

APPROVED AS AMENDED: June 22, 2015

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
April 20, 2015

CALL TO ORDER: President Maher called the meeting to order at 7:00 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 (left at 7:40 p.m.) and Doobraj (arrived at 7:40 p.m.); Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Prevention Coalition of Mercer County Presentation

Ms. Barbara Spechman, Regional Coalition Coordinator, advised that she was going to municipalities to speak to local legislators of local governing bodies about the essential facts and the "hype" concerning legalizing marijuana. She spoke about protecting our youth from marijuana usage and the health consequences associated with usage of the drug. Ms. Spechman urged Council to approve legislation to protect New Jersey's youth, and to begin to set the tone across the State.

Proclaiming April 2015 as Child Abuse Prevention and Awareness Month

President Maher read the proclamation into the record.

Proclamation Recognizing Municipal Clerk's Week
May 3rd through May 9th, 2015

Ms. Geevers read the proclamation into the record and thanked the Clerk's office for their professionalism and efficiency in the services they perform.

President Maher noted that the Clerks' office always runs very smooth and the staff is very proficient in their jobs.

PUBLIC COMMENT

Ms. Alison Miller, 41 Windsor Drive, spoke about the Canal Point Boulevard Study and the proposal for the road.

Mr. John Church, 11 Princeton Place, thanked the Clerk's office for a job well done. He noted that he will attend the meeting for the discussion regarding the Canal Point Boulevard Study.

MAYOR/ADMINISTRATOR COMMENTS

Ms. Schmid spoke about the April 21, 2015 Open House to review the report for Canal Point Boulevard Road Diet Study and advised that public comments are due by Friday, May 8, 2015. She noted that May 22, 2015 is the Township's Arbor Day Celebration and provided details for the event. Ms. Schmid advised that Department of Public Works is collecting yard waste in Zone 4.

COUNCIL MEMBER COMMENTS

Ms. Geevers asked that Chief Pica, Mr. Yates and the Chiefs of the Volunteer Fire Departments comment on the plan for Canal Pointe Boulevard from a safety perspective.

CHAIR/CLERK COMMENTS

President Maher spoke about landscaping companies dumping their debris on Township roads. He asked homeowners to notify the Township Administration if they see this happening on their street.

President Maher addressed concerns the residents have on South Post Road because of events being held at Mercer County Park. He urged Council, Administration and the residents to hold the Park representatives and Freeholders accountable for the problems that are constant every weekend during the Mercer County Park's events. President Maher added that the Mayor also needs to address this issue.

President Maher outlined the details for the Memorial Day Parade to be held on May 25, 2015.

Ms. Young announced that the Municipal Election is to be held during the General Election on November 3, 2015. She explained that there are three Council vacancies and that Candidate Packets will be available starting May 1, 2015.

CONSENT AGENDA

RESOLUTIONS

2015-R087 Refund of Permit Fee to Defender Direct

MINUTES

March 9, 2015 - Business Session
March 9, 2015 - Budget Work Session #4
March 23, 2015 - Business Session
March 23, 2015 - Budget Work Session #5
April 2, 2015 - Special Business Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda as amended: Samonte
Second: GeEVERS
RCV: aye Borek
aye GeEVERS
aye Mendonez
aye Samonte
aye Maher

ITEMS REMOVED FROM CONSENT AGENDA

March 2, 2015 - Budget Work Session #3 - as amended

President Maher noted that the minutes are removed from consideration for further review.

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2015-R089 Rejecting the Responses Received from Administration for Health Insurance Benefits Consultant Services and Approving the Request to begin the process of finding a Health Insurance Benefits Consultant

2015-R090 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Princeton Animal Hospital for Veterinarian Services upon the Request of the Township Animal Control Officer - \$5,000

2015-R091 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Weber's Kennel for Temporary Boarding and Shelter for Stray Cats and Dogs that become the Responsibility of the Township - \$10,000

2015-R092 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Nassau Animal Hospital to Provide Non-Emergency Medical Attention to Stray Cats and Dogs that become the Responsibility of the Township-\$8,000

2015-R093 Authorizing the Termination of the Contract with Montana Construction Corporation for the Duck Pond Run Sewer Interceptor Phase II Project Sewer Interceptor - Retainage of \$23,624.94 to be held

2015-R094 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with BANC3, Inc. to Provide Construction Administration and Observation Services for the Alexander Road Reconstruction Project-\$17,000

2015-R095 Authorizing the Mayor and Clerk to Execute a Contract with Pat Scanlan Landscaping, Inc. for the Project known as Duck Pond Park Phase V Tree Planting-\$86,391

Motion to approve Resolutions 2015-R089 through 2015-R095: Borek

Second: Samonte

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

2015-R088 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Warren M. Korecky, CPA, RMA Partner in the Firm Suplee, Clooney and Company for 2014 Audit and LOSAP Review - \$26,900.00 (Audit) \$550.00 (LOSAP)

Ms. Geevers explained that the Township is changing auditing services as part of the State's Best Practices. She thanked Administration for their cooperation.

Motion to approve: Mendonez

Second: Samonte

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

INTRODUCTION OF ORDINANCES

2015-04 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF REAL PROPERTY KNOWN AS THE PENN LYLE WOODS PARCEL #69, BLOCK16.11, LOT 16, APPROXIMATELY 10.4 ACRES LOCATED AT 125 PENN LYLE ROAD AND OTHER RELATED EXPENSES IN THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF \$455,500

Motion to introduce: Borek
Second: Samonte
RCV: aye Borek
aye Geever
aye Mendonez
aye Samonte
aye Maher

The Public Hearing will be held on May 11, 2015.

2015-05 AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY KNOWN AS BLOCK 16.11, LOT 16 AS REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF APPROXIMATELY 10.4 ACRES LOCATED AT 125 PENN LYLE ROAD AND EXECUTION OF A PURCHASE AGREEMENT WITH INVESTORS BANK REGARDING THE SAME

President Maher advised that the County will be contributing 50% of the cost for the property. He noted that Council is aggressively utilizing the County's matching funds for open space purposes.

Motion to introduce: Borek
Second: Geever
RCV: aye Borek
aye Geever
aye Mendonez
aye Samonte
aye Maher

The Public Hearing will be held on May 11, 2015.

ADDITIONAL PUBLIC COMMENT

Ms. Kathy Brennan, 1 Courtney Drive, provided details regarding Canal Point Boulevard. She noted her support for a road diet.

Ms. Alison Miller, 41 Windsor Drive, noted her approval of the ordinances that were introduced this evening.

ADMINISTRATION UPDATES

Ms. Schmid advised that the Parking Authority meeting was changed to May 5, 2015.

CLOSED SESSION

Motion to go into closed session at 7:45 p.m.: Borek

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.

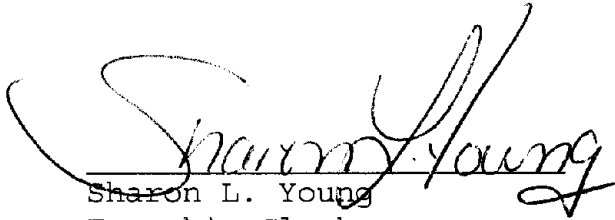
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of litigation.

Meeting reconvened at 7:59 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:59 p.m.

A handwritten signature in cursive script, reading "Sharon L. Young". The signature is written in black ink and is positioned above the typed name.

Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56918	2512 - A T & T MOBILITY 10556270	PO 43279 2015 BLANKET- CELLULAR TELEPHONE SE UTILITY EXPENSES - TELEPHONE	774.74	774.74	774.74
56919	4227 - A.B.S. AUTO GLASS 10518278	PO 43836 WINDSHIELD GREEN TINT/BLUE SHADE OR POLICE - VEHICLE REPAIR	195.00	195.00	195.00
56920	4227 - A.B.S. AUTO GLASS 10518278	PO 43945 QUOTE# 2-14333 WINDSHIELD GREEN TI POLICE - VEHICLE REPAIR	220.00	220.00	220.00
56921	845 - ACC BUSINESS 10556270	PO 43278 2015 BLANKET- LONG DISTANCE TELEPHO UTILITY EXPENSES - TELEPHONE	865.37	865.37	865.37
56922	1685 - ADF INC. 10508212	PO 43400 2015 BLANKET- COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	1,771.08	1,771.08	1,771.08
56923	135 - ALEX DRUMMOND 10542354	PO 43930 TOLL REIMBURSEMENT-PUMP PICK-UP FRO SEWER SYSTEM - TECH/SPECIAL SUPP.	16.00	16.00	16.00
56924	135 - ALEX DRUMMOND 10542354	PO 43992 TOLL REIMBURSEMENT-PUMP PICK-UP FRO SEWER SYSTEM - TECH/SPECIAL SUPP.	11.25	11.25	11.25
56925	3257 - AMERICAS PRPONE LP 10556215	PO 43962 3/26/15 FUEL USED TO HEAT THE INDOO UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,266.05	1,266.05	1,266.05
56926	2606 - ATLANTIC TOMORROWS OFFICE 10504233	PO 43921 MAINTENANCE CONTRACT #53201 & 52379 ADM - OFFICE FURN/EQUIP MAINT	1,050.00	1,050.00	1,050.00
56927	722 - BRENDA SIRKIS 10538272	PO 43166 2015 BLANKET - CJTAA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	10.00	10.00	10.00
56928	1310 - BRIAN ARONSON 10530273	PO 43265 2015 BLANKET- MONTHLY MILEAGE REIME ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
56929	119 - BRIAN MAGNIN 10556270	PO 43206 2015 BLANKET - QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
56930	44 - BRITTON CONTRACTING INC. 10558218	PO 43489 2015 BLANKET PER RESOLUTION #2014-R REFUSE COLLECTION - BRUSH DISPOSAL	2,200.00	2,200.00	2,200.00
56931	44 - BRITTON CONTRACTING INC. 10544354	PO 44013 CLEAN WOOD RECYCLING FACILITIES - TECH/SPECIAL SUPP.	160.00	160.00	160.00
56932	819 - BUCKS COUNTY INTERNATIONAL INC. 10540278 10542278	PO 43363 2015 BLANKET- AUTOMOTIVE PARTS FOR PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR	237.29 472.93	710.22	710.22
56933	3111 - BURLINGTON CO. BOARD OF 10558222	PO 43947 STREET SWEEPING DISPOSAL REFUSE COLLECTION - LANDFILL CHARGES	169.32	169.32	169.32
56934	3523 - C & M AUTOMOTIVE WAREHOUSE	PO 43369 2015 BLANKET- FOR FORD TRUCKS **ST		967.27	

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Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
10540278		PUBLIC WORKS - VEHICLE REPAIR	578.06		
10542278		SEWER SYSTEM - VEHICLE REPAIR	159.48		
10544278		FACILITIES - VEHICLE REPAIR	229.73		967.27
56935	3711 - CAMDEN CO. COLLEGE POLICE ACADEMY	PO 43971 RADAR INSTRUCTOR COURSE PTL F BAL A		150.00	
10518272		POLICE - TRAINING/EDUCATIONAL	150.00		150.00
56936	2925 - CANDACE WOODWARD-CLOUGH	PO 43190 2015 BLANKET- BALLROOM DANCING LESS		500.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	500.00		500.00
56937	1759 - CDW GOVERNMENT INC.	PO 43787 BARRACUDA 1 YR ENERGIZER UPD F/150		475.00	
10518233		POLICE - OFFICE FURN/EQUIP MAINT	475.00		475.00
56938	704 - CHARLES VITALE	REIMBURSEMENT FOR EYE EXAMINATION A		450.00	
10551280		GROUP INSURANCE - VISION CARE	450.00		450.00
56939	1075 - CHERYL JOHNSTON-WILLOIS	PO 43214 2015 BLANKET - QUARTERLY CELL PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
56940	3499 - CHRISTOPHER WADE	PO 43977 TUITION REIMBURSEMENT (\$1020 @ 75%)		765.00	
10504274		ADM - TUITION	765.00		765.00
56941	2267 - CHSC	PO 43860 2015 BLANKET- NETWORK SUPPORT		2,100.00	
10518233		POLICE - OFFICE FURN/EQUIP MAINT	2,100.00		2,100.00
56942	162 - COMCAST	PO 43271 2015 BLANKET- CABLE AT PUBLIC WORKS		167.85	
10504268		ADM - TECH/COMPUTER SRVCS	167.85		167.85
56943	162 - COMCAST	PO 43272 2015 BLANKET- INTERNET AT WATER WOR		247.52	
10504268		ADM - TECH/COMPUTER SRVCS	247.52		247.52
56944	162 - COMCAST	PO 43273 2015 BLANKET- CABLE AT WEST WINDSOR		121.85	
10504268		ADM - TECH/COMPUTER SRVCS	121.85		121.85
56945	162 - COMCAST	PO 43275 2015 BLANKET- CABLE AT MUNICIPAL BU		12.60	
10504268		ADM - TECH/COMPUTER SRVCS	12.60		12.60
56946	162 - COMCAST	PO 43276 2015 BLANKET- CABLE AT WEST WINDSOR		62.30	
10504268		ADM - TECH/COMPUTER SRVCS	62.30		62.30
56947	162 - COMCAST	PO 43412 2015 BLANKET - ACCOUNT# 8499 05 245		221.27	
10556270		UTILITY EXPENSES - TELEPHONE	221.27		221.27
56948	2076 - COMCAST COMMERCIAL ONLINE	PO 43274 2015 BLANKET- CABLE SERVICE TO MUNI		238.76	
10504268		ADM - TECH/COMPUTER SRVCS	238.76		238.76
56949	560 - COUNTY OF MERCER	QUARTERLY COUNTY OF MERCER TAXES- Q		9,159,546.65	
101410		COUNTY TAXES PAYABLE	9,159,546.65		9,159,546.65
56950	561 - COUNTY OF MERCER, TRUST	QUARTERLY COUNTY OF MERCER TAXES-OP		383,496.87	

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Check#	Vendor	Description	Account	PO Payment	Check Total
101430		COUNTY OPEN SPACE TAXES PAYABLE	383,496.87		383,496.87
56951	46 - CRESTON INC.	PO 43261 2015 BLANKET- PURCHASES FOR SNOW PL		23.18	
10541354		SNOW REMOVAL - TECH/SPECIAL SUPP.	23.18		23.18
56952	354 - CRYSTAL SPRINGS	PO 43309 2015 BLANKET- DELIVERY OF BOTTLED W		216.61	
10553354		BLDG & GROUNDS - TECH/SPECIAL SUPP.	216.61		216.61
56953	354 - CRYSTAL SPRINGS	PO 43622 2015 BLANKET- WATER AT DPW FACILITY		90.53	
10540251		PUBLIC WORKS - SERVICE/MAINT CONTRACTS	90.53		90.53
56954	975 - CUSTOM BANDAG INC.	PO 43221 2015 BLANKET - TIRES		150.00	
10514355		EMERGENCY SERVICES - TIRES & TUBES	150.00		150.00
56955	1483 - DAN DOBROMILSKY	PO 43263 2015 BLANKET- MONTHLY MILEAGE REIMB		225.00	
10530273		ENGINEERING - TRAVEL EXPENSE	225.00		225.00
56956	4124 - DAWN CAROMANO	PO 43169 2015 BLANKET - CJTAA LUNCH MEETINGS		10.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	10.00		10.00
56957	422 - DISTEFANO PLUMBING INC.	PO 43832 ART CENTER: CLEANED OUT TRAP		95.00	
10553297		BLDG & GROUNDS - ART CENTER	95.00		95.00
56958	422 - DISTEFANO PLUMBING INC.	PO 43936 POLICE BUILDING SERVICE CALL ON LEA		117.75	
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	117.75		117.75
56959	4211 - DIV. OF CRIMINAL JUSTICE ACADEMY	PO 43821 TRAINING-PTL LEE BRODOWSKI FIREARMS		400.00	
10518272		POLICE - TRAINING/EDUCATIONAL	400.00		400.00
56960	58 - DOMENICK CARDARELLI	PO 43129 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273		CONST OFFL - TRAVEL EXPENSE	225.00		225.00
56961	58 - DOMENICK CARDARELLI	PO 44002 NJBOA EX BD LUNCH MEETING 04/08/201		10.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	10.00		10.00
56962	58 - DOMENICK CARDARELLI	PO 44005 MUNCO LUNCH MEETING 4/9/15		20.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	20.00		20.00
56963	1048 - DOOR TECH LLC	PO 43980 POLICE AND COURT BUILDING ADJUST CL		55.00	
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	55.00		55.00
56964	3225 - ERIC M. PERKINS JMC	PO 43973 WEDNESDAY- APRIL 8, 2015 12:45PM CO		250.00	
10650210		COURT - CONSULTANT FEES	250.00		250.00
56965	4074 - ERIC WOODROW	PO 44011 REIMBURSE FOR PURCHASE AT SAMZIES		33.00	
10518357		POLICE - UNIFORMS	33.00		33.00
56966	1172 - FBI NALT. ACADEMY ASSOC. NJ	PO 43924 REGISTRATION- 2ND QUARTERLY MEETING		80.00	
10518231		POLICE - MEALS	80.00		80.00

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56967	370 - FEDERAL EXPRESS 10555240	PO 43280 2015 BLANKET- PAYMENTS FOR VARIOUS CENTRAL POSTAGE - POSTAGE	153.43	153.43	153.43
56968	830 - FIRST CHOICE AUTO EQUIPMENT 10540278	PO 44000 SERVICE CALL FOR LIFT IN SHOP PUBLIC WORKS - VEHICLE REPAIR	258.25	258.25	258.25
56969	3143 - FIRST PRIORITY EMERGENCY VEHICLES 10514278	PO 43235 2015 BLANKET - FIRE APPARATUS REPAI EMERGENCY SERVICES - VEHICLE REPAIR	11,040.14	11,040.14	11,040.14
56970	2774 - FRANCIS GUZIK 10530273	PO 43264 2015 BLANKET- MONTHLY MILEAGE REIMB ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
56971	2792 - FREEHOLD FORD 10540278	PO 43364 2015 BLANKET- NON-OEM PARTS & ACCE PUBLIC WORKS - VEHICLE REPAIR	585.45	585.45	585.45
56972	663 - GANN LAW BOOKS 10501305 10504305 10506305	PO 43898 2015 EDITION OF NJ TITLES 40 & 40A CLERK - BOOKS, MAGAZINES ADM - BOOKS, MAGAZINES FIN ADM - BOOKS, MAGAZINES	161.67 161.67 161.66	485.00	485.00
56973	1924 - GARDEN STATE HIGHWAY 10540352	PO 43623 2015 BLANKET- STREET NAME SIGNS & G PUBLIC WORKS - SIGNS	159.00	159.00	159.00
56974	335 - GRAINGER 10544354	PO 43778 2015 BLANKET- MISC TOOLS FOR GARAGE FACILITIES - TECH/SPECIAL SUPP.	167.10	167.10	167.10
56975	500 - GREGORY ELDRIDGE 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	350.00	350.00	350.00
56976	230 - H A DEHART & SON 10540278	PO 43638 REPAIR PARTS FOR TRUCK 46 SALT TRUC PUBLIC WORKS - VEHICLE REPAIR	5,607.78	5,607.78	5,607.78
56977	933 - HAMILTON AREA YMCA 10524210	PO 43198 2015 BLANKET- LINE DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	188.00	188.00	188.00
56978	229 - HARRYS ARMY & NAVY 10544357	PO 43994 WORK BOOTS FOR ROBERT ICE FACILITIES - UNIFORMS	130.00	130.00	130.00
56979	229 - HARRYS ARMY & NAVY 10544357	PO 44048 WORK BOOTS FOR ERIC PAWLISKI, JOHN FACILITIES - UNIFORMS	384.99	384.99	384.99
56980	1210 - HERBERT, VANNESS, CAYCI 10546228	PO 43640 2015 BLANKET - LITIGATION LEGAL - LITIGATION	4,940.28	4,940.28	4,940.28
56981	136 - HORIZON BLUE CROSS 10551299	PO 43115 2015 BLANKET - GROUP #10-11-20-21-8 GROUP INSURANCE - MISC SERVICES	54,376.60	54,376.60	54,376.60
56982	136 - HORIZON BLUE CROSS 10551299	PO 43116 2015 BLANKET - GROUP #00-03-06-31-3 GROUP INSURANCE - MISC SERVICES	71,859.79	71,859.79	71,859.79

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56983	136 - HORIZON BLUE CROSS 10551299	PO 43117 2015 BLANKET - GROUP #01-04-05-30-8 GROUP INSURANCE - MISC SERVICES	64,333.47	64,333.47	64,333.47
56984	136 - HORIZON BLUE CROSS 10551299	PO 43118 2015 BLANKET - GROUP #85-89289- ACC GROUP INSURANCE - MISC SERVICES	20,115.53	20,115.53	20,115.53
56985	136 - HORIZON BLUE CROSS 10551299	PO 43119 2015 BLANKET - GROUP #02-89289- ACC GROUP INSURANCE - MISC SERVICES	136,278.18	136,278.18	136,278.18
56986	1787 - COUNTY OF HUNTERDON 10514272	PO 43849 HEAVY LIFTING & MOVING ADVANCED JON EMERGENCY SERVICES - TRAINING/EDUCA.	60.00	60.00	60.00
56987	1787 - COUNTY OF HUNTERDON 10514272	PO 43850 BASEMENT FIRES JONATHAN BAIN 3/27 & EMERGENCY SERVICES - TRAINING/EDUCA.	60.00	60.00	60.00
56988	2466 - INLIQUA 10650210A	PO 44047 INTERPRETING SERVICES ENGLISH/MANDA (2014) COURT - CONSULTANT FEES	250.00	250.00	250.00
56989	351 - INSTITUTE FOR PROFESSIONAL 10510209	PO 43990 TAX COLLECTION TOOLS AND INTERNAL C COLLECTION - CONF. & SEMINARS	99.00	99.00	99.00
56990	1630 - INTERNATIONAL CODE COUNCIL INC. 10538305A	PO 42931 VARIOUS CODE CHANGES & TABS (2014) CONST OFFL - BOOKS, MAGAZINES	998.40	998.40	998.40
56991	2975 - INTERSTATE BATTERIES 10540278 10544278	PO 43370 2015 BLANKET- REPLACEMENT BATTERIE PUBLIC WORKS - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	158.90 110.95	269.85	269.85
56992	216 - IRENE HECHLER 10524210	PO 43196 2015 BLANKET- SPANISH LANGUAGE INST SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00	300.00
56993	2373 - IRON MOUNTAIN 10501210	PO 43243 2015 BLANKET- STORAGE FOR 2015 CLERK - CONSULTANT FEES	303.49	303.49	303.49
56994	131 - J. W. KENNEDY INC. 10514354	PO 43233 2015 BLANKET - EMS SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.	21.95	21.95	21.95
56995	951 - JAMES TAYLOR 10542354	PO 44052 REIMBURSEMENT FOR PARKING FOR CPWM SEWER SYSTEM - TECH/SPECIAL SUPP.	8.00	8.00	8.00
56996	621 - JANIS DI NATALE 10504273	PO 44088 MILEAGE REIMBURSEMENT GPANJ EDUCATI ADM - TRAVEL EXPENSE	76.00	76.00	76.00
56997	1835 - JASON JONES 10518357	PO 43925 REIMBURSE FOR PURCHASE OF BOOTS @SA POLICE - UNIFORMS	99.99	99.99	99.99
56998	3401 - JEFF COMPANY 10544354	PO 43896 COMMUNITY DOG PARK DOG POOP BAGS FACILITIES - TECH/SPECIAL SUPP.	284.00	284.00	284.00

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56999	204 - JEM CLEANERS 10518276	PO 43501 2015 BLANKET- UNIFORM CLEANING POLICE - UNIFORM CLEANING & RENTAL	1,455.40	1,455.40	1,455.40
57000	731 - JERSEY CENTRAL POWER & LIGHT 10556277	PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE UTILITY EXPENSES - STREET LIGHTING	4,373.01	4,373.01	4,373.01
57001	149 - JOSEPH M. VALERI 10538273	PO 43128 2015 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
57002	149 - JOSEPH M. VALERI 10538272	PO 44004 NJBOA EX BD LUNCH MEETING 04/28/201 CONST OFFL - TRAINING/EDUCATIONAL	10.00	10.00	10.00
57003	712 - KARL MEYS COLLISION & PAINT CT 10518278	PO 44014 PAINT & DECALS CAR#2 2015 EXPLORER POLICE - VEHICLE REPAIR	1,400.00	1,400.00	1,400.00
57004	590 - KARLS TIRE SERVICE INC. 10540355 10542355 10544355	PO 43779 2015 BLANKET- PURCHASES FOR TIRE SE PUBLIC WORKS - TIRES & TUBES SEWER SYSTEM - TIRES & TUBES FACILITIES - TIRES & TUBES	1,002.10 130.73 217.87	1,350.70	1,350.70
57005	3477 - KELLY KENNY 10524210	PO 43203 2015 BLANKET- BODY, FORM & FITNESS SENIOR CITIZEN - CONSULTANT FEES	360.00	360.00	360.00
57006	4171 - KELLY WINTHROP, LLC 10558222	PO 43318 2015 BLANKETS - DEER CARCASS REMOVA REFUSE COLLECTION - LANDFILL CHARGES	1,124.00	1,124.00	1,124.00
57007	2353 - KEVIN LORETUCCI 10518357	PO 44015 2015 CLOTHING REIMBURSEMENT MEN'S W POLICE - UNIFORMS	54.99	54.99	54.99
57008	888 - LANGUAGE LINE SERVICES 10650210	PO 43490 2015 BLANKET- OVER THE PHONE INTERP COURT - CONSULTANT FEES	132.84	132.84	132.84
57009	575 - LEE EVANS 10556270	PO 43816 2015 BLANKET- CELL PHONE REIMBURSEM UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57010	85 - LESLIE HADLEY 10524210	PO 43191 2015 BLANKET- YOGA CLASSES SENIOR CITIZEN - CONSULTANT FEES	565.00	565.00	565.00
57011	85 - LESLIE HADLEY 10524210	PO 43194 2015 BLANKET- STRENGTH TRAINING CLA SENIOR CITIZEN - CONSULTANT FEES	565.00	565.00	565.00
57012	85 - LESLIE HADLEY 10524210	PO 43202 2015 BLANKET- CHAIR EXERCISE CLASS SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00	400.00
57013	3461 - LISA MURPHY 10524210	PO 43195 2015 BLANKET- STRENGTH TRAINING SES SENIOR CITIZEN - CONSULTANT FEES	90.00	90.00	90.00
57014	3461 - LISA MURPHY 10524210	PO 43201 2015 BLANKET- CHAIR, STRETCH & TONE SENIOR CITIZEN - CONSULTANT FEES	200.00	200.00	200.00

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57015	1264 - LONNIE BALDINO	PO 43950 NJBOA LUNC MEETING 03/25/15		25.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	25.00		25.00
57016	911 - LOWES	PO 43234 2015 BLANKET - SUPPLIES		172.78	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	172.78		172.78
57017	3897 - LUTHER'S SERVICE CENTER INC.	PO 43981 PARTS TO REPAIR SCAG RIDING MOWER		670.73	
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	670.73		670.73
57018	1146 - M & W COMMUNICATIONS	PO 43414 2015 BLANKET- COMMUNICATIONS EQUIPM		966.70	
	10518208	POLICE - COMMUNICATION EQUIP MAINT	966.70		966.70
57019	1146 - M & W COMMUNICATIONS	PO 43957 REPAIR RADIOS FOR TRUCK 16 & TRUCK		230.50	
	10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	230.50		230.50
57020	57 - MARGARET D'AGOSTINO	PO 43197 2015 BLANKET- SENIOR LUNCH SESSIONS		375.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	375.00		375.00
57021	580 - MARK LEE	PO 43938 REIMBURSE FOR PURCHASE OF POLICE UN		99.99	
	10518357	POLICE - UNIFORMS	99.99		99.99
57022	517 - MARY LOUISE TARR	PO 43815 2015 BLANKET- CELL PHONE REIMBURSEM		90.00	
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
57023	389 - MASER CONSULTING	PO 43919 2015 BLANKET - LAND USE CONSULTANT		287.39	
	10533210	LAND USE - CONSULTANT FEES	287.39		287.39
57024	657 - MASON GRIFFIN & PIERSON	PO 44019 PROVIDE LEGAL SERVICES TO THE ZONIN		14,282.97	
	10536223	ZONING BOARD - LEGAL FEES	1,246.82		
	10536228	ZONING BOARD - LITIGATION	13,036.15		14,282.97
57025	257 - MC MASTER CARR SUPPLY CO.	PO 43494 2015 BLANKET PURCHASES- HARDWARE &		280.86	
	10544354	FACILITIES - TECH/SPECIAL SUPP.	280.86		280.86
57026	3503 - MCMULLEN'S DRAIN CLEANING	PO 43956 ART COUNCIL BUILDING CLEARED STOPPA		525.00	
	10553297	BLDG & GROUNDS - ART CENTER	525.00		525.00
57027	3238 - MELISSA V. NAGY	REIMBURSEMENT FOR EYE EXAMINATION A		184.91	
	10551280	GROUP INSURANCE - VISION CARE	184.91		184.91
57028	460 - MERCER CO. IMPROVEMENT AUTH.	PO 43122 2015 BLANKET - PER RESOLUTION #2013		18,258.13	
	10558220	REFUSE COLLECTION - RECYCLING	18,258.13		18,258.13
57029	460 - MERCER CO. IMPROVEMENT AUTH.	PO 43123 2015 BLANKET - LANDFILL CHARGES		53,702.08	
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	1,365.30		
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	52,336.78		53,702.08
57030	563 - MERCER COUNTY	SECOND QUARTER 2015 LIBRARY TAXES		931,987.05	
	101420	COUNTY LIBRARY TAXES PAYABLE	931,987.05		931,987.05

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Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57031	946 - MICHAEL GUZY 10556270	PO 43208 2015 BLANKET - QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57032	520 - MILL ROOFING 10553204	PO 44054 POLICE & COURT BUILDING- REPAIRED S BLDG & GROUNDS - BLDG REPAIR & MAINT	330.00	330.00	330.00
57033	1677 - MULTI-TEMP MECHANICAL INC. 10553218	PO 43313 2015 BLANKET- MONTHLY MAINT & SERVI BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	3,795.20	3,795.20	3,795.20
57034	1801 - NEW JERSEY AMERICAN WATER 10554281	PO 43397 2015 BLANKET FIRE HYDRANT FEES FIRE HYDRANT SERVICES - WATER	61,586.48	61,586.48	61,586.48
57035	1801 - NEW JERSEY AMERICAN WATER 10556281	PO 43407 2015 BLANKET - WATER SUPPLIED- MAIN UTILITY EXPENSES - WATER	1,180.02	1,180.02	1,180.02
57036	1197 - NJ HOMICIDE INVESTIGATOR'S ASSOC. 10518272	PO 43803 REGISTRATION: K.LORETUCCI/W.JONES 2 POLICE - TRAINING/EDUCATIONAL	625.00	625.00	625.00
57037	1719 - NJ LOCAL BD. OF HEALTH ASSOC. 10521214	PO 43991 NJLBHA MEMBERSHIP BOARD OF HEALTH - DUES	95.00	95.00	95.00
57038	507 - NJ NARCOTIC ENFORC.OFFICERS 10518214	PO 43350 MEMBERSHIP ID# 4182 DET. ROBERT POS POLICE - DUES	35.00	35.00	35.00
57039	4172 - NJ STATE ASSOC OF CHIEFS OF POLICE 10518272	PO 43911 WALKING THE NARROW ROAD OF LEADERSH POLICE - TRAINING/EDUCATIONAL	210.00	210.00	210.00
57040	4172 - NJ STATE ASSOC OF CHIEFS OF POLICE 10518272	PO 43912 REGISTRATION LT. R. GAROFALO WALKIN POLICE - TRAINING/EDUCATIONAL	210.00	210.00	210.00
57041	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10501209	PO 44035 MINI ONE-DAY CONFERENCE@MERCER CNTY CLERK - CONF. & SEMINARS	95.00	95.00	95.00
57042	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504209	PO 44036 MINI ONE-DAY CONFERENCE@MERCER CNTY ADM - CONF. & SEMINARS	95.00	95.00	95.00
57043	4262 - NJEPA 10521209	PO 43974 2015 NJ PREPAREDNESS CONFERENCE J. BOARD OF HEALTH - CONF. & SEMINARS	150.00	150.00	150.00
57044	1020 - NJWEA 10542272	PO 43942 SEWER TRAINING AND CERTIFICATIONS F SEWER SYSTEM - TRAINING/EDUCATIONAL	150.00	150.00	150.00
57045	727 - NOREEN TENAGLIA 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
57046	2180 - OCCUPATION MEDICINE SERVICES 10540238	PO 43621 2015 BLANKET- DRUG & ALCOHOL TESTIN PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	330.00	330.00	330.00
57047	2180 - OCCUPATION MEDICINE SERVICES 10504201	PO 43829 RETRUN TO WORK EVALUTION- 11/5/14 ADM - ADVERTISING	100.00	100.00	100.00

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Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

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57046	3085 - ONE CALL CONCEPTS	PO 43497 2015 BLANKET- ONE CALL SERVICES		228.94	
	10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	228.94		228.94
57049	3208 - PET ASYLUM	PO 43250 2015 BLANKET- DOG FOOD K9 CHERNO		93.98	
	10518354	POLICE - TECH/SPECIAL SUPP.	93.98		93.98
57050	286 - PRINCETON PACKET INC.	PO 43267 2015 BLANKET- LEGAL NOTICE FOR ZONI		11.90	
	10536202	ZONING BOARD - ADVERTISING - LEGAL	11.90		11.90
57051	4162 - PUBLIC SAFETY UNLIMITED, LLC	PO 44016 ESTIMATE# 11206 HAWK LAPEL MICROPH		340.00	
	10518354	POLICE - TECH/SPECIAL SUPP.	340.00		340.00
57052	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 43396 2015 BLANKET ELECTRIC/GAS & STREET		60,978.93	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	35,969.26		
	10556277	UTILITY EXPENSES - STREET LIGHTING	25,009.67		60,978.93
57053	347 - R & R RADAR INC.	PO 43972 2' ANTENNA CABLE, STALKER DUAL/DSR		71.95	
	10518354	POLICE - TECH/SPECIAL SUPP.	71.95		71.95
57054	1495 - RELIANCE STANDARD LIFE INS CO.	PO 43126 2015 BLANKET - POLICY #GL125783		761.82	
	10551299	GROUP INSURANCE - MISC SERVICES	761.82		761.82
57055	2526 - RIGGINS INC.	PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL		12,208.57	
	10557307	GASOLINE - DIESEL FUEL	3,289.16		
	10557315	GASOLINE - UNLEADED	8,919.41		12,208.57
57056	896 - RITA CARR	REIMBURSEMENT FOR EYE EXAMINATION A		269.48	
	10551280	GROUP INSURANCE - VISION CARE	269.48		269.48
57057	2931 - ROBERT H. SCHMITT JR.	PO 43199 2015 BLANKET- CREATIVE WRITING CLAS		300.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	300.00		300.00
57058	2426 - RON SLINN	PO 43993 REIMBURSEMENT FOR PURCHASE OF ANNUA		41.47	
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	41.47		41.47
57059	4157 - ROSHANE ALVAREZ	PO 43217 2015 BLANKET - QUARTERLY CELL PHONE		90.00	
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
57060	1667 - RUSS JOHNSON	PO 43193 2015 BLANKET- WATERCOLOR ART INSTRO		400.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	400.00		400.00
57061	164 - SAMUEL J. SURTEES	PO 43266 2015 BLANKET- AUTO REIMBURSEMENT- S		225.00	
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
57062	107 - SAMZIES UNIFORMS	PO 43783 RELFEXITE POLICE PANELS		396.00	
	10518357	POLICE - UNIFORMS	396.00		396.00
57063	518 - SHANNON POPE	PO 43975 TUITION REIMBURSEMENT AS PER CONTRA		630.00	
	10504274	ADM - TUITION	630.00		630.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
57064	452 - SHARON BLACK 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
57065	452 - SHARON BLACK 10556270	PO 43284 2015 BLANKET- REIMBURSEMENT FOR CEL UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57066	1188 - SHING-FU HSUEH 10505273	PO 43254 2015 BLANKET- VEHICLE REIMBURSEMENT MAYOR - TRAVEL EXPENSE	500.00	500.00	500.00
57067	1188 - SHING-FU HSUEH 10505209	PO 44086 NJ CONF. OF MAYORS 52ND ANNUAL SPRI MAYOR - CONF. & SEMINARS	10.00	10.00	10.00
57068	3463 - STAPLES PRINT SOLUTIONS 10650241A	PO 43050 ATS MAILERS (CARBONLESS) SHIPPING A (2014) COURT - PRINTING	914.52	914.52	914.52
57069	874 - STEPHEN MCDERMOTT 10556270	PO 43216 2015 BLANKET - QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57070	874 - STEPHEN MCDERMOTT 10513226	PO 43951 STEPHEN MCDERMOTT FIRE OFFICIAL CER UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	45.00	45.00	45.00
57071	3724 - STEVEN MITCHELL 10556270	PO 43212 2015 BLANKET - QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57072	167 - STONY BROOK REG. SEWERAGE AUTH 10643253	PO 43127 2015 BLANKET STONYBROOK SEWER AUTH - SHARE OF COSTS	752,599.72	752,599.72	752,599.72
57073	167 - STONY BROOK REG. SEWERAGE AUTH 101001	PO 43920 AMT DUE FORM SCHEDULE OF AMTS REFUN ACCOUNTS PAYABLE	72,039.58	72,039.58	72,039.58
57074	1137 - STONYBROOK MILSTONE WATERSHED ASSOC 10665523A	PO 43877 CLEAN COMMUNITIES DONATION FOR STRE (2014) CLEAN COMMUNITIES GRANT	200.00	200.00	200.00
57075	1741 - STORAGE ENGINE INC. 10501266	PO 43862 LSAP RENEWAL 4/20/15-4/20/16 CLERK - TECH/SPEC EQUIP MAINT	11,656.00	11,656.00	11,656.00
57076	2135 - SUSAN MEALEY 10538272	PO 43168 2015 BLANKET - CJTAA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	10.00	10.00	10.00
57077	1632 - SYLVIA SUN 10524210	PO 43200 2015 BLANKET- CHINESE HOUR INSTRUCT SENIOR CITIZEN - CONSULTANT FEES	180.00	180.00	180.00
57078	3126 - TAFROW ELECTRIC 10553204	PO 43940 MAIN BUILDING REPAIR ON OVERHEAD LI BLDG & GROUNDS - BLDG REPAIR & MAINT	261.00	261.00	261.00
57079	3126 - TAFROW ELECTRIC 10553204	PO 44041 POLICE DEPARTMENT REPLACED OUTSIDE BLDG & GROUNDS - BLDG REPAIR & MAINT	689.00	689.00	689.00

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57080	2581 - TERESA VERBEYST 10524210	PO 43192 2015 BLANKET- YOGA SESSIONS SENIOR CITIZEN - CONSULTANT FEES	405.00	405.00	405.00
57081	2010 - THE PRESS ROOM 10514241	PO 43227 2015 BLANKET - PRINTING EMERGENCY SERVICES - PRINTING	372.00	372.00	372.00
57082	1056 - THOMAS MOODY 10556270	PO 43818 2015 BLANKET- CELL PHONE REIMBURSEM UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
57083	848 - THOMAS POLINO 10538273	PO 43130 2015 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
57084	848 - THOMAS POLINO 10538272	PO 44006 MUNCO LUNCH MEETING 4/9/15 CONST OFFL - TRAINING/EDUCATIONAL	20.00	20.00	20.00
57085	1132 - THOMAS TARR 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	158.00	158.00	158.00
57086	923 - TIMOTHY COURTNEY 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	242.00	242.00	242.00
57087	4266 - TRAP FIND, LLC 10518272	PO 44012 ONE REGISTRATION FEE FOR TRAINING C POLICE - TRAINING/EDUCATIONAL	150.00	150.00	150.00
57088	1457 - TRAP ROCK INDUSTRIES 10540350	PO 43259 2015 BLANKET- PURCHASES FOR STONE PUBLIC WORKS - STONE & GRAVEL	1,590.06	1,590.06	1,590.06
57089	1457 - TRAP ROCK INDUSTRIES 10540302	PO 43966 2015 BLANKET- PURCHASES FOR ASPHALT PUBLIC WORKS - ASPHALT	644.60	644.60	644.60
57090	4146 - US POSTAL SERVICE 10555240A	PO 42988 POSTAGE FOR METER - MUNICIPAL BUILD (2014) CENTRAL POSTAGE - POSTAGE	30,000.00	30,000.00	30,000.00
57091	377 - US POSTAL SERVICE 10555240	PO 44083 POSTAGE FOR PERMIT NO. 327 CENTRAL POSTAGE - POSTAGE	5,000.00	5,000.00	5,000.00
57092	738 - V E RALPH & SON INC. 10514354	PO 43224 2015 BLANKET - EMERGENCY MEDICAL SE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,292.51	1,292.51	1,292.51
57093	381 - VERIZON 10556270	PO 43401 2015 BLANKET- VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	4,481.05	4,481.05	4,481.05
57094	1619 - VERIZON WIRELESS 10556270	PO 43410 2015 BLANKET - ACCOUNT #420131698-0 UTILITY EXPENSES - TELEPHONE	1,060.92	1,060.92	1,060.92
57095	333 - VITAL COMPUTER RESOURCES 10510241	PO 43949 PRINTED & PROGRAMMED HOMESTEAD BENE COLLECTION - PRINTING	102.16	102.16	102.16
57096	2495 - W. B. MASON COMPANY INC. 10538354A	PO 42316 ORDER #S0206105998 (2014) CONST OFFL - TECH/SPECIAL SUPP.	281.22	281.22	281.22

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57097	2495 - W. B. MASON COMPANY INC. 10505354	PO 43853 DOCUMENT COVER/AVERY NOTARY SEALS/E MAYOR - TECH/SPECIAL SUPP.	222.61	222.61	222.61
57098	2495 - W. B. MASON COMPANY INC. 10650332	PO 43895 BROTHER INTELLIFAX 4100E TONER S026 COURT - OFFICE SUPPLIES	358.14	358.14	358.14
57099	2495 - W. B. MASON COMPANY INC. 10504334 10504332	PO 43910 WHITE COPY PAPER/ FILE FOLDER LABEL ADM - PHOTOCOPIER SUPPLIES ADM - OFFICE SUPPLIES	473.80 34.02	507.82	507.82
57100	2495 - W. B. MASON COMPANY INC. 10518334	PO 43913 ORDER# S025865082 PAPER, XEROX/DUP POLICE - PHOTOCOPIER SUPPLIES	1,279.60	1,279.60	1,279.60
57101	2495 - W. B. MASON COMPANY INC. 10540354	PO 43929 BNR, RING, 11 X 8.5, 1" BLACK, HOL PUBLIC WORKS - TECH/SPECIAL SUPP.	77.41	77.41	77.41
57102	2495 - W. B. MASON COMPANY INC. 10518332	PO 43944 QUOTE# S025959408 SEE SUPPLY LIST POLICE - OFFICE SUPPLIES	511.25	511.25	511.25
57103	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 43134 2015 BLANKET SOILD WASTE COLLECTION REFUSE COLLECTION - REFUSE REMOVAL	40,623.05	40,623.05	40,623.05
57104	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 43135 2015 BLANKET - DUMPSTERS REFUSE COLLECTION - REFUSE REMOVAL	1,428.81	1,428.81	1,428.81
57105	544 - WEST WINDSOR PLAINSBORO 101450	SCHOOL TAX DUE 05/13/15 SCHOOL TAXES PAYABLE	6,669,361.00	6,669,361.00	6,669,361.00
57106	2254 - WEST WINDSOR SENIOR CENTER 10555240	PO 44040 REIMBURSE PETTY CASH FOR BULK MAILI CENTRAL POSTAGE - POSTAGE	513.62	513.62	513.62
57107	344 - WEST WINDSOR TOWNSHIP 10660532A	PO 43997 ROID GRANT: REIMBURSE REC TRUST FUN (2014) REC. OPPORT. DISABILITIES GRANT M	924.00	924.00	924.00
57108	3196 - WEST WINDSOR TOWNSHIP 10650221	PO 44106 2015 - BLANKET - CREDIT CARD COURT - CREDIT CARD FEES	1,100.75	1,100.75	1,100.75
57109	1725 - XEROX CORPORATION 10518233	PO 43415 2015 BLANKET- WCP45H WORKCENTRE S POLICE - OFFICE FURN/EQUIP MAINT	211.84	211.84	211.84
57110	2344 - YU LING HUANG 10506354A	PO 43076 1099 MISC. TAX SOFTWARE, FORMS & EN (2014) FIN ADM - TECH/SPECIAL SUPP.	133.02	133.02	133.02
TOTAL					18,720,118.74

Total to be paid from Fund 10 CURRENT FUND

18,720,118.74

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
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					18,720,118.74
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**List of Bills - (400001) CASH - PNC BANK #803 345 9308
CAPITAL FUND**

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9900	382 - ACT ENGINEERS INC. 405201412006	PO 43053 2014 BLANKET-PROVIDE BOUNDARY SURVE CONSULTANT SERVICES - OS LAND ACQ.	475.00	475.00	475.00
9901	2521 - ALL HANDS FIRE EQUIPMENT 405201413013	PO 43457 2015 BLANKET- PERSONAL PROTECTIVE C EMERGENCY SERVICES - ACQ. OF EQUIPMENT	2,562.26	2,562.26	2,562.26
9902	2521 - ALL HANDS FIRE EQUIPMENT 405201208011	PO 43985 RIGHT SIDE GEMTOR HARNESS FOR USE W EMERGENCY SERVICES - ACQ. TELESQUIRT 43	820.00	820.00	820.00
9903	3061 - BANC3 INC. 405201413007	PO 42481 AS PER RES#2014-R189 ENGINEERING SE MUNICIPAL COMPLEX REPAVING	1,200.00	1,200.00	1,200.00
9904	3717 - BLACK ROCK ENTERPRISES 405201108001	PO 41422 PER RESOLUTION # 2014-R054 ALEXANDER, MEADOW, NORTH POST, VAUGHN DR	6,305.55	6,305.55	6,305.55
9905	745 - CHERRY VALLEY TRACTOR SALES 405201208015	PO 42841 KUBOTA DEBRIS BLOWER MODEL F2535D F PUBLIC WORKS - ACQ. OF EQUIPMENT	3,259.08	3,259.08	3,259.08
9906	52 - CONTINENTAL FIRE & SAFETY 405201413013	PO 43624 MISC. SUPPLY ORDER QUOTE #'S 14-357 EMERGENCY SERVICES - ACQ. OF EQUIPMENT	6,377.80	6,377.80	6,377.80
9907	2522 - FIREFIGHTER ONE 405201413013	PO 43133 2015 BLANKET FOR PERSONAL PROTECTIV EMERGENCY SERVICES - ACQ. OF EQUIPMENT	864.36	864.36	864.36
9908	1724 - GENERAL SALES ADMINISTRATION 405201208013	PO 43984 QUOTE #JMS835 RADIO HEAD SHIPPING/ POLICE - ACQ. OF EQUIPMENT	637.00	637.00	637.00
9909	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42774 BLANKET -PROVIDE LEGAL SERVICES FO CONSULTANT SERVICES - OS LAND ACQ.	1,188.00	1,188.00	1,188.00
9910	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42914 PROVIDE LEGAL SERVICES FOR THE AQU CONSULTANT SERVICES - OS LAND ACQ.	808.50	808.50	808.50
9911	3703 - LOUIS BERGER GROUP 405201018003	PO 41196 PER RESOLUTION # 2014-R042 BICYCLE AND PEDESTRIAN IMPROVEMENTS	26,231.97	26,231.97	26,231.97
9912	389 - MASER CONSULTING 405200915001	PO 40309 2013 BLANKET PRINCETON JUNCTION REDEVELOPMENT PLAN	1,332.39	1,332.39	1,332.39
9913	1189 - MERCER COUNTY SOIL 405201308003	PO 43933 COMMUNITY PARK CRICKET FIELD SOIL E PARKS OPEN SPACE DEVELOPMENT	2,375.00	2,375.00	2,375.00
9914	436 - MILLER PORTER & MULLER 405200915001	PO 40308 2013 BLANKET - PRINCETON JUNCTION REDEVELOPMENT PLAN	234.65	234.65	234.65
9915	3532 - MOTOROLA SOLUTIONS INC. 405201208011	PO 43346 NJ STATE CONTRACT #A83909- VARIOUS EMERGENCY SERVICES - ACQ. TELESQUIRT 43	4,631.13	4,631.13	4,631.13
9916	3369 - NATIONAL RAILROAD PASSENGER CORP. 405200826004	PO 41954 PER RESOLUTION # 2014-R131 FOR ENGI DUCK POND RUN DECOMMISSION	960.20	960.20	960.20

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9917	4223 - RADIO TECHNOLOGY, INC. 405201309012	PO 43833 VARIOUS RADIO TECH SUPPLIES EMERGENCY SERVICES - ACQ. OF EQUIPMENT	656.00	656.00	656.00
9918	4226 - SOLAR ELECTRIC POWER COMPANY 405201308005	PO 43834 FLAGPOLE LIGHT SOLAR FLAG ILLUMINAT PRESERVE OPEN SPACE DEVELOPMENT	1,400.00	1,400.00	1,400.00
9919	3126 - TAFROW ELECTRIC 405201309019	PO 43828 PUBLIC WORKS SITE: INSTALLED 3 NEW PUBLIC WORKS COMPLEX IMPROVEMENTS	2,550.00	2,550.00	2,550.00
TOTAL					64,868.89

Total to be paid from Fund 40 CAPITAL FUND 64,868.89
64,868.89

2015	FIRST AMERICAN TITLE INS. CO.	PO# 44039 ACQUISITION OF REAR PROPERTY - AKS	602,000.00	5/12/2015
				602,000.00

Total paid from Fund 40 CAPITAL FUND 602,000.00
602,000.00

Total for this Bills List: 666,868.89

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

ANIMAL CONTROL FUND

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1512	3572 - NJ STATE DEPT. OF HEALTH	MARCH DOG LICENSES		64.80	
	161286 DUE THE STATE OF NEW JERSEY		64.80		64.80
	TOTAL				64.80
Total to be paid from Fund 16 ANIMAL CONTROL FUND				64.80	
				<u>64.80</u>	

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

Meeting Date: 05/12/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19800	381 - VERIZON	ACCOUNT #609799740504701Y - APRIL 2		13.36	13.36
	17506301	ADMINISTRATIVE		13.36	13.36
19801	4291 - WILLIS SAINTIL	REFUND FOR SPRING BOYS FASTBREAK BA		165.00	165.00
	17502171	SPRING BOYS FASTBREAK BASKETBALL CAMP		165.00	165.00
19802	4286 - YANG GUO	REFUND FOR SPRING BREAK MULTI SPORT		190.00	190.00
	17502180	YOUTH MULTI SPORTS		190.00	190.00
19803	4288 - YENMING HSU	REFUND FOR SPRING BOYS FASTBREAK BA		165.00	165.00
	17502171	SPRING BOYS FASTBREAK BASKETBALL CAMP		165.00	165.00
19804	4287 - ZHIGANG ZHANG	REFUND FOR SPRING BREAK MULTI SPORT		110.00	110.00
	17502180	YOUTH MULTI SPORTS		110.00	110.00
TOTAL					3,199.31

Total to be paid from Fund 17 RECREATION COMMISSION

3,199.31

3,199.31

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5613	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE		6,008.50	
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		6,008.50		6,008.50
5614	1346 - ALJONS	PO 43908 CREW DINNER SNOW MEALS ON 3/20/15		184.16	
121407	SNOW REMOVAL -L158		184.16		184.16
5615	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		2,865.00	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		2,865.00		2,865.00
5616	46 - CRESTON INC.	PO 44025 2015 SNOW PLOW PARTS, GARDER & LOAD		120.86	
121407	SNOW REMOVAL -L158		120.86		120.86
5617	3848 - EAST COAST EMERGENCY LIGHTING INC.	PO 43635 MISC. ITEMS		806.51	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		806.51		806.51
5618	3948 - FF1 PROFESSIONAL SAFETY SERVICES	PO 43735 STAINLESS STEEL WEAR SLEEVES/#STICK		309.64	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		309.64		309.64
5619	230 - H A DEHART & SON	PO 43798 SNOW PLOW PARTS FOR TRUCK 5		338.58	
121407	SNOW REMOVAL -L158		338.58		338.58
5620	1210 - HERBERT, VANNESS, CAYCI	DEVELOPMENT PLAN REVIEW		296.46	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		296.46		296.46
5621	3352 - JOANNA M. PERILLI	PO 43954 4/1/15 1PM SESSION CONFLICT/CO-PUBL		200.00	
121364	PUBLIC DEFENDER TRUST -L150		200.00		200.00
5622	389 - MASER CONSULTING	DEVELOPMENT PLAN REVIEW		2,558.36	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		2,558.36		2,558.36
5623	257 - MC MASTER CARR SUPPLY CO.	PO 43986 SNOW PLOW REPAIR PARTS		35.45	
121407	SNOW REMOVAL -L158		35.45		35.45
5624	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		1,953.28	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		1,953.28		1,953.28
5625	4134 - MORTON SALT	PO 43772 2015 BLANKET - ROAD SALT CK 09 MER		4,641.65	
121407	SNOW REMOVAL -L158		4,641.65		4,641.65
5626	3532 - MOTOROLA SOLUTIONS INC.	PO 43618 MINITOR VI VHF 5 CHANNEL PAGER W/CH		2,353.50	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		2,353.50		2,353.50
5627	2711 - NORCIA CORPORATION	PO 43958 PARTS FOR SNOW PLOW TRUCKS		689.65	
121407	SNOW REMOVAL -L158		689.65		689.65
5628	2711 - NORCIA CORPORATION	PO 43979 RUBBER SNOW PLOW BLADES		4,164.92	
121407	SNOW REMOVAL -L158		4,164.92		4,164.92
5629	2253 - REPUBLIC SERVICES	04/01/15-04/30/15		646.95	
121392	RECYCLING PROGRAM		646.95		646.95

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5613	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE		6,008.50	
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		6,008.50		6,008.50
5614	1346 - ALJONS	PO 43908 CREW DINNER SNOW MEALS ON 3/20/15		184.16	
121407	SNOW REMOVAL -L158		184.16		184.16
5615	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		2,865.00	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		2,865.00		2,865.00
5616	46 - CRESTON INC.	PO 44025 2015 SNOW PLOW PARTS, GARDER & LOAD		120.86	
121407	SNOW REMOVAL -L158		120.86		120.86
5617	3848 - EAST COAST EMERGENCY LIGHTING INC.	PO 43635 MISC. ITEMS		806.51	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		806.51		806.51
5618	3948 - FF1 PROFESSIONAL SAFETY SERVICES	PO 43735 STAINLESS STEEL WEAR SLEEVES/#STICK		309.64	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		309.64		309.64
5619	230 - H A DEHART & SON	PO 43798 SNOW PLOW PARTS FOR TRUCK 5		338.58	
121407	SNOW REMOVAL -L158		338.58		338.58
5620	1210 - HERBERT, VANNESS, CAYCI	DEVELOPMENT PLAN REVIEW		296.46	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		296.46		296.46
5621	3352 - JOANNA M. PERILLI	PO 43954 4/1/15 1PM SESSION CONFLICT/CO-PUBL		200.00	
121364	PUBLIC DEFENDER TRUST -L150		200.00		200.00
5622	389 - MASER CONSULTING	DEVELOPMENT PLAN REVIEW		2,558.36	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		2,558.36		2,558.36
5623	257 - MC MASTER CARR SUPPLY CO.	PO 43986 SNOW PLOW REPAIR PARTS		35.45	
121407	SNOW REMOVAL -L158		35.45		35.45
5624	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		1,953.28	
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		1,953.28		1,953.28
5625	4134 - MORTON SALT	PO 43772 2015 BLANKET - ROAD SALT CK 09 MER		4,641.65	
121407	SNOW REMOVAL -L158		4,641.65		4,641.65
5626	3532 - MOTOROLA SOLUTIONS INC.	PO 43618 MINITOR VI VHF 5 CHANNEL PAGER W/CH		2,353.50	
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		2,353.50		2,353.50
5627	2711 - NORCIA CORPORATION	PO 43958 PARTS FOR SNOW PLOW TRUCKS		689.65	
121407	SNOW REMOVAL -L158		689.65		689.65
5628	2711 - NORCIA CORPORATION	PO 43979 RUBBER SNOW PLOW BLADES		4,164.92	
121407	SNOW REMOVAL -L158		4,164.92		4,164.92
5629	2253 - REPUBLIC SERVICES	04/01/15-04/30/15		646.95	
121392	RECYCLING PROGRAM		646.95		646.95

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5630	2253 - REPUBLIC SERVICES	03/1/15-03/31/15		358.55	358.55
	121392	RECYCLING PROGRAM	358.55		358.55
5631	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE		12,222.56	12,222.56
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	12,222.56		12,222.56
5632	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT PLAN REVIEW		320.63	320.63
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	320.63		320.63
5633	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		2,571.45	2,571.45
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,571.45		2,571.45
5634	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		2,579.10	2,579.10
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,579.10		2,579.10
5635	743 - WEST WINDSOR CURRENT FUND	TRUST ACCOUNT PLAN REVIEW		3,344.12	3,344.12
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,344.12		3,344.12
5636	743 - WEST WINDSOR CURRENT FUND	DEVELOPMENT INSPECTION FEE		2,656.88	2,656.88
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,656.88		2,656.88
	TOTAL				52,226.76

Total to be paid from Fund 12 TRUST OTHER

52,226.76

52,226.76

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO	Payment	Check Total
2428	4270 - ACADEMY EXPRESS LLC 121402 SENIOR CITIZEN CENTER	PO 44027 ACADEMY BUS FINAL PAYMENT FOR TRIP:			1,150.00	1,150.00
2429	3203 - ALEXANDER KOLTICHEV 121402 SENIOR CITIZEN CENTER	PO 43182 2015 ACRYLIC ART CLASSES			300.00	300.00
2430	4260 - BRIAN McKEON 121402 SENIOR CITIZEN CENTER	PO 43963 CIVIL WAR PRESENTATION- APRIL 2, 20			50.00	50.00
2431	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 43185 2015 BLANKET - SHAKESPEARE LECTURES			300.00	300.00
2432	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 43934 SENIOR CAFE SUPPLIES 3/3/15, 3/14/1			474.22	474.22
2433	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 44094 SENIOR CAFE SUPPLIES 4/7/15			418.99	418.99
2434	1952 - STARR TRANSIT COMPANY INC. 121402 SENIOR CITIZEN CENTER	PO 43914 FINAL BALANCE DUE TO STARR TRANSIT			805.00	805.00
2435	2581 - TERESA VERBEYST 121402 SENIOR CITIZEN CENTER	PO 43183 2015 MASTER GARDENER SESSIONS			50.00	50.00
2436	4237 - THE CULINARY INSTITUTE OF AMERICA 121402 SENIOR CITIZEN CENTER	PO 43915 FINAL BALANCE DUE FOR TRIP: 5/12/15			1,822.65	1,822.65
2437	2850 - THEODORE OTTEN JR. 121402 SENIOR CITIZEN CENTER	PO 43184 2015 MUSIC APPRECIATION LECTURES			175.00	175.00
2438	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 43186 2015 BLANKET ZUMBA DANCE CLASSES			225.00	225.00
2439	3725 - VIVA DANCE STUDIO 121402 SENIOR CITIZEN CENTER	PO 43187 2015 BLANKET INTERNATIONAL BALLROOM			350.00	350.00
2440	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	#1797 REIMBURSE PETTY CASH TRIP-4/			484.00	484.00
TOTAL						6,604.86

Total to be paid from Fund 12 TRUST OTHER

6,604.86

6,604.86

List of Bills - (270001) CASH -POOL UTILITY CAPITAL #804029-8039

POOL UTILITY CAPITAL FUND

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1020	1841 - AQUATIC SERVICE INC.	PO 43968 LEISURE POOL FILTER PUMP		11,906.90	
	275201414001	WEST WINDSOR WATERWORKS IMPROVEMENTS	11,906.90		11,906.90
TOTAL					11,906.90

Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND

11,906.90

11,906.90

List of Bills - (260001) Cash-Pool Utility Operating #803345-9527

POOL OPERATING FUND

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
4926	3090 - CASH 260030	Change Fund PO 44032 2015 CHANGE FUND	400.00	400.00	400.00
4927	928 - LECO LABORATORY 26501251	Other Expenses-Service/Maint Contracts PO 44009 BACTERIOLOGICAL & CHEMICAL COLLECTI	1,785.00	1,785.00	1,785.00
4928	727 - NOREEN TENAGLIA 26501273	Other Expenses-Travel Expense PO 43317 2015 BLANKET- MILEAGE @ \$225.00 PER	225.00	225.00	225.00
4929	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	Other Expenses-Electric & Gas PO 43398 2015 BLANKET- POOL A/C# 66 668 722	1,080.26	1,080.26	1,080.26
TOTAL					----- 3,490.26
Total to be paid from Fund 26 POOL OPERATING FUND			3,490.26		
			<u>3,490.26</u>		

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

Meeting Date: 05/11/2015 For bills from 04/20/2015 to 05/10/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1634	3099 - NJ UNEMPLOYMENT COMP. FUND	1ST QUARTER ENDING 03/31/2015		6,542.79	
121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		6,542.79		6,542.79
TOTAL					6,542.79

Total to be paid from Fund 12 TRUST OTHER

6,542.79

6,542.79