaller pieces.

COUNCIL MEMBER COMMENTS

Mr. Borek spoke about several residents that inquired about the Howard Hughes property meetings and he wanted to assure the community he did not meet with representatives of Howard Hughes privately.

Ms. Samonte thanked Sergeant Lee for the presentation this evening.

Ms. GeEVERS assured the residents that there would be a Work Session to review the Cranbury Road Study.

CONSENT AGENDA

MINUTES

February 23, 2015 - Closed Session#1
February 23, 2015 - Closed Session Budget
February 23, 2015 - Business Session - as amended
February 27, 2015 - Closed Session Budget#1
February 27, 2015 - Closed Session Budget#2
March 2, 2015 - Closed Session - as amended

BILLS & CLAIMS

Ms. Geevers asked for the Township's policy regarding meal reimbursements for the Department of Public Works.

Motion to approve consent agenda: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2015-R074 Authorizing the Mayor and Clerk to Execute a Grant (Project) Agreement with the County of Mercer through the Mercer County Municipal and Non-profit Assistance Program for \$500,000.00 to Purchase the Rosen Property (Parcel #51)

2015-R075 Authorizing the Mayor and Clerk to Execute Land Development Performance Guarantee Agreement with Advantage Tennis LLC (PB07-06AM) - 99 Clarksville Road

2015-R076 Authorizing the Business Administrator to Purchase One S70 Bobcat Skid Steer Loader through the Middlesex Regional Education Services Commission (MRESC CO-OP#65) for \$17,372.00 and Factory Options for \$15,379.50 from Garden State Bobcat Group Inc. - \$32,769.50

Motion to approve Resolutions 2015-R074 through 2015-R076: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

ADDITIONAL PUBLIC COMMENT

Mr. Pete Weale, 144 Fisher Place, commented on Washington Road needing sidewalks and noted several power poles which need to be moved.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Samonte advised that the Parking Authority is unable to honor their agreement with the Township due to significant snow removal costs.

Mr. Mendonez noted that the Zoning Board meeting has been cancelled and the School Board meeting is scheduled for tomorrow.

ADMINISTRATION UPDATES

Ms. Schmid asked Council to schedule a closed session for the discussion of an upcoming proposal for power supply.

CLOSED SESSION

Motion to go into closed session at 8:20 p.m.: Samonte

Second: Borek

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

Ms. Young read the closed session resolution into the record:

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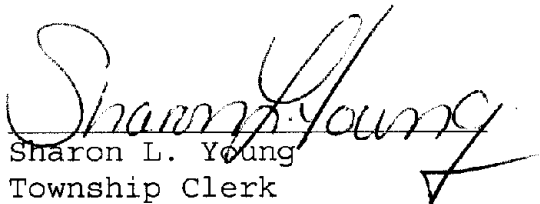
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of contract negotiations.

Meeting reconvened at 8:55 p.m.

ADJOURNMENT

Motion to adjourn: Mendonez
Second: Geever
VV: All approved

The meeting was adjourned at 9:00 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56473	1689 - A T & T	PO 43411 2015 BLANKET - ACCOUNT# 030 331 195		60.86	60.86
	10556270	UTILITY EXPENSES - TELEPHONE	60.86		60.86
56474	3125 - ACCESS TOOLS	PO 43546 FAST ACCESS CAR OPENING SET PLUS SH		312.87	312.87
	10518278	POLICE - VEHICLE REPAIR	312.87		312.87
56475	382 - ACT ENGINEERS INC.	PO 41286 2014 BLANKET - PER RESOLUTION # 201		2,112.50	2,112.50
	10530210A	(2014) ENGINEERING - CONSULTANT FEES	2,112.50		2,112.50
56476	41 - AL'S SUNOCO	PO 43307 2015 BLANKET- VEHICLE ROUTINE MAINT		384.70	384.70
	10553278	BLDG & GROUNDS - VEHICLE REPAIR	384.70		384.70
56477	41 - AL'S SUNOCO	PO 43316 2015 BLANKET- AL'S SUNOCO VEHICLE R		457.03	457.03
	10538278	CONST OFFL - VEHICLE REPAIR	457.03		457.03
56478	41 - AL'S SUNOCO	PO 43389 2015 BLANKET- MOTOR VEHICLE REPAIR		1,886.09	1,886.09
	10518278	POLICE - VEHICLE REPAIR	1,886.09		1,886.09
56479	135 - ALEX DRUMMOND	PO 43676 TOLL REIMBURSEMENT FOR SALT PICK-UP		24.00	24.00
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	24.00		24.00
56480	1346 - ALJONS	PO 43700 CREW SNOW MEALS FOR 3/1/15 & 3/3/15		305.05	305.05
	10541231	SNOW REMOVAL - MEALS	305.05		305.05
56481	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 43456 2015 BLANKET- SLUSH BOOTS PURCHASE		2,518.16	2,518.16
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	1,510.90		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	377.73		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	629.53		2,518.16
56482	722 - BRENDA SIRKIS	PO 43166 2015 BLANKET - CJTAA LUNCH MEETINGS		8.00	8.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	8.00		8.00
56483	44 - BRITTON CONTRACTING INC.	PO 43489 2015 BLANKET PER RESOLUTION #2014-R		677.50	677.50
	10558218	REFUSE COLLECTION - BRUSH DISPOSAL	677.50		677.50
56484	44 - BRITTON CONTRACTING INC.	PO 43569 RECYCLED CONCRETE		60.00	60.00
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	60.00		60.00
56485	3523 - C & M AUTOMOTIVE WAREHOUSE	PO 43369 2015 BLANKET- FOR FORD TRUCKS **ST		1,533.77	1,533.77
	10540278	PUBLIC WORKS - VEHICLE REPAIR	914.68		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	180.96		
	10544278	FACILITIES - VEHICLE REPAIR	438.13		1,533.77
56486	3583 - CAMPBELL FREIGHTLINER LLC	PO 41109 2014 BLANKET		134.45	134.45
	10540354A	(2014) PUBLIC WORKS - TECH/SPECIAL SUPP.	134.45		134.45
56487	3583 - CAMPBELL FREIGHTLINER LLC	PO 43365 2015 BLANKET- FOR REPAIR PARTS FOR		8.67	8.67
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	8.67		8.67
56488	2925 - CANDACE WOODWARD-CLOUGH	PO 43190 2015 BLANKET- BALLROOM DANCING LESS		400.00	400.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	400.00		400.00

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56489	745 - CHERRY VALLEY TRACTOR SALES 10544278	PO 43367 2015 BLANKET- PARTS & REPAIRS FOR FACILITIES - VEHICLE REPAIR	2,329.84	2,329.84	2,329.84
56490	4051 - CHRISTINE COX 10551299A	2014 REIMBURSEMENT OF RETIRED POLIC (2014) GROUP INSURANCE - MISC SERVICES	440.70	440.70	440.70
56491	162 - COMCAST 10504268	PO 43276 2015 BLANKET- CABLE AT WEST WINDSOR ADM - TECH/COMPUTER SRVCS	29.09	29.09	29.09
56492	2076 - COMCAST COMMERCIAL ONLINE 10504268	PO 43274 2015 BLANKET- CABLE SERVICE TO MUNI ADM - TECH/COMPUTER SRVCS	238.76	238.76	238.76
56493	52 - CONTINENTAL FIRE & SAFETY 10514278	PO 43358 AIR/WATER SEPARATOR EMERGENCY SERVICES - VEHICLE REPAIR	906.00	906.00	906.00
56494	46 - CRESTON INC. 10541354	PO 43261 2015 BLANKET- PURCHASES FOR SNOW PL SNOW REMOVAL - TECH/SPECIAL SUPP.	176.82	176.82	176.82
56495	46 - CRESTON INC. 10540266	PO 43496 2015 BLANKET- HYDRAULIC FITTINGS & PUBLIC WORKS - TECH/SPEC EQUIP MAINT	972.41	972.41	972.41
56496	354 - CRYSTAL SPRINGS 10553354	PO 43309 2015 BLANKET- DELIVERY OF BOTTLED W BLDG & GROUNDS - TECH/SPECIAL SUPP.	230.48	230.48	230.48
56497	171 - D & K BUSINESS SYSTEMS INC. 10518233A	PO 43634 VARIOUS SERVICE CALLS (2014) POLICE - OFFICE FURN/EQUIP MAINT	2,155.50	2,155.50	2,155.50
56498	1398 - DEMPSTER TRAINING CENTER 10514272	PO 43573 TRAINING COURSE REGISTRATION FEE IC EMERGENCY SERVICES - TRAINING/EDUCA.	90.00	90.00	90.00
56499	422 - DISTEFANO PLUMBING INC. 10553204	PO 43609 MAIN BUILDING-UPSTAIRS LADIES ROOM BLDG & GROUNDS - BLDG REPAIR & MAINT	219.75	219.75	219.75
56500	900 - DLT SOLUTIONS 10530210	PO 43589 AUTODESK AUTOCAD CIVIL 3D 2014 3 YE ENGINEERING - CONSULTANT FEES	2,775.46	2,775.46	2,775.46
56501	58 - DOMENICK CARDARELLI 10538272	PO 43153 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56502	58 - DOMENICK CARDARELLI 10538272	PO 43681 NJBOA LUNCH MEETING 2/25/15 CONST OFFL - TRAINING/EDUCATIONAL	25.00	25.00	25.00
56503	1048 - DOOR TECH LLC 10553204	PO 43579 COURT BUILDING- REPLACED DOOR CLOSE BLDG & GROUNDS - BLDG REPAIR & MAINT	539.00	539.00	539.00
56504	1940 - DOUGLAS MONTGOMERY 10518357	PO 43659 2015 UNIFORM REIMBURSEMENT- PATROL POLICE - UNIFORMS	89.25	89.25	89.25

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56505	1283 - EAST WINDSOR DELI	PO 43677 BREAKFAST & LUNCH CREW MEALS ON 3/5		235.39	
	10541231 SNOW REMOVAL - MEALS		235.39		235.39
56506	1283 - EAST WINDSOR DELI	PO 43698 CREW MEALS ON 3/2/15 FOR SNOW & ICE		39.19	
	10541231 SNOW REMOVAL - MEALS		39.19		39.19
56507	3700 - EDWARD J. MCQUADE	PO 43651 2015 UNIFORM REIMBURSEMENT- PATROL		125.00	
	10518357 POLICE - UNIFORMS		125.00		125.00
56508	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 43220 2015 BLANKET - VEHICLE REPAIR		3,012.79	
	10514278 EMERGENCY SERVICES - VEHICLE REPAIR		3,012.79		3,012.79
56509	3225 - ERIC M. PERKINS JMC	PO 43605 WEDNESDAY- FEBRUARY 18, 2015 12:45		500.00	
	10650210 COURT - CONSULTANT FEES		500.00		500.00
56510	1275 - FIRE AND SAFETY SERVICES	PO 43236 2015 BLANKET APPARATUS REPAIR		4,101.35	
	10514278 EMERGENCY SERVICES - VEHICLE REPAIR		4,101.35		4,101.35
56511	1390 - FIM GRAPHICS CORP.	PO 43500 2015 BLANKET- MISCELLANEOUS PHOTOCO		256.32	
	10530236 ENGINEERING - PHOTOCOPY EXPENSES		256.32		256.32
56512	1868 - FRANCESCO LATORRE	PO 41499 REIMBURSEMENT		270.00	
	10556270A (2014) UTILITY EXPENSES - TELEPHONE		270.00		270.00
56513	2122 - FRANK OLIVETT	PO 43157 2015 BLANKET - CJCOC LUNCH MEETINGS		12.00	
	10538272 CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56514	2792 - FREEHOLD FORD	PO 43364 2015 BLANKET- NON-OEM PARTS & ACCE		294.36	
	10544278 FACILITIES - VEHICLE REPAIR		161.31		
	10540278 PUBLIC WORKS - VEHICLE REPAIR		133.05		294.36
56515	1924 - GARDEN STATE HIGHWAY	PO 43590 PEDESTRIAN CROSSING SIGNS		67.40	
	10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.		67.40		67.40
56516	71 - HAMILTON SUPPLY CO.	PO 43580 REPLACEMENT PARTS FOR PASLODE NAIL		116.14	
	10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.		116.14		116.14
56517	229 - HARRIS ARMY & NAVY	PO 43568 WORK BOOTS FOR NESTOR PAREDES & FRA		254.98	
	10540357 PUBLIC WORKS - UNIFORMS		254.98		254.98
56518	1210 - HERBERT, VANNESS, CAYCI	PO 43714 2015 BLANKET FOR LEGAL SERVICES		7,955.78	
	10546223 LEGAL - LEGAL FEES		7,955.78		7,955.78
56519	136 - HORIZON BLUE CROSS	PO 43115 2015 BLANKET - GROUP #10-11-20-21-8		54,882.49	
	10551299 GROUP INSURANCE - MISC SERVICES		54,882.49		54,882.49
56520	136 - HORIZON BLUE CROSS	PO 43116 2015 BLANKET - GROUP #00-03-06-31-3		71,859.79	
	10551299 GROUP INSURANCE - MISC SERVICES		71,859.79		71,859.79
56521	136 - HORIZON BLUE CROSS	PO 43117 2015 BLANKET - GROUP #01-04-05-30-8		65,116.67	

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10551299		GROUP INSURANCE - MISC SERVICES	65,116.67		65,116.67
56522	136 - HORIZON BLUE CROSS	PO 43118 2015 BLANKET - GROUP #85-89289- ACC		20,115.53	
10551299		GROUP INSURANCE - MISC SERVICES	20,115.53		20,115.53
56523	136 - HORIZON BLUE CROSS	PO 43119 2015 BLANKET - GROUP #02-89289- ACC		146,699.18	
10551299		GROUP INSURANCE - MISC SERVICES	146,699.18		146,699.18
56524	3404 - HORIZON DISPOSAL SERVICES INC.	PO 43629 DUMPSTER DAY MAY 3, 2014 DEBRIS REM		1,053.74	
10665523A		(2014) CLEAN COMMUNITIES GRANT	1,053.74		1,053.74
56525	216 - IRENE HECHLER	PO 43196 2015 BLANKET- SPANISH LANGUAGE INST		150.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	150.00		150.00
56526	131 - J. W. KENNEDY INC.	PO 43233 2015 BLANKET - EMS SUPPLIES		191.95	
10514354		EMERGENCY SERVICES - TECH/SPECIAL SUPP.	191.95		191.95
56527	463 - JACK MINERVINI	PO 43160 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56528	463 - JACK MINERVINI	PO 43682 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	20.00		20.00
56529	4174 - JAMES COLLINS	PO 43658 2015 UNIFORM REIMBURSEMENT FOR PATR		125.00	
10518357		POLICE - UNIFORMS	125.00		125.00
56530	1762 - JAMES DEFORTE	PO 43159 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56531	204 - JEM CLEANERS	PO 43501 2015 BLANKET- UNIFORM CLEANING		1,397.90	
10518276		POLICE - UNIFORM CLEANING & RENTAL	1,397.90		1,397.90
56532	731 - JERSEY CENTRAL POWER & LIGHT	PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE		687.66	
10556215		UTILITY EXPENSES - ELECTRIC/NATURAL GAS	687.66		687.66
56533	2945 - JOHN HARTMANN	PO 43438 2015 BLANKET - PER RESOLUTION #2015		1,600.00	
10548210		MUNICIPAL PUBLIC DEFENDER - CONSULTANT	1,600.00		1,600.00
56534	774 - JOHN HENCKEN	2014 REIMBURSEMENT OF RETIRED POLIC		2,517.60	
10551299A		(2014) GROUP INSURANCE - MISC SERVICES	2,517.60		2,517.60
56535	3838 - JOHN WHITE JR.	PO 43163 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56536	3723 - JON BAIN	PO 43709 2014 BLANKET - QUARTERLY CELL PHONE		180.00	
10556270A		(2014) UTILITY EXPENSES - TELEPHONE	180.00		180.00
56537	149 - JOSEPH M. VALERI	PO 43152 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00

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56538	149 - JOSEPH M. VALERI	PO 43683 NJBOA LUNCH MEETING 2/25/15		25.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		25.00		25.00
56539	2666 - JUSTIN TRYBA	PO 43699 MEAL REIMBURSEMENT FOR JUSTIN TRYBA		6.93	
10541231	SNOW REMOVAL - MEALS		6.93		6.93
56540	2353 - KEVIN LORETUCCI	PO 43615 2015 CLOTHING REIMBURSEMENT		226.10	
10518357	POLICE - UNIFORMS		226.10		226.10
56541	3030 - KYLE BROWN	PO 41502 REIMBURSEMENT		360.00	
10556270A	(2014) UTILITY EXPENSES - TELEPHONE		360.00		360.00
56542	81 - LAWREN SUPPLY COMPANY OF NJ	PO 43381 REPAIR HYDRAULIC RESCUE TOOL		100.00	
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP		100.00		100.00
56543	85 - LESLIE HADLEY	PO 43191 2015 BLANKET- YOGA CLASSES		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
56544	85 - LESLIE HADLEY	PO 43194 2015 BLANKET- STRENGTH TRAINING CLA		600.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		600.00		600.00
56545	85 - LESLIE HADLEY	PO 43202 2015 BLANKET- CHAIR EXERCISE CLASS		350.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		350.00		350.00
56546	1264 - LONNIE BALDINO	PO 43156 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56547	911 - LOWES	PO 42855 MISC SUPPLY ORDER		249.06	
10538404A	(2014) CONST OFFL - MINOR EQUIPMENT & TO		249.06		249.06
56548	911 - LOWES	PO 43312 2015 BLANKET- MISC ITEMS NEEDED FOR		182.92	
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP		182.92		182.92
56549	911 - LOWES	PO 43491 2015 BLANKET- FOR VARIOUS PARTS AND		2,606.39	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		1,202.03		
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		377.46		
10544354	FACILITIES - TECH/SPECIAL SUPP.		1,026.90		2,606.39
56550	1146 - M & W COMMUNICATIONS	PO 43414 2015 BLANKET- COMMUNICATIONS EQUIPM		355.60	
10518208	POLICE - COMMUNICATION EQUIP MAINT		355.60		355.60
56551	57 - MARGARET D'AGOSTINO	PO 43197 2015 BLANKET- SENIOR LUNCH SESSIONS		325.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		325.00		325.00
56552	257 - MC MASTER CARR SUPPLY CO.	PO 43494 2015 BLANKET PURCHASES- HARDWARE &		1,961.47	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		1,354.50		
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		304.37		
10544354	FACILITIES - TECH/SPECIAL SUPP.		302.60		1,961.47
56553	2612 - MCNAMARA SCREEN PRINT &	PO 43561 2015 CLOTHING REIMBURSEMENT		310.00	

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10518357	POLICE - UNIFORMS		310.00		310.00
56554	1417 - MERCER CO. ASSESSORS ASSOC.	PO 43581 MARCH MEETING- MARCH 11, 2015: STEV		40.00	
10509272	ASSESSMENT - TRAINING/EDUCATIONAL		40.00		40.00
56555	460 - MERCER CO. IMPROVEMENT AUTH.	PO 43122 2015 BLANKET - PER RESOLUTION #2013		12,859.13	
10558220	REFUSE COLLECTION - RECYCLING		12,859.13		12,859.13
56556	168 - MID JERSEY MUN. JOINT INS FUND	PO 43121 2015 BLANKET - INSURANCE		163,839.50	
10552290	OTHER INSURANCE - WORKERS COMPENSATION		76,116.25		
10552299	OTHER INSURANCE - LIABILITY		87,723.25		163,839.50
56557	168 - MID JERSEY MUN. JOINT INS FUND	PO 43673 2011 CLAIMS PAID IN 2014 DEDUCTIBLE		2,618.04	
101001	ACCOUNTS PAYABLE		2,618.04		2,618.04
56558	520 - MILL ROOFING	PO 43570 POLICE & COURT FACILITY-REPAIRED SE		635.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		635.00		635.00
56559	436 - MILLER PORTER & MULLER	PO 43189 2015 BLANKET AFFORDABLE HOUSING LEG		1,238.40	
10625223	AFFORDABLE HOUSING - LEGAL FEES		1,238.40		1,238.40
56560	4134 - MORTON SALT	PO 43342 2015 BLANKET - ROAD SALT CK09MERCE		61,060.21	
10541340	SNOW REMOVAL - SALT & SAND		61,060.21		61,060.21
56561	985 - NACCHO	PO 43553 NACCHO MEMBERSHIP RENEWAL 2015 J. S		100.00	
10521214	BOARD OF HEALTH - DUES		100.00		100.00
56562	35 - NATIONAL SEMINARS GROUP	PO 43576 BRENDA SIRKIS COMMUNICATING W/CONFI		199.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		199.00		199.00
56563	281 - NATL. ARBOR DAY FOUNDATION	PO 43376 ANNUAL MEMBERSHIP 2015 SAMUEL J. S		15.00	
10533214	LAND USE - DUES		15.00		15.00
56564	306 - NEOPOST	PO 43068 INK CARTRIDGE FOR POSTAGE MACHINE P		154.00	
10650354A	(2014) COURT - TECH/SPECIAL SUPP.		154.00		154.00
56565	1801 - NEW JERSEY AMERICAN WATER	PO 43407 2015 BLANKET - WATER SUPPLIED- MAIN		365.93	
10556281	UTILITY EXPENSES - WATER		365.93		365.93
56566	519 - NEW PIG CORPORATION	PO 43231 2015 BLANKET HAZARDOUS MATERIALS SU		484.14	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		484.14		484.14
56567	1223 - NEXGEN PRESS	PO 43643 VARIOUS CRACK AND PEEL STICKERS		882.00	
10538241	CONST OFFL - PRINTING		882.00		882.00
56568	1152 - NFPA	PO 43359 NFPA MEMBERSHIP SUBSCRIPTION MEMBE		165.00	
10513214	UNIFORM FIRE CODE - DUES		165.00		165.00
56569	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 43632 WOMEN IN MUNICIPAL GOV'T DAY 20-MAR		35.00	
10503209	COUNCIL - CONF. & SEMINARS		35.00		35.00

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56570	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504214 ADM - DUES	PO 43652 LEAGUE PROFESSIONAL DEVELOPMENT SEM		55.00	55.00
			55.00		55.00
56571	2180 - OCCUPATION MEDICINE SERVICES 10504201A (2014) ADM - ADVERTISING	PO 43572 RETURN TO WORK EVALUATION- 11/5/14		100.00	100.00
			100.00		100.00
56572	2180 - OCCUPATION MEDICINE SERVICES 10504238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	PO 43591 HEP B VACCINE FOR MATTHEW DELUCA		108.00	108.00
			108.00		108.00
56573	4213 - P J' s PANCAKE HOUSE 10541231 SNOW REMOVAL - MEALS	PO 43702 CREW MEALS FOR 3/5/15 SNOW & ICE ST		20.00	20.00
			20.00		20.00
56574	1566 - PINE ENVIRONMENTAL SERVICES INC. 10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP	PO 43230 2015 BLANKET - REPAIRS TO METERING		721.60	721.60
			721.60		721.60
56575	286 - PRINCETON PACKET INC. 10530305 ENGINEERING - BOOKS, MAGAZINES	PO 43588 PRINCETON PACKET NEWSPAPER SUBSCRIP		122.76	122.76
			122.76		122.76
56576	1262 - PRINCETON SUPPLY CORP. 10553340 BLDG & GROUNDS - SALT & SAND	PO 43510 ALL SITES SALT & SAND		239.70	239.70
			239.70		239.70
56577	1262 - PRINCETON SUPPLY CORP. 10553327 BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	PO 43548 2015 BLANKET JANITORIAL SUPPLIES		1,097.08	1,097.08
			1,097.08		1,097.08
56578	1262 - PRINCETON SUPPLY CORP. 10553340 BLDG & GROUNDS - SALT & SAND	PO 43557 MUNICIPAL COMPLEX ICE MELT AND GRIT		399.50	399.50
			399.50		399.50
56579	863 - QLT 10556270 UTILITY EXPENSES - TELEPHONE	PO 43406 2015 BLANKET 609-799-4519		6.95	6.95
			6.95		6.95
56580	3706 - QER SHOP WORX 10540302A (2014) PUBLIC WORKS - ASPHALT	PO 42922 HIGH PERFORMANCE COLD PATCH		7,056.00	7,056.00
			7,056.00		7,056.00
56581	2317 - RANDOLPH BANNERMAN 10538272 CONST OFFL - TRAINING/EDUCATIONAL	PO 43155 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	12.00
			12.00		12.00
56582	2526 - RIGGINS INC. 10557315 GASOLINE - UNLEADED 10557307 GASOLINE - DIESEL FUEL	PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL		12,553.21	12,553.21
			4,371.21		
			8,182.00		12,553.21
56583	443 - RON KISSEL 10538272 CONST OFFL - TRAINING/EDUCATIONAL	PO 43154 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	12.00
			12.00		12.00
56584	2817 - SAFRAN MORPHO TRAK 10518233 POLICE - OFFICE FURN/EQUIP MAINT	PO 43483 LIVESCAN MAINTENANCE & SUPPORT AGRE		4,495.00	4,495.00
			4,495.00		4,495.00
56585	1591 - SCHEIDELER EXCAVATING CO. INC. 10541251 SNOW REMOVAL - SERVICE/MAINT CONTRACTS	PO 43431 2015 BLANKET - PER RESOLUTION #2014		38,884.49	38,884.49
			38,884.49		38,884.49

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56586	2277 - SCOTT HASSON 10539272	PO 43162 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56587	1420 - SHERATON ATLANTIC CITY 10504209	PO 43582 46TH ANNUAL RUTGERS UNIV SHERATON A ADM - CONF. & SEMINARS	252.00	252.00	252.00
56588	1482 - STEPHEN SKWIERAWSKI 10518357	PO 43608 REIMBURSE FOR PURCHASE OF UNIFORM B POLICE - UNIFORMS	125.00	125.00	125.00
56589	1482 - STEPHEN SKWIERAWSKI 10504274A	PO 43708 2014 EDUCATION REIMBURSEMENT-THOMAS (2014) ADM - TUITION	2,867.98	2,867.98	2,867.98
56590	2135 - SUSAN MEALEY 10538272	PO 43168 2015 BLANKET - CJTAA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	8.00	8.00	8.00
56591	1632 - SYLVIA SUN 10524210	PO 43200 2015 BLANKET- CHINESE HOUR INSTRUCT SENIOR CITIZEN - CONSULTANT FEES	240.00	240.00	240.00
56592	848 - THOMAS POLINO 10538272	PO 43158 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56593	2233 - TREASURER, STATE OF NJ 10501210	PO 43575 YEARLY STORAGE OF MICROFILM 2015 CLERK - CONSULTANT FEES	25.00	25.00	25.00
56594	319 - TRICO EQUIPMENT INC. 10540266	PO 43492 2015 BLANKET- PARTS AND SUPPLIES FO PUBLIC WORKS - TECH/SPEC EQUIP MAINT	371.25	371.25	371.25
56595	670 - TURN OUT FIRE & SAFETY 10514357	PO 43225 2015 BLANKET - UNIFORMS EMERGENCY SERVICES - UNIFORMS	2,291.62	2,291.62	2,291.62
56596	738 - V E RALEPH & SON INC. 10514354	PO 43224 2015 BLANKET - EMERGENCY MEDICAL SE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	2,720.70	2,720.70	2,720.70
56597	3296 - VECTOR SECURITY 10553251	PO 43314 2015 BLANKET- FIRE INSPECTIONS, FIR BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	550.00	550.00	550.00
56598	381 - VERIZON 10556270	PO 43401 2015 BLANKET- VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	1,584.68	1,584.68	1,584.68
56599	2523 - W B LAW & SON INC. 10524231	PO 43205 2015 BLANKET- COFFEE SUPPLIES SENIOR CITIZEN - MEALS	225.84	225.84	225.84
56600	2495 - W. B. MASON COMPANY INC. 10506354A	PO 43104 MERCER COUNTY CO-OP CONTRACT - CK09 (2014) FIN ADM - TECH/SPECIAL SUPP.	594.62	594.62	594.62
56601	2495 - W. B. MASON COMPANY INC. 10540354	PO 43506 WIPES/ RECTANGULAR DESK/ MOBILE PED PUBLIC WORKS - TECH/SPECIAL SUPP.	655.41	655.41	655.41
56602	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 04/08/15		6,669,361.00	

**List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS
CURRENT FUND**

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
101450		SCHOOL TAXES PAYABLE	6,669,361.00		6,669,361.00
56603	1268 - WESTERN PEST SERVICES	PO 43315 2015 BLANKET- BI-MONTHLY PEST CONTR		209.00	
1053251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		209.00		209.00
56604	841 - WILLIAM PICKEL	PO 43161 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
1053272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56605	4190 - WIRELESS COMMUNICATIONS & ELECTRONI	PO 43552 REPAIRS		462.50	
10518208	POLICE - COMMUNICATION EQUIP MAINT		462.50		462.50
56606	4189 - WIRELESS COMMUNICATIONS & ELECTRONI	PO 43628 INVOICE# M55435 RMA# 15015- WORK OR		312.50	
10518208	POLICE - COMMUNICATION EQUIP MAINT		312.50		312.50
56607	1725 - XEROX CORPORATION	PO 43415 2015 BLANKET- WCP45H WORKCENTRE S		211.84	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		211.84		211.84
56608	1725 - XEROX CORPORATION	PO 43416 2015 BLANKET- 5855 APT 5855A SERIA		59.87	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		59.87		59.87
56609	1725 - XEROX CORPORATION	PO 43418 2015 BLANKET- 5845APT 5845A SERIAL		129.00	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		129.00		129.00
56610	3399 - XTREME MACHINES	PO 43616 MISC SUPPLY ORDER		1,161.47	
10514278	EMERGENCY SERVICES - VEHICLE REPAIR		1,161.47		1,161.47
TOTAL					7,408,999.31

Total to be paid from Fund 10 CURRENT FUND 7,408,999.31
7,408,999.31

List of Bills - (160001) CASH - PNC#803345-9316

ANIMAL CONTROL FUND

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1510	3572 - NJ STATE DEPT. OF HEALTH	FEBRUARY DOG LICENSES		220.80	
	161286 DUE THE STATE OF NEW JERSEY		220.80		220.80
	TOTAL				220.80
Total to be paid from Fund 16 ANIMAL CONTROL FUND				220.80	
				<u>220.80</u>	
				220.80	

List of Bills - (120001) CASH - TRUST MM PNC#803345-9332 TRUST OTHER

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5549	2678 - ARORA & ASSOCIATES	PLAN REVIEW		3,753.50	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	3,753.50		3,753.50
5550	3207 - ASSOCIATION OF NEW JERSEY RECYCLERS	PO 43601 COURSE FOR VICKIE FELIX FOR CEU CRE		65.00	
121392		RECYCLING PROGRAM	65.00		65.00
5551	4059 - FILE OF LIFE FOUNDATION, INC.	PO 43562 FILE OF LIFE MAGNETS AND DECALS PLU		1,244.00	
121431		UNIFORM FEE FIRE CODE LOCAL -L159	1,244.00		1,244.00
5552	3404 - HORIZON DISPOSAL SERVICES INC.	PO 43636 DUMPSTER DAY MAY 3, 2014 DEBRIS REM		510.94	
121392		RECYCLING PROGRAM	510.94		510.94
5553	911 - LOWES	PO 43345 2015 BLANKET - SUPPLIES		1,007.64	
121432		UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	1,007.64		1,007.64
5554	389 - MASER CONSULTING	PLAN REVIEW		1,580.00	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	1,580.00		1,580.00
5555	657 - MASON GRIFFIN & PIERSON	PLAN REVIEW		1,062.00	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	1,062.00		1,062.00
5556	436 - MILLER PORTER & MULLER	PLAN REVIEW		524.30	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	524.30		524.30
5557	4087 - NORIX GROUPE, INC.	PO 42650 PURCHASE OF 3 CHAIRS		2,204.55	
121431		UNIFORM FEE FIRE CODE LOCAL -L159	2,204.55		2,204.55
5558	4053 - RICHARD ALAIMO ASSOCIATES	PLAN REVIEW		142.51	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	142.51		142.51
5559	1591 - SCHEIDELER EXCAVATING CO. INC.	02/15/15, 02/17/15 & 02/22/15 PARIA		17,445.51	
121407		SNOW REMOVAL -L158	17,445.51		17,445.51
5560	3463 - STAPLES PRINT SOLUTIONS	PO 43531 PATS TICKETS - 110 ROLLS		2,668.58	
121360		PARKING OFFENSES ADJUDICATION ACT -L119	2,668.58		2,668.58
5561	1362 - VAN CLEEF ENGINEERING	PLAN REVIEW		7,983.60	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	7,983.60		7,983.60
5562	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW		4,524.41	
121234		DEVELOPMENT PLAN REVIEW ESCROW -L122	4,524.41		4,524.41
5563	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES		1,262.32	
121233		DEVELOPMENT INSPEC. FEE ESCROW -L102	1,262.32		1,262.32
TOTAL					45,978.86

Total to be paid from Fund 12 TRUST OTHER

45,978.86

List of Bills - (120001) CASH - TRUST MM PNC#803345-9332
TRUST OTHER

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
					45,978.86

**List of Bills - (120013) CASH - SENIOR CENTER PNC#803345-9367
TRUST OTHER**

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
2414	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 43685 SENIOR CAFE SUPPLIES FOR 1/28/15, 2		577.19	577.19
2415	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 43186 2015 BLANKET ZUMBA DANCE CLASSES		180.00	180.00
2416	3725 - VIVA DANCE STUDIO 121402 SENIOR CITIZEN CENTER	PO 43187 2015 BLANKET INTERNATIONAL BALLROOM		300.00	300.00
2417	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	REIMBURSEMNET TO PETTY CASH, NEW YO		836.00	836.00
2418	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	REIMBURSEMENT TO PETTY CASH: DEPOSI		54.00	54.00

TOTAL

1,947.19

Total to be paid from Fund 12 TRUST OTHER

1,947.19

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1,947.19

**List of Bills - (400001) CASH - PNC BANK #803 345 9308
CAPITAL FUND**

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9852	2521 - ALL HANDS FIRE EQUIPMENT	PO 43534 GEMTOR 541NYC FDNY PERSONAL SAFETY		4,180.00	
	405201018011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	550.00		
	405201114009	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	3,485.88		
	405201208011	EMERGENCY SERVICES - ACQ. TELESQUIRT 43	144.12		4,180.00
9853	3605 - CURINI APPRAISAL CO.	PO 43054 PROVIDE APPRAISAL FOR BLK 10, LOTS		2,275.00	
	405201412006	CONSULTANT SERVICES - OS LAND ACQ.	2,275.00		2,275.00
9854	3143 - FIRST PRIORITY EMERGENCY VEHICLES	PO 43474 ALUMINUM HOSEBED DIVIDER- GSO 6958		852.50	
	405201208011	EMERGENCY SERVICES - ACQ. TELESQUIRT 43	852.50		852.50
9855	81 - LAWREN SUPPLY COMPANY OF NJ	PO 43536 QUOTE# QT 00320665-1 STREAMLIGHT ST		1,646.40	
	405201208013	POLICE - ACQ. OF EQUIPMENT	1,646.40		1,646.40
9856	465 - MARTIN APPRAISAL ASSOC. INC.	PO 43051 2014 BLANKET-PROVIDE APPRAISAL FOR		2,500.00	
	405201412006	CONSULTANT SERVICES - OS LAND ACQ.	2,500.00		2,500.00
9857	436 - MILLER PORTER & MULLER	PO 40308 2013 BLANKET -		324.90	
	405200915001	PRINCETON JUNCTION REDEVELOPMENT PLAN	324.90		324.90
	TOTAL				11,778.80
Total to be paid from Fund 40 CAPITAL FUND			11,778.80		
			<u>11,778.80</u>		
			11,778.80		

**List of Bills - (170001) CASH - PNC - RECREATION CHECKING
RECREATION COMMISSION**

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19728	3749 - BRIDGEWATER SPORTS ARENA 17503162 INTERMEDIATE CAMP	INTERMEDIATE CAMP DEPOSIT 07/01/201	240.00	240.00	240.00
19729	3768 - CLEMENTON PARK 17503162 INTERMEDIATE CAMP	DEPOSIT FOR INTERMEDIATE CAMP 07/31	500.00	500.00	500.00
19730	4221 - DAVE AND BUSTER'S 17503164 YOUTH DAY CAMP - PRIME TIME	DEPOSIT FOR PRIME TIME CAMP 07/06/2	499.75	499.75	499.75
19731	4221 - DAVE AND BUSTER'S 17503162 INTERMEDIATE CAMP	DEPOSIT FOR INTERMEDIATE CAMP 07/22	499.75	499.75	499.75
19732	65 - FOTOLUX INC. 17507404 DAD/DAUGHTER DANCE	PHOTO SHOOT FOR THE DAD/DAUGHTER DA	680.00	680.00	680.00
19733	65 - FOTOLUX INC. 17507404 DAD/DAUGHTER DANCE	PHOTO SHOOT FOR THE DAD/DAUGHTER DA	648.00	648.00	648.00
19734	4224 - HARSHITA CHAINANI 17502188 YOUTH TENNIS LESSONS	REFUND FOR SPRING YOUTH TENNIS 2015	145.00	145.00	145.00
19735	4220 - HOLLI ELIAS 17503164 YOUTH DAY CAMP - PRIME TIME	REFUND FOR PRIME TIME CAMP - PHOEBE	400.00	400.00	400.00
19736	3805 - ISLAND BEACH STATE PARK 17503162 INTERMEDIATE CAMP	DEPOSIT FOR NJ BUS PARKING FEE	25.00	25.00	25.00
19737	3818 - KEANSBURG AMUSEMENT PARK 17503162 INTERMEDIATE CAMP	INTERMEDIATE CAMP DEPOSIT 06/26/201	200.00	200.00	200.00
19738	2234 - MC CAFFREYS MARKET 17507404 DAD/DAUGHTER DANCE	BALLOONS FOR DAD/DAUGHTER DANCE 02/	49.95	49.95	49.95
19739	3927 - MEDIEVAL TIMES 17503162 INTERMEDIATE CAMP	DEPOSIT FOR INTERMEDIATE CAMP 07/0	316.00	316.00	316.00
19740	2471 - MERCER OAKS CATERING 17507404 DAD/DAUGHTER DANCE	BUFFET DINNER FOR DAD/DAUGHTER DANC	6,586.00	6,586.00	6,586.00
19741	3168 - RSVP ENTERTAINMENT 17507404 DAD/DAUGHTER DANCE	DJ SERVICES FOR DAD/DAUGHTER DANCE	1,000.00	1,000.00	1,000.00
19742	2025 - SAM'S CLUB DIRECT 17506301 ADMINISTRATIVE	HOST NJRPA MEETING JANUARY 2015 COF	60.44	60.44	60.44
19743	3936 - THE FUNPLEX 17503162 INTERMEDIATE CAMP	INTERMEDIATE CAMP DEPOSIT 07/27/201	70.00	70.00	70.00
19744	4219 - TOMAHAWK LAKE 17503162 INTERMEDIATE CAMP	DEPOSIT FOR INTERMEDIATE CAMP 07/13	130.00	130.00	130.00

**List of Bills - (170001) CASH - PNC - RECREATION CHECKING
RECREATION COMMISSION**

Meeting Date: 03/23/2015 For bills from 03/07/2015 to 03/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19745	4218 - TRENTON THUNDER 17503162	TICKETS FOR INTERMEDIATE CAMP 07/29 INTERMEDIATE CAMP	300.00	300.00	300.00
19746	381 - VERIZON 17506301	ACCOUNT NUMBER 60979974054701Y SKAT ADMINISTRATIVE	13.22	13.22	13.22
19747	3885 - WW TAE KWON DO ACADEMY 17501178 17502110	MARTIAL ATRS WINTER YOUTH SESSION 2 YOUTH MARTIAL ARTS ADULT KICKBOXING	360.00 100.00	460.00	460.00
19748	3640 - YOUNG CHEF'S ACADEMY 17503162	DEPOSIT FOR INTERMEDIATE CAMP 06/24 INTERMEDIATE CAMP	100.00	100.00	100.00
TOTAL					----- 12,923.11
Total to be paid from Fund 17 RECREATION COMMISSION			12,923.11		
			<u>12,923.11</u>		