

APPROVED: March 9, 2015

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
February 9, 2015

CALL TO ORDER: President Maher called the meeting to order at 7:12 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.

ATTENDEES: President: Maher; Vice President: Geevers; Council: Borek, Mendonez, Samonte; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Presentation by the West Windsor Township Arts Council

Ms. Arin Black, Executive Director for the West Windsor Arts Council, outlined the programs and concerts scheduled for 2015. She advised that the Arts Council contributes to the community and is a responsible partner with the Township. Ms. Black summarized the Arts Council's income constraints, and noted that they do not rely on the Township for funding. She spoke about the need for expansion within the building, and commented that they will begin a community campaign to begin fundraising for the project. Ms. Black asked for the Township's assistance in getting a professional assessment of the building space, and urged Council to add funding for this service in the Municipal Budget.

Mr. Borek acknowledged the terrific volunteers that work at the Arts Council, and noted his support for the expansion of the building which will be discussed during the budget process.

Ms. Samonte thanked the volunteers and Ms. Black for the thorough presentation.

Mr. Mendonez commented on the Art Council being a 501(c)(3). He advised that he was looking forward to further discussions about relocating the Emergency Services vehicles and the expansion of the building. Mr. Mendonez asked what line item would fund the architectural assessment.

Ms. Schmid advised that the project is listed in the Capital Budget under the Engineer's projects.

Ms. Geevers commented on the Arts Council being an asset to the community. She spoke about budgeting funds for the architectural assessment and to review potential code issues.

President Maher advised of the benefits the Arts Council offers the community. He spoke about being able to make tax deductible contributions to the Art Council, and the priority being placed on having the Emergency Services equipment moved for building expansion.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, spoke about street light improvements and a spreadsheet he prepared listing the Township street lights and the various issues.

Mr. Mendonez outlined his conversation with PSE&G representative regarding the street light issues. Mr. Mendonez noted that he and Ms. Geevers will be meeting with PSE&G to discuss the Township's concerns.

Ms. Veronica Mehno, 41 Galston Drive, spoke about issues she had with the summer recreation camp her son attended in 2014.

President Maher noted that he will have Administration look into the matter.

Ms. Samirah Akhlag, 109 Cranbury Road, asked about the status of the Cranbury Road sidewalk construction.

President Maher advised that Council is waiting for a report from Administration.

Ms. Schmid explained that the consultants have been asked by Administration to make some revisions to their report, and the revised version of the report will be submitted by the end of the week for Administration's review and comments.

Mr. Donald Watrous, 131 Cranbury Road, inquired about the status of the report and wanted to know when the public can view the report.

Ms. Schmid advised that Administration will know more information once they receive the revised report.

Mr. Pete Weale, 141 Fisher Place, inquired about the Township funding the heating and leasehold improvements for the Arts Council building. He outlined several other concerns.

MAYOR/ADMINISTRATOR COMMENTS

Ms. Schmid noted that the Department of Public Works is picking up an additional supply of salt for the Township.

COUNCIL MEMBER COMMENTS

Mr. Borek asked the public to make sure they remove snow from their sidewalks and bus stop areas.

Ms. Samonte asked Administration to put something on the website that would allow residents to inform the Township of pot holes or road issues.

Mr. Mendonez inquired about streaming Council meetings on the Township website. He noted that he spoke to Mr. Wade about the process.

Ms. Schmid noted that she would follow-up with Mr. Wade.

Ms. Geevers informed Council that she attended an event with Congresswoman Bonnie Watson-Coleman at Maurice Hawk Elementary School where the children wrote Valentine letters to military veterans. Ms. Geevers spoke about the receipt of the Municipal Budget and the scheduling of budget meetings.

CHAIR/CLERK COMMENTS

President Maher suggested that residents call or email the Mayor and Administration with residential concerns. He recommended copying the Council Members on the email to also keep the Council informed of the issues.

CONSENT AGENDA

RESOLUTIONS

2015-R051 Approving the Re-Appointment of Drewe Schoenholtz as Advisor to the Shade Tree Commission with a Term to Expire December 31, 2015

2015-R052 Approving the Re-Appointment of Kevin Appelget as Advisor to the Shade Tree Commission with a Term to Expire December 31, 2015

2015-R053 Approving the Re-Appointment of Jessica Kates Galatro as Member to the Shade Tree Commission with a Term to Expire December 31, 2019

2015-R054 Approving the Re-Appointment of Patricia Verdino as Member of the Affordable Housing Committee with a Term to Expire December 31, 2017

2015-R055 Approving the Re-Appointment of Janis DiNatale as Affirmative Action Public Agency Compliance Officer (PACO) with a Term to Expire December 31, 2015

MINUTES

January 5, 2015 - Reorganization Meeting
January 5, 2015 - Business Session

BILLS & CLAIMS

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

Council agreed to move Resolution 2015-R029 to the end of the meeting to allow for a closed session dialogue.

2015-R056 Authorizing the Mayor and Clerk to Execute an Agreement with County of Mercer for Continued Participation in the HOME Investment Partnerships Program Consortium

2015-R058 Authorizing the Mayor and Clerk to Execute a Contract Renewal with Greenleaf Landscape Systems and Services Inc. for 2015 Public Lands Maintenance Cul de Sac Islands and Street Tree Maintenance and Replacement - \$82,520.00

2015-R059 Authorizing the Submission of the Grant Application Agreement with West Windsor-Plainsboro Municipal Alliance Program for the Governor's Council on Alcoholism and Drug Abuse with a Term of July 1, 2015 to June 30, 2016 - \$2,873.00

Motion to approve Resolutions 2015-R056, 2015-R058 and
2015-R059: Borek

Second:

RCV: aye Borek
aye Geever
aye Mendonez
aye Samonte
aye Maher

2015-R057 Authorizing the Mayor and Clerk to Execute a Contract
Renewal with Clintar Landscaping Management Services
for 2015 Public Lands Maintenance Turfgrass and
Stormwater Detention Basin Maintenance - \$67,075.00

Mr. Borek inquired about whether this firm had to fulfill a
previous contract obligation.

Ms. Schmid explained that it was a different vendor for another
project but that she would consult Engineering for confirmation.

INTRODUCTION OF ORDINANCES

2015-01 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF
REAL PROPERTY KNOWN AS THE ROSEN PARCEL #51, BLOCK 10,
LOTS 23, 24 & 31, APPROXIMATELY 25.12 ACRES LOCATED ON
THE NORTHEAST CORNER OF CLARKSVILLE ROAD AND MEADOW
ROAD AND OTHER RELATED EXPENSES IN THE TOWNSHIP OF
WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY
APPROPRIATING THE AMOUNT OF \$996,900.00

Motion to introduce: Borek

Second: Geever

RCV: aye Borek
aye Geever
aye Mendonez
aye Samonte
aye Maher

The Public Hearing will be held on February 23, 2015.

2015-02 AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY KNOWN AS BLOCK 10, LOTS 23, 24 & 31 AS REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF APPROXIMATELY 25.12 ACRES LOCATED ON THE CORNER OF CLARKSVILLE ROAD AND MEADOW ROAD AND EXECUTION OF A PURCHASE AGREEMENT WITH WEST WINDSOR REALTY TRUST REGARDING SAME

Ms. Geevers highlighted the amendments that were added to the ordinance prior to introduction.

Motion to introduce: Geevers

Second: Borek

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

The Public Hearing will be held on February 23, 2015.

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, asked if the night shift patrol officers could notify Administration of any street lights that were out or not working properly. He also spoke about the budget finance report for the last quarter of 2014, and the damage that street trees cause to Township sidewalks.

Mr. Pete Weale, 144 Fisher Place, spoke about subcontracting the Township's landscape work, the Township budget, overtime, quarterly reports, and snow removal.

President Maher advised that the Department of Public Works has explained to Council that additional manpower would be required if the Department chose to take on the additional tree and detention basin maintenance.

Mr. Paul Cerna, 955 Alexander Road, explained about the funding that the West Windsor Arts Council receives from the private contract they have with Developers Diversified Realty.

Council agreed to go into close session to discuss the William Antonides Professional Services Agreement.

CLOSED SESSION:

Motion to go into closed session at 8:21 p.m.: Mendonez

Second: Borek

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: 9:20 p.m.

2015-R029 Approving the Reappointment and Authorizing the Mayor and Clerk to Execute the Professional Services Agreement with William E. Antonides Jr. Partner in the Firm of William E. Antonides and Company as Municipal Auditor from January 1, 2015 through December 31, 2015 - \$26,850.00

After consulting with the Township Attorney, Council decided to table the Professional Services Agreement and noted that the Chief Financial Officer agreed to follow-up with phone calls to various other firms inquiring about auditing services.

Motion to table Resolution 2015-R029: Geevers

Second: Mendonez

RCV: aye Borek

aye Geevers

aye Mendonez

NAY Samonte

aye Maher

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Discussion ensued over scheduling budget meetings to review the Township budget with the various Departments and Divisions.

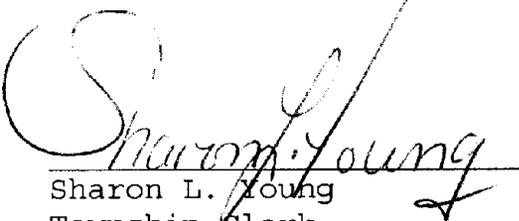
ADJOURNMENT

Motion to adjourn: Mendonez

Second: Geevers

VV: All approved

The meeting was adjourned at 9:46 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
55817	2512 - A T & T MOBILITY 10556270A	PO 41064 2014 BLANKET - ACCOUNT # 822221009 (2014) UTILITY EXPENSES - TELEPHONE	781.13	781.13	781.13
55818	845 - ACC BUSINESS 10556270A	PO 41065 2014 BLANKET - ACCOUNT # 0000113829 (2014) UTILITY EXPENSES - TELEPHONE	745.31	745.31	745.31
55819	4033 - ACE OUTDOOR POWER 2 10544354A	PO 43045 BLOWERS, POLE SAW & TORO BLADES FOR (2014) FACILITIES - TECH/SPECIAL SUPP.	3,129.06	3,129.06	3,129.06
55820	1685 - ADP INC. 10508212A	PO 41251 2014 BLANKET (2014) DATA PROCESSING - O.E.	7.30	7.30	7.30
55821	1685 - ADP INC. 10508212	PO 43400 2015 BLANKET- COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	383.45	383.45	383.45
55822	41 - AL'S SUNOCO 10538278A	PO 41417 2014 BLANKET (2014) CONST OFFL - VEHICLE REPAIR	429.83	429.83	429.83
55823	135 - ALEX DRUMMOND 10542354	PO 43177 TOLL REIMBURSEMENT- PUMP TO DECKMAN SEWER SYSTEM - TECH/SPECIAL SUPP.	11.25	11.25	11.25
55824	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354A 10542354A 10544354A	PO 41359 2014 BLANKET (2014) PUBLIC WORKS - TECH/SPECIAL SUPP. (2014) SEWER SYSTEM - TECH/SPECIAL SUPP. (2014) FACILITIES - TECH/SPECIAL SUPP.	462.08 263.38 282.80	1,008.26	1,008.26
55825	2606 - ATLANTIC TOMORROWS OFFICE 10504233A	PO 41066 2014 BLANKET - MAINTENANCE COPIERS (2014) ADM - OFFICE FURN/EQUIP MAINT	2,374.12	2,374.12	2,374.12
55826	139 - BARBARA G. EVANS 10551280A	REIMBURSEMENT FOR EYE EXAMINATION A (2014) GROUP INSURANCE - VISION CARE	366.00	366.00	366.00
55827	570 - BARRY HIBBS 10551299A	2014 REIMBURSEMENT OF RETIRED POLIC (2014) GROUP INSURANCE - MISC SERVICES	1,258.80	1,258.80	1,258.80
55828	940 - BARRY MORRIS 10551280A	REIMBURSEMENT FOR EYE EXAMINATION A (2014) GROUP INSURANCE - VISION CARE	297.00	297.00	297.00
55829	722 - BRENDA SIRKIS 10538272	PO 43165 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
55830	1467 - BRENDAN FINNEGAN 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	311.46	311.46	311.46
55831	1310 - BRIAN ARONSON 10530273	PO 43265 2015 BLANKET- MONTHLY MILEAGE REIMB ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
55832	119 - BRIAN MAGNIN 10556270A	PO 41454 REIMBURSEMENT A/C# 512025616198 (2014) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00

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55833	3111 - BURLINGTON CO. BOARD OF 10558222A	PO 42104 2014 BLANKET (2014) REFUSE COLLECTION - LANDFILL CHAR		149.90	149.90
55834	3523 - C & M AUTOMOTIVE WAREHOUSE 10540278A 10542278A	PO 41198 2014 BLANKET (2014) PUBLIC WORKS - VEHICLE REPAIR (2014) SEWER SYSTEM - VEHICLE REPAIR		535.71 1,096.39	1,632.10 1,632.10
55835	2925 - CANDACE WOODWARD-CLOUGH 10524210	PO 43190 2015 BLANKET- BALLROOM DANCING LESS SENIOR CITIZEN - CONSULTANT FEES		400.00	400.00
55836	1075 - CHERYL JOHNSTON-WILLOIS 10556270A	PO 41453 REIMBURSEMENT (2014) UTILITY EXPENSES - TELEPHONE		90.00	90.00
55837	560 - COUNTY OF MERCER 101410	2015 COUNTY TAXES - 1ST QTR COUNTY TAXES PAYABLE		9,159,546.65	9,159,546.65
55838	561 - COUNTY OF MERCER, TRUST 101420	2015 COUNTY OPEN SPACE TAXES - 1ST COUNTY LIBRARY TAXES PAYABLE		383,496.87	383,496.87
55839	1483 - DAN DOBROMILSKY 10530273	PO 43263 2015 BLANKET- MONTHLY MILEAGE REIMB ENGINEERING - TRAVEL EXPENSE		225.00	225.00
55840	2489 - DEER CARCASS REMOVAL SERVICES 10558222A	PO 41112 2014 BLANKET (2014) REFUSE COLLECTION - LANDFILL CHAR		1,150.00	1,150.00
55841	4123 - DEW DRAFTING AND FILING 10530354A	PO 42809 TECHINCAL & SPECIALIZED SUPPLIES PL (2014) ENGINEERING - TECH/SPECIAL SUPP.		589.95	589.95
55842	2472 - DIANE HURLBURT 10551280A	REIMBURSEMENT FOR EYE EXAMINATION A (2014) GROUP INSURANCE - VISION CARE		276.15	276.15
55843	422 - DISTEFANO PLUMBING INC. 10553204A	PO 43090 POLICE & COURT BUILDING REPLACED BR (2014) BLDG & GROUNDS - BLDG REPAIR & MA		414.36	414.36
55844	58 - DOMENICK CARDARELLI 10538273	PO 43129 2015 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE		225.00	225.00
55845	58 - DOMENICK CARDARELLI 10538272	PO 43153 2015 BLANKET - CJOCA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL		12.00	12.00
55846	144 - DOUG DAVIDSON 10521209A	PO 43320 2014 NJEHA CONFERENCE- TROPICANA- R (2014) BOARD OF HEALTH - CONF. & SEMINAR		156.78	156.78
55847	144 - DOUG DAVIDSON 10521214A	PO 43321 REGISTERED ENVIRONMENTAL HEALTH SPE (2014) BOARD OF HEALTH - DUES		50.00	50.00
55848	3142 - EMSL ANALYTICAL INC. 10521248A	PO 43040 RADON TEST KITS PLUS SHIPPING (2014) BOARD OF HEALTH - PUBLIC HEALTH S		996.25	996.25
55849	2730 - EVOQUIA WATER TECHNOLOGIES	PO 41180 2014 BLANKET		4,880.00	

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10542354A	(2014) SEWER SYSTEM - TECH/SPECIAL SUPP.		4,880.00		4,880.00
55850	2774 - FRANCIS GUZIK	PO 43264 2015 BLANKET- MONTHLY MILEAGE REIMS		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
55851	2122 - FRANK OLIVETTI	REIMBURSEMENT FOR EYE EXAMINATION A		450.00	
10551280	GROUP INSURANCE - VISION CARE		450.00		450.00
55852	2122 - FRANK OLIVETTI	PO 43157 2015 BLANKET - CJCQA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
55853	2792 - FREEHOLD FORD	PO 41254 2014 BLANKET		1,403.39	
10542278A	(2014) SEWER SYSTEM - VEHICLE REPAIR		1,403.39		1,403.39
55854	3493 - FRENKEL & COMPANY	PO 41805 2014 BLANKET - PER RESOLUTION # 201		3,750.00	
10551299	GROUP INSURANCE - MISC SERVICES		3,750.00		3,750.00
55855	1924 - GARDEN STATE HIGHWAY	PO 43145 REPAIR OF VISUAL MESSAGE BOARD		1,658.00	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		1,658.00		1,658.00
55856	606 - GAY M. HUBER	PO 43325 HOTEL ACCOMMODATIONS FOR TRAINING S		589.40	
10501231	CLERK - MEALS		37.00		
10501273	CLERK - TRAVEL EXPENSE		97.00		
10501209	CLERK - CONF. & SEMINARS		455.40		589.40
55857	3025 - GLOUCESTER CO. UTILITIES AUTHORITY	PO 41175 2014 BLANKET		462.00	
10542251A	(2014) SEWER SYSTEM - SERVICE/MAINT CONT		462.00		462.00
55858	1001 - GPNJ INC.	PO 43172 2015 ANNUAL MEMBERSHIP DUES-GOVERNM		100.00	
10504214	ADM - DUES		100.00		100.00
55859	68 - GREATER MERCER TMA	PO 43238 GREATER MERCER TMA 2015 ANNUAL MEMB		500.00	
10505214	MAYOR - DUES		500.00		500.00
55860	600 - GREGORY GLASSEN	REIMBURSEMENT FOR EYE EXAMINATION A		450.00	
10551280A	(2014) GROUP INSURANCE - VISION CARE		450.00		450.00
55861	230 - H A DEHART & SON	PO 42982 REPAIR PARTS FOR TRUCKS 46, 47 & 48		172.80	
10544354A	(2014) FACILITIES - TECH/SPECIAL SUPP.		172.80		172.80
55862	71 - HAMILTON SUPPLY CO.	PO 43089 HISTORIC FARM TARP TO COVER TRACTOR		37.03	
10553299A	(2014) BLDG & GROUNDS - SCHENCK FARMSTEA		37.03		37.03
55863	1210 - HERBERT, VANNESS, CAYCI	PO 42475 BLANKET-PER RESOLUTION-LITIGATION		6,649.50	
10546228A	(2014) LEGAL - LITIGATION		6,649.50		6,649.50
55864	136 - HORIZON BLUE CROSS	PO 43115 2015 BLANKET - GROUP #10-11-20-21-8		54,376.60	
10551299	GROUP INSURANCE - MISC SERVICES		54,376.60		54,376.60
55865	136 - HORIZON BLUE CROSS	PO 43116 2015 BLANKET - GROUP #00-03-06-31-3		71,859.79	

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10551299		GROUP INSURANCE - MISC SERVICES	71,859.79		71,859.79
55866	136 - HORIZON BLUE CROSS	PO 43117 2015 BLANKET - GROUP #01-04-05-30-8		63,864.90	
10551299		GROUP INSURANCE - MISC SERVICES	63,864.90		63,864.90
55867	136 - HORIZON BLUE CROSS	PO 43118 2015 BLANKET - GROUP #85-89289- ACC		18,713.22	
10551299		GROUP INSURANCE - MISC SERVICES	18,713.22		18,713.22
55868	136 - HORIZON BLUE CROSS	PO 43119 2015 BLANKET - GROUP #02-89289- ACC		145,932.99	
10551299		GROUP INSURANCE - MISC SERVICES	145,932.99		145,932.99
55869	2975 - INTERSTATE BATTERIES	PO 41212 2014 BLANKET		223.90	
10540278A		(2014) PUBLIC WORKS - VEHICLE REPAIR	223.90		223.90
55870	463 - JACK MINERVINI	PO 43160 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55871	1762 - JAMES DEFORTE	PO 43159 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55872	731 - JERSEY CENTRAL POWER & LIGHT	PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE		4,625.20	
10556277		UTILITY EXPENSES - STREET LIGHTING	4,625.20		4,625.20
55873	352 - JILL M. SWANSON	PO 41800 2014 BLANKET		90.00	
10556270A		(2014) UTILITY EXPENSES - TELEPHONE	90.00		90.00
55874	3838 - JOHN WHITE JR.	PO 43163 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55875	1266 - JOSEPH GRIBBINS	REIMBURSEMENT FOR EYE EXAMINATION A		345.00	
10551280A		(2014) GROUP INSURANCE - VISION CARE	345.00		345.00
55876	149 - JOSEPH M. VALERI	PO 43128 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273		CONST OFFL - TRAVEL EXPENSE	225.00		225.00
55877	149 - JOSEPH M. VALERI	PO 43152 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55878	4003 - JW SCOTT	PO 43086 POLICE STATION GAS PUMP ANNUAL FEDE		2,520.34	
10553266A		(2014) BLDG & GROUNDS - TECH/SPEC EQUIP	2,520.34		2,520.34
55879	85 - LESLIE HADLEY	PO 43191 2015 BLANKET- YOGA CLASSES		300.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	300.00		300.00
55880	85 - LESLIE HADLEY	PO 43194 2015 BLANKET- STRENGTH TRAINING CLA		695.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	695.00		695.00
55881	85 - LESLIE HADLEY	PO 43202 2015 BLANKET- CHAIR EXCERCISE CLASS		400.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	400.00		400.00

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CURRENT FUND**

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55882	3461 - LISA MURPHY 10524210	PO 43195 2015 BLANKET- STRENGTH TRAINING SES SENIOR CITIZEN - CONSULTANT FEES	225.00	225.00	225.00
55883	3461 - LISA MURPHY 10524210	PO 43201 2015 BLANKET- CHAIR, STRETCH & TONE SENIOR CITIZEN - CONSULTANT FEES	200.00	200.00	200.00
55884	1264 - LONNIE BALDINO 10538272	PO 43156 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
55885	911 - LOWES 10544354A 10540354A 10542354A	PO 41361 2014 BLANKET (2014) FACILITIES - TECH/SPECIAL SUPP. (2014) PUBLIC WORKS - TECH/SPECIAL SUPP. (2014) SEWER SYSTEM - TECH/SPECIAL SUPP.	1,181.59 79.64 124.33	1,385.56	1,385.56
55886	1146 - M & W COMMUNICATIONS 10540208A	PO 43343 2014 - INVOICES 297269,297276,29735 (2014) PUBLIC WORKS - COMMUNICATION EQUI	1,113.53	1,113.53	1,113.53
55887	57 - MARGARET D'AGOSTINO 10524210	PO 43197 2015 BLANKET- SENIOR LUNCH SESSIONS SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00	300.00
55888	517 - MARY LOUISE TARR 10556270A	PO 41505 REIMBURSEMENT (2014) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
55889	1666 - MATTHEW KEMP 10518357	PO 43340 2015 CLOTHING REIMBURSEMENT- JOS A POLICE - UNIFORMS	217.50	217.50	217.50
55890	257 - MC MASTER CARR SUPPLY CO. 10544354A	PO 43151 2014 BLANKET (2014) FACILITIES - TECH/SPECIAL SUPP.	159.40	159.40	159.40
55891	257 - MC MASTER CARR SUPPLY CO. 10544354A	PO 43344 2014 BLANKET (2014) FACILITIES - TECH/SPECIAL SUPP.	160.58	160.58	160.58
55892	460 - MERCER CO. IMPROVEMENT ADTH. 10558222A 10658222A	PO 41176 2014 BLANKET (2014) REFUSE COLLECTION - LANDFILL CHAR (2014) REFUSE COLLECTION - LANDFILL CHAR	61,248.14 1,597.77	62,845.91	62,845.91
TOTAL				10,013,109.52	
55669	WILLIAM JONES (2014) CLOTHING ALLOWANCE FOR OCT, NOV & DEC				212.49
TOTAL				10,013,322.01	

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
55951	460 - MERCER CO. IMPROVEMENT AUTH. 10558220	PO 43122 2015 BLANKET - PER RESOLUTION #2013 REFUSE COLLECTION - RECYCLING	18,258.13	18,258.13	18,258.13
55952	563 - MERCER COUNTY 101420	2015 COUNTY LIBRARY TAXES - 1ST QTR COUNTY LIBRARY TAXES PAYABLE	931,987.14	931,987.14	931,987.14
55953	272 - MERCER SPRING 10540278	PO 43137 REPAIR REAR AXLE FOR TRUCK 16 PUBLIC WORKS - VEHICLE REPAIR	2,335.27	2,335.27	2,335.27
55954	1539 - MICHAEL BOLLENTIN 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	312.00	312.00	312.00
55955	436 - MILLER PORTER & MULLER 10533223A	PO 41292 2014 BLANKET (2014) LAND USE - LEGAL FEES	956.65	956.65	956.65
55956	1801 - NEW JERSEY AMERICAN WATER 10556281	PO 43407 2015 BLANKET - WATER SUPPLIES UTILITY EXPENSES - WATER	70.31	70.31	70.31
55957	90 - NJ CONFERENCE OF MAYORS 10505209	PO 43147 NJ CONF. OF MAYORS REGISTRATION-JAN MAYOR - CONF. & SEMINARS	60.00	60.00	60.00
55958	90 - NJ CONFERENCE OF MAYORS 10505214	PO 43148 NJCM 2015 ANNUAL MAYORAL MEMBERSHIP MAYOR - DUES	510.00	510.00	510.00
55959	2664 - NJLM EDUCATIONAL FOUNDATION 10501209	PO 43146 SEMINAR REGISTRATION- SHARON YOUNG CLERK - CONF. & SEMINARS	55.00	55.00	55.00
55960	2033 - NJMMA 10504214	PO 43142 MARLENA SCHMID, BUSINESS ADMINISTRA ADM - DUES	210.00	210.00	210.00
55961	3597 - NORTHERN NJ CHAPTER NIGP 10504214	PO 43144 2015 NJ NIGP MEMBERSHIP DUES MARLEN ADM - DUES	80.00	80.00	80.00
55962	2180 - OCCUPATION MEDICINE SERVICES 10540238A	PO 41678 2014 BLANKET (2014) PUBLIC WORKS - PHYSICALS/MEDICAL	330.00	330.00	330.00
55963	1898 - OLD HIGHTS PRINT SHOP 10510241A 10510252A	PO 43056 2-PART WHITE/ CANARY RECEIPTS (2014) COLLECTION - PRINTING (2014) COLLECTION - SEWER BILLING CHARGE	70.61 70.60	141.21	141.21
55964	289 - PARIS AUTO SUPPLY 10544278A	PO 41257 2014 BLANKET (2014) FACILITIES - VEHICLE REPAIR	3,500.15	3,500.15	3,500.15
55965	286 - PRINCETON PACKET INC. 10501202	PO 43247 2015 BLANKET- LEGAL ADVERTISING FOR CLERK - ADVERTISING LEGAL	161.00	161.00	161.00
55966	4175 - PRINCETON POST OFFICE 10555240	PO 43347 ANNUAL RENEWAL STANDARD BULK MAILIN CENTRAL POSTAGE - POSTAGE	220.00	220.00	220.00
55967	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 43396 2015 BLANKET ELECTRIC/GAS & STREET		28,079.03	

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
10556215		UTILITY EXPENSES - ELECTRIC/NATURAL GAS	27,058.95		
10556277		UTILITY EXPENSES - STREET LIGHTING	1,020.08		28,079.03
55968	863 - QLT	PO 43406 2015 BLANKET 609-799-4519		6.95	
10556270		UTILITY EXPENSES - TELEPHONE	6.95		6.95
55969	347 - R & R RADAR INC.	PO 43065 REPAIR RADAR #005537 DSR STANDARD		168.51	
10518354A		(2014) POLICE - TECH/SPECIAL SUPP.	168.51		168.51
55970	2317 - RANDOLPH BANNERMAN	PO 43155 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55971	1495 - RELIANCE STANDARD LIFE INS CO.	PO 43126 2015 BLANKET - POLICY #GL125783		773.24	
10551299		GROUP INSURANCE - MISC SERVICES	773.24		773.24
55972	2526 - RIGGINS INC.	PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL		12,575.37	
10557307		GASOLINE - DIESEL FUEL	7,151.87		
10557315		GASOLINE - UNLEADED	5,423.50		12,575.37
55973	125 - ROBERT FOW	PO 43402 2014 QUARTERLY CELL PHONE REIMBURSE		120.00	
10556270A		(2014) UTILITY EXPENSES - TELEPHONE	120.00		120.00
55974	522 - ROBERT GAROFALO	PO 41509 REIMBURSEMENT		90.00	
10556270A		(2014) UTILITY EXPENSES - TELEPHONE	90.00		90.00
55975	2931 - ROBERT H. SCHMITT JR.	PO 43199 2015 BLANKET- CREATIVE WRITING CLAS		300.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	300.00		300.00
55976	443 - RON KISSEL	PO 43154 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55977	4157 - ROSEANE ALVAREZ	PO 43403 2014 QUARTERLY CELL PHONE REIMBURSE		60.00	
10556270A		(2014) UTILITY EXPENSES - TELEPHONE	60.00		60.00
55978	1181 - RUTGERS UNIVERSITY	PO 43179 CPWM COURSE FOR A ESPOSITO SPRING 2		2,236.00	
10542272		SEWER SYSTEM - TRAINING/EDUCATIONAL	2,236.00		2,236.00
55979	4156 - RUTGERS, THE STATE UNIVERSITY OF N.	PO 43188 ATTENDANCE AT PROPERTY TAX ADMINIST		734.00	
10509272		ASSESSMENT - TRAINING/EDUCATIONAL	734.00		734.00
55980	164 - SAMUEL J. SURTEES	PO 43266 2015 BLANKET- AUTO REIMBURSEMENT- S		225.00	
10533273		LAND USE - TRAVEL EXPENSE	225.00		225.00
55981	2277 - SCOTT HASSON	PO 43131 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273		CONST OFFL - TRAVEL EXPENSE	225.00		225.00
55982	2277 - SCOTT HASSON	PO 43162 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
55983	452 - SHARON BLACK	PO 41801 2014 BLANKET		90.00	

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
10556270A	(2014) UTILITY EXPENSES - TELEPHONE		90.00		90.00
55984	874 - STEPHEN MCDERMOTT	PO 41461 REIMBURSEMENT A/C#920792533-00001		90.00	
10556270A	(2014) UTILITY EXPENSES - TELEPHONE		90.00		90.00
55985	3724 - STEVEN MITCHELL	REIMBURSEMENT FOR EYE EXAMINATION A		129.95	
10551280	GROUP INSURANCE - VISION CARE		129.95		129.95
55986	3724 - STEVEN MITCHELL	PO 41460 REIMBURSEMENT		90.00	
10556270A	(2014) UTILITY EXPENSES - TELEPHONE		90.00		90.00
55987	167 - STONY BROOK REG. SEWERAGE AUTH	PO 43127 2015 BLANKET		752,599.72	
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS		752,599.72		752,599.72
55988	1632 - SYLVIA SUN	PO 43200 2015 BLANKET- CHINESE HOUR INSTRUCT		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
55989	2581 - TERESA VERBEYST	PO 43192 2015 BLANKET- YOGA SESSIONS		315.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		315.00		315.00
55990	2451 - THE BETTY MILLS COMPANY	PO 43067 VARIOUS WIPES AND SANITIZERS		525.35	
10521248A	(2014) BOARD OF HEALTH - PUBLIC HEALTH S		525.35		525.35
55991	2003 - THE TIMES OF TRENTON	PO 43246 2015 BLANKET- LEGAL ADVERTISING FOR		69.89	
10501202	CLERK - ADVERTISING LEGAL		69.89		69.89
55992	1056 - THOMAS MOODY	PO 42939 2014 BLANKET - QUARTERLY CELL PHONE		90.00	
10556270A	(2014) UTILITY EXPENSES - TELEPHONE		90.00		90.00
55993	848 - THOMAS POLINO	PO 43130 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
55994	848 - THOMAS POLINO	PO 43158 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
55995	4137 - TOWNSHIP OF HAMILTON- CLINIC	PO 43060 VENEREAL DISEASE CLINIC- 2 CLIENTS		50.00	
10521248A	(2014) BOARD OF HEALTH - PUBLIC HEALTH S		50.00		50.00
55996	965 - TOWNSHIP OF LAWRENCE	PO 43061 DIESEL INSPECTION- TRUCK 10		36.50	
10540278A	(2014) PUBLIC WORKS - VEHICLE REPAIR		36.50		36.50
55997	329 - USA BLUE BOOK	PO 43062 SWIVEL HEAD VOLT/AMP METER		136.67	
10544420A	(2014) FACILITIES - TECH/SPECIALIZED EQU		136.67		136.67
55998	1362 - VAN CLEEF ENGINEERING	PO 41294 2014 BLANKET - PER RESOLUTION # 201		8,513.00	
10530210A	(2014) ENGINEERING - CONSULTANT FEES		8,513.00		8,513.00
55999	3296 - VECTOR SECURITY	PO 43327 2015 BLANKET		29.95	
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		29.95		29.95

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56000	381 - VERIZON 10556270	PO 43401 2015 BLANKET- VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	2,540.59	2,540.59	2,540.59
56001	3725 - VIVA DANCE STUDIO 10524210A	PO 43024 INTERNATIONAL BALLROOM DANCING INST (2014) SENIOR CITIZEN - CONSULTANT FEES	250.00	250.00	250.00
56002	2495 - W. B. MASON COMPANY INC. 10504332A	PO 42938 MISC SUPPLIES ORDER # S023411890 C (2014) ADM - OFFICE SUPPLIES	55.42	55.42	55.42
56003	2495 - W. B. MASON COMPANY INC. 10510252A 10510241A	PO 42984 MISC SUPPLY ORDER (2014) COLLECTION - SEWER BILLING CHARGE (2014) COLLECTION - PRINTING	69.59 134.09	203.68	203.68
56004	2495 - W. B. MASON COMPANY INC. 10530354A	PO 43059 MISC SUPPLY ORDER #S024040190 (2014) ENGINEERING - TECH/SPECIAL SUPP.	172.11	172.11	172.11
56005	2495 - W. B. MASON COMPANY INC. 10537354A	PO 43085 VARIOUS SURGE PROTECTORS ORDER#S02 (2014) ENVIRONMENTAL COMM - TECH/SPECIAL	2,197.52	2,197.52	2,197.52
56006	2495 - W. B. MASON COMPANY INC. 10650332A	PO 43087 MISC SUPPLY ORDER # S023858529 (2014) COURT - OFFICE SUPPLIES	321.18	321.18	321.18
56007	2495 - W. B. MASON COMPANY INC. 10514354A	PO 43092 FILE FOLDERS AND BINDER ORDER# S024 (2014) EMERGENCY SERVICES - TECH/SPECIAL	99.87	99.87	99.87
56008	2308 - WASTE MANAGEMENT OF NJ INC. 10558219A	PO 41205 2014 BLANKET - PER RESOLUTION # 201 (2014) REFUSE COLLECTION - REFUSE REMOVA	38,295.22	38,295.22	38,295.22
56009	2308 - WASTE MANAGEMENT OF NJ INC. 10558219A	PO 41206 2014 BLANKET - DUMPSTERS (2014) REFUSE COLLECTION - REFUSE REMOVA	1,400.79	1,400.79	1,400.79
56010	585 - WEIGHTS AND MEASURES FUND 10518354A	PO 41824 PER 5-22 INVOICE (2014) POLICE - TECH/SPECIAL SUPP.	340.00	340.00	340.00
56011	544 - WEST WINDSOR PLAINSBORO 101450	SCHOOL TAX DUE 02/11/2015 SCHOOL TAXES PAYABLE	6,669,361.00	6,669,361.00	6,669,361.00
56012	3196 - WEST WINDSOR TOWNSHIP 10650221A	PO 41618 2014 BLANKET (2014) COURT - CREDIT CARD FEES	1,543.42	1,543.42	1,543.42
56013	1725 - XEROX CORPORATION 10518233A	PO 41034 2014 BLANKET - SERIAL # EX7-398802 (2014) POLICE - OFFICE FURN/EQUIP MAINT	57.59	57.59	57.59
56014	1725 - XEROX CORPORATION 10518233A	PO 41035 2014 BLANKET - SERIAL # XEF-436434 (2014) POLICE - OFFICE FURN/EQUIP MAINT	34.47	34.47	34.47

TOTAL

8,484,991.85

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 10 CURRENT FUND			8,484,991.85
					<u>8,484,991.85</u>

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9815	382 - ACT ENGINEERS INC. 405201309007	PO 41423 PER RESOLUTION # 2014-R053 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	2,620.45	2,620.45	2,620.45
9816	1955 - ALL SURFACE ASPHALT PAVING INC. 405200811013	PO 41607 PER RESOLUTION # 2014-R089 MUNICIPAL PARK IMPROVEMENTS	92,766.80	92,766.80	92,766.80
9817	3567 - ATLANTIC TACTICAL 405201114012	PO 42918 SMITH&WESSON M&P 15T RIFLE/ 5.11 V POLICE - ACQ. OF EQUIPMENT	17,358.66	17,358.66	17,358.66
9818	3061 - BANC3 INC. 405201114005	PO 39790 PER RESOLUTION # 2013-R119:CONSTRUC ANNUAL ROAD IMPROVEMENT PROGRAM	2,488.00	2,488.00	2,488.00
9819	3061 - BANC3 INC. 405201309007	PO 42477 PER RES#2014-R169 ENGINEERING SERVI TRAFFIC SAFETY IMPRV HAZARD MITIGATION	471.00	471.00	471.00
9820	3061 - BANC3 INC. 405201413007	PO 42481 AS PER RES#2014-R189 ENGINEERING SE MUNICIPAL COMPLEX REPAVING	4,200.00	4,200.00	4,200.00
9821	3716 - CLINTAR LANDSCAPE MANAGEMENT SERVIC 401230	RESOLUTION 214-R051 RETAINAGE RELEA RETAINAGE ON CONTRACTS	6,547.50	6,547.50	6,547.50
9822	2522 - FIREFIGHTER ONE 405201413013	PO 43133 2015 BLANKET FOR PERSONAL PROTECTIV EMERGENCY SERVICES - ACQ. OF EQUIPMENT	16,495.20	16,495.20	16,495.20
9823	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42507 PROVIDE LEGAL SERVICES WITH REGARDS CONSULTANT SERVICES - OS LAND ACQ.	82.50	82.50	82.50
9824	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42774 BLANKET -PROVIDE LEGAL SERVICES FO CONSULTANT SERVICES - OS LAND ACQ.	1,353.00	1,353.00	1,353.00
9825	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42914 PROVIDE LEGAL SERVICES FOR THE AQUI CONSULTANT SERVICES - OS LAND ACQ.	594.00	594.00	594.00
9826	1400 - JESCO INC. 405201413019	PO 42990 PURCHASE OF 2015 JOHN DEER 544K LOA PUBLIC WORKS - ACQ. OF VEHICLES	194,222.05	194,222.05	194,222.05
9827	3460 - M.N.C. GENERAL CONTRACTING INC. 401230	RESOLUTION 2014-R216 - RETAINAGE RE RETAINAGE ON CONTRACTS	2,201.61	2,201.61	2,201.61
9828	389 - MASER CONSULTING 405200915001	PO 40309 2013 BLANKET PRINCETON JUNCTION REDEVELOPMENT PLAN	308.75	308.75	308.75
9829	123 - MCMANIMON SCOTLAND & BAUMANN 405200915001	PO 41425 PER RESOLUTION # 2014-R026 PRINCETON JUNCTION REDEVELOPMENT PLAN	2,135.00	2,135.00	2,135.00
9830	436 - MILLER PORTER & MULLER 405200915001	PO 40308 2013 BLANKET - PRINCETON JUNCTION REDEVELOPMENT PLAN	776.15	776.15	776.15
9831	4155 - MPH INDUSTRIES 405201114012	PO 43043 PURCHASE OF SPEED SIGN STATE CONTRA POLICE - ACQ. OF EQUIPMENT	8,964.60	19,762.00	8,964.60

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

CAPITAL FUND

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
405201208013	POLICE - ACQ. OF EQUIPMENT		10,797.40		19,762.00
9832	1552 - PHOENIX ADVISORS LLC	PO 41608 PER RESOLUTION # 2014-R023		950.00	
405201018006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION		950.00		950.00
9833	3216 - SIGNAL CONTROL PRODUCTS INC.	PO 42748 VARIOUS OPTICOM PREEMPTION SYSTEM E		14,825.00	
405201309012	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		14,154.94		
405201018011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		401.38		
405200914018	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		268.68		14,825.00
9834	1810 - T & M ASSOCIATES	PO 38229 PER RESOLUTION # 2012-R214		16,053.15	
405201018006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION		16,053.15		16,053.15
9835	1362 - VAN CLEEF ENGINEERING	PO 42847 BLANKET - PER RESOLUTION 2014-R241		10,317.00	
405201208018	SANITARY/STORM SEWER IMPROVEMENTS		10,317.00		10,317.00
TOTAL					406,527.82

Total to be paid from Fund 40 CAPITAL FUND 406,527.82
406,527.82

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5515	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		945.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	945.00		945.00
5516	1210 - HERBERT, VANNESS, CAYCI	DEVELOPMENT PLAN REVIEW		396.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	396.00		396.00
5517	389 - MASER CONSULTING	DEVELOPMENT PLAN REVIEW		739.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	739.00		739.00
5518	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		1,812.70	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,812.70		1,812.70
5519	4183 - PRINCETON JUNCTION COMMONS LLC	PARTIAL RELEASE OF CASH PERFORMANCE		4,156.00	
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	4,156.00		4,156.00
5520	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE		5,975.62	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	5,975.62		5,975.62
5521	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT PLAN REVIEW		1,477.03	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,477.03		1,477.03
5522	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		2,778.75	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,778.75		2,778.75
5523	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		1,497.20	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,497.20		1,497.20
5524	566 - WEST WINDSOR TOWNSHIP	PLAN REVIEW FEES DUE CURRENT		2,544.40	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,544.40		2,544.40
5525	566 - WEST WINDSOR TOWNSHIP	INSPECTION FEES DUE CURRENT		1,412.56	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,412.56		1,412.56
TOTAL					----- 23,734.26

Total to be paid from Fund 12 TRUST OTHER 23,734.26
23,734.26

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19713	3732 - ASCAP 17506301	ADMINISTRATIVE ACCOUNT#500601709 ANNUAL LICENSE FE	335.00	335.00	335.00
19714	4181 - GRAPEVINE WRESTLING LEAGUE 17501185	YOUTH WRESTLING 2015 LEAGUE FEE	130.00	130.00	130.00
19715	3349 - GREASED LIGHTNING CLEANING SERVICES 17506301	ADMINISTRATIVE INVOICE #2406 - CLEAN GREASE TRAP A	150.00	150.00	150.00
19716	3929 - NJRPA 17506301	ADMINISTRATIVE REGISTRATION FOR 40TH ANNUAL CONFER	360.00	360.00	360.00
19717	4182 - QIMIN WU 17501102	ADULT BADMINTON REFUND FOR WINTER BADMINTON	40.00	40.00	40.00
TOTAL					1,015.00

Total to be paid from Fund 17 RECREATION COMMISSION

1,015.00

1,015.00

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

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
2402	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 43185 2015 BLANKET - SHAKESPEARE LECTURES		300.00	300.00
			300.00		300.00
2403	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 43186 2015 BLANKET ZUMBA DANCE CLASSES		180.00	180.00
			180.00		180.00
2404	3725 - VIVA DANCE STUDIO 121402 SENIOR CITIZEN CENTER	PO 43187 2015 BLANKET INTERNATIONAL BALLROOM		300.00	300.00
			300.00		300.00
TOTAL					780.00
Total to be paid from Fund 12 TRUST OTHER				780.00	
				<u>780.00</u>	
				780.00	

**List of Bills - (120020) CASH - AFFORD. HOUSING SUN NB#4751885965
TRUST OTHER**

Meeting Date: 02/10/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1088	3078 - PIAZZA & ASSOCIATES	2014 BLANKET - AFFORDABLE HOUSING T		2,379.36	
	121201 AFFORDABLE HOUSING FEES -L118		2,379.36		2,379.36
	TOTAL				----- 2,379.36
Total to be paid from Fund 12 TRUST OTHER				2,379.36	
				<u>2,379.36</u>	
				2,379.36	

**List of Bills - (120014) CASH - UNEMPLOY. COM. MM PNC#803345-9463
TRUST OTHER**

Meeting Date: 02/09/2015 For bills from 01/21/2015 to 02/06/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1633	3099 - NJ UNEMPLOYMENT COMP. FUND	NJ UNEMPLOYMENT COMPENSATION FUND C		15,908.88	
	121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		15,908.88	15,908.88
TOTAL					15,908.88
Total to be paid from Fund 12 TRUST OTHER				15,908.88	
				<u>15,908.88</u>	
				15,908.88	