

APPROVED AS AMENDED - September 15, 2015

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
August 3, 2015

CALL TO ORDER: President Maher called the meeting to order at 7:06 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: Geever; Council: Borek, Marathe, Mendonez; Mayor: Hsueh (left at 7:55 p.m.); Business Administrator: Schmid; Township Attorney: Cayci; Planning Board Attorney: Muller; Township Clerk: Young

PUBLIC COMMENT

Mr. Gerald Halloran, 204 Salem Court, advised that he does not support the road diet proposed for Canal Pointe Boulevard. He offered other traffic calming measures.

Mr. Marshall Lerner, 3 Sapphire Drive, spoke about appropriations utilized for open space divided between Capital Improvements and the Township's General Fund.

Ms. Jean Jacobsohn, 13 Benford Drive and Chair of the West Windsor Township Affordable Housing Committee, acknowledged her support of Resolution 2015-R160 a Municipal Shared Defense Agreement with Dr. Robert Burchell to participate in a fair share housing analysis.

Ms. Virginia Manzari, 23 Berkshire Drive, noted her appreciation for the Township Business Sessions being available to view on the Township website. She also spoke about being in favor of looking at traffic calming alternatives for Canal Point Boulevard.

MAYOR/ADMINISTRATOR COMMENTS

Mayor Hsueh spoke about the Council meeting that are now posted on the Township. He noted that National Night Out will be held August 4, 2015 at 6 p.m. at Community Park. Mayor Hsueh sent condolences to Dr. Chang who lost his wife in a fatal car accident last week on Route 571.

Ms. Schmid noted that the Department of Public works is picking up brush in Zone 3. She advised that Alexander Road will be resurfaced beginning August 4, 2015 between the hours of 5 p.m. and 8 a.m. and noted that the traffic updates will be listed on the Township website.

COUNCIL MEMBER COMMENTS

Mr. Borek noted that the Canal Point Homeowners' Association was notified about the Town Hall meeting to discuss the road diet for Canal Pointe Boulevard.

Ms. Geever asked when Council and Administration will be meeting to discuss the Canal Pointe Boulevard road diet information collected at the Town Hall meeting.

President Maher advised that another study should not be done on the Canal Point Boulevard because the process has been dragged out for far too long. He noted that the road needs to be repaired as soon as possible.

Mr. Borek thanked Emergency Services, Police and Fire for the quick response to the fatal accident of Route 571. He sent his condolences to both the families.

Mr. Marathe advised that the Parking Authority has been more thorough on their enforcement of the parking lots.

Mr. Mendonez explained that the Township Business Sessions will be posted on the website the day after the meeting. He noted that this is a great opportunity to reach more residents and it increases government transparency. Mr. Mendonez acknowledged his support for the technology upgrade.

Ms. Geevers offered prayers for the families involved in the car accident on Route 571. She inquired about a tree pruning schedule for Township trees, and asked that weed removal be done from the edge of the Southfield Shopping Center to west of Glengarry Way on Rt. 571. Ms. Geevers suggested a collaborate approach with Administration in regards to discussing the Township's affordable housing issues and asked that Council always be included in all future discussions.

CHAIR/CLERK COMMENTS

President Maher advised that Council should be included in the affordable housing discussions and not be kept in the dark. He noted that Council will need to ultimately vote on the plan for affordable housing.

Ms. Geevers urged Council representation at all meetings where affordable housing is discussed.

President Maher asked to be advised on the next phase of resurfacing for Alexander Road.

PUBLIC HEARINGS

2015-07 CONTINUATION OF THE PUBLIC HEARING FOR: CAPITAL IMPROVEMENT ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND OTHER RELATED EXPENSES IN OR FOR THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF \$525,000.00

Motion to reopen public comment: Mendonez

Second: Geevers

RCV: aye Borek

aye Geevers

aye Marathe

aye Mendonez

aye Maher

Mr. Marshall Lerner, 3 Sapphire Drive, asked that the adoption of the ordinance be deferred. He outlined his reasons to defer adoption and offered suggestions to the situation.

President Maher explained that within the last fifteen months open space has been purchased by the Township and funds will need to be spent for maintenance of the open space parcels. He advised that Council has been kept informed on these cost.

Motion to close public comment: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

Motion to adopt: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

2015-08 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF REAL PROPERTY KNOWN AS THE CELLA PARCELS #63 & #64, BLOCK 15, LOTS 5 & 6, CONSISTING OF APPROXIMATELY 35.42 ACRES LOCATED AT 174 & 180 CLARKSVILLE ROAD AND OTHER RELATED EXPENSES IN THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF \$564,600

President Maher opened the Public Hearing.

Ms. Alison Miller, 41 Windsor Drive, urged Council to vote "yes" for this ordinance.

Mr. Andrew Kulley, 6 Jill Drive, noted that this parcel is a critical acquisition to continue the green belt.

President Maher outlined the details of the purchase and advised that fifty percent of the funds for purchase of the parcel will be reimbursed by the County's Open Space Program.

Motion to close public comment: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

Motion to adopt: Borek

Second: Marathe

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

2015-09 AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN
REAL PROPERTY KNOWN AS BLOCK 15, LOTS 5 & 6 AS
REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP AND
CONSISTING OF APPROXIMATELY 35.42 ACRES LOCATED AT
174 & 180 CLARKSVILLE ROAD AND EXECUTION OF A
PURCHASE AGREEMENT WITH RICHARD CELLA REGARDING SAME

President Maher opened the Public Hearing.

Motion to close public comment: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

Motion to adopt: Borek

Second: Marathe

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

2015-10 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF
REAL PROPERTY KNOWN AS THE TWIN "W" PARCEL, BLOCK 10,
LOT 42, CONSISTING OF APPROXIMATELY 2.85 ACRES WITH
TWO STRUCTURES LOCATED AT 21 EVERETT DRIVE AND OTHER
RELATED EXPENSES IN THE TOWNSHIP OF WEST WINDSOR,
COUNTY OF MERCER, STATE OF NEW JERSEY APPROPRIATING
THE AMOUNT OF \$709,800

President Maher opened the Public Hearing.

Mr. Larry Hollander, Trustee of the Twin W, noted that Twin W representative accepted a lower price than they were asking for the purchase of the building and the land.

Ms. Alison Miller, 41 Windsor Drive, noted that it makes sense to purchase the parcel for the "Municipal Complex". She advised that it was also fiscally responsible.

Mr. Andrew Kulley, 6 Jill Drive, noted that it is a good purchase for the Township.

Motion to close public comment: Borek

Second: Geevers

RCV: aye Borek
 aye Geevers
 aye Marathe
 aye Mendonez
 aye Maher

Motion to adopt: Marathe

Second: Geevers

RCV: aye Borek
 aye Geevers
 aye Marathe
 aye Mendonez
 aye Maher

2015-11 AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN
REAL PROPERTY KNOWN AS BLOCK 10, LOT 42 AS REFERENCED
ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF
APPROXIMATELY 2.85 ACRES LOCATED AT 21 EVERETT DRIVE
AND EXECUTION OF A PURCHASE AGREEMENT WITH TWIN "W"
FIRST AID SQUAD REGARDING SAME

President Maher opened the Public Hearing.

Motion to close public comment: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Marathe

aye Mendonez

aye Maher

Ms. Geevers explained that the purchase of this parcel will create a contiguous property for the Municipal Complex. She advised that the emergency management equipment can be relocated from the Arts Council building to the Twin W location. Ms. Geevers noted that this move of equipment will also allow the Arts Council to expand into much needed space.

Mr. Maher spoke about the savings to the Township this purchase gives because a new location and building for Emergency Management Services does not need to be attained.

Motion to adopt: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Marathe

aye Mendonez

aye Maher

CONSENT AGENDA

RESOLUTIONS

2015-R150 Advice and Consent of the Appointment of Dennis Power to the Board of Recreation Commissioners to fill the Unexpired Term as Alternate I Member through December 31, 2018

2015-R151 Refund of Overpaid Property Taxes

2015-R152 Authorizing the Request by Charles D. Lovejoy for a Disabled Veteran Exemption Allowing the Tax Collector to Refund the Amount of \$7,790.83 and to Cancel All Subsequent Property Taxes for 7 Hawk Drive

2015-R153 Authorizing the Refund of the Municipal Portion of Property Taxes Billed for 2015 to PSE&G via a Credit in the 4th Quarter of 2015 - \$5,498.81

2015-R154 Authorizing the Mayor and Clerk to Execute an Easement Modification Agreement to Permit the Construction of a Fence - 8 Oakwood Way

MINUTES

June 8, 2015 - Business Session as amended
June 22, 2015 - Closed Session as amended
June 22, 2015 - Business Session as amended

BILLS & CLAIMS

Ms. Schmid asked for Resolution 2015-R150 to be removed from the Consent Agenda and Resolution 2015-R153 be amended to correct the total dollar credit for PSE&G

Motion to approve consent agenda as amended: Marathe

Second: Mendonez

RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

XRECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2015-R155 Approving the Revised Agreement for Recertification of West Windsor Township to Participate in the Mercer County HOME Investment Partnership Program Consortium to be in effect from 2016 through 2018

Mr. Mendonez inquired about the participation of the HOME Investment Partnership Program.

Ms. Schmid noted that this resolution has an amendment to the previously authorized resolution approved earlier this year. She clarified that this is a reoccurring resolution

Motion to approve: Borek
Second: Geevers
RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

2015-R156 Rejecting All Bids Received for the Project known as Duck Pond Run Interceptor Phase 2

President Maher was disappointed in seeing how high the bids came in for the project. He asked Administration to prepare a memo advising Council of why the project costs came in so high.

Motion to approve: Borek
Second: Marathe
RCV: aye Borek
aye Geevers
aye Marathe
aye Mendonez
aye Maher

2015-R157 Authorizing the Business Administrator to Execute Change Order No. 1 with Earle Asphalt Company which Represents an Increase of (1.17%) for Final Quantities Adjustment and Project Closeout for the Project known as Edinburg Road Bicycle Circulation Improvement - \$1,394.49

Motion to approve: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Marathe

aye Mendonez

aye Maher

2015-R158 Certification of Compliance with the Promulgation of the Local Finance Board of the State of New Jersey for the 2014 Annual Report of Audit

Mr. Warren Korecky, Partner of Suplee, Clooney & Company, spoke about Council's responsibility of reading a minimum of at least the General Comments and Recommendations. He noted that there were no recommendations and all the internal controls that were tested worked.

President Maher thanked Mr. Korecky for providing the audit report so quickly to meet the State statute. He asked if Council had any further questions regarding the audit, would they be able to follow-up with his firm.

Ms. Geevers inquired about the dollar amount to the utilities being exactly the same from year to year.

Mr. Korecky commented on Council being able to reach out to his firm at any time with questions they may have. He also explained that the Finance Division needs to encumber the funds for the cost of utilities until the invoices are received for payment, which is usually not until the end of the year of the beginning of the next year. Mr. Korecky advised that the "audit manual" has very extensive rules and regulations.

President Maher spoke about the balancing of Township debt and noted that the Township is in a very healthy financial condition.

Motion to approve: Borek

Second: Marathe

RCV: aye Borek

aye Geever

aye Marathe

aye Mendonez

aye Maher

2015-R159 Rejecting All Bids Received for the Project known as Disposition of Vegetative Waste for Recycling

2015-R160 Authorizing the Clerk and Mayor to Execute a Municipal Shared Defense Agreement with Dr. Robert W. Burchell and Approve a Voucher for Payment to Participate in a State-Wide Fair Share Analysis Undertaken by Rutgers University - \$2,000.00

Motion to approve Resolutions 2015-R159 & 2015-R160: Marathe

Second: Borek

RCV: aye Borek

aye Geever

aye Marathe

aye Mendonez

aye Maher

ADDITIONAL PUBLIC COMMENT

None.

CLOSED SESSION

Motion to go into closed session at 8:10 p.m.: Borek

Second: Marathe

RCV: aye Borek

aye Geever

aye Marathe

aye Mendonez

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 potential litigation pertaining to affordable housing.

Meeting reconvened at 8:55 p.m.

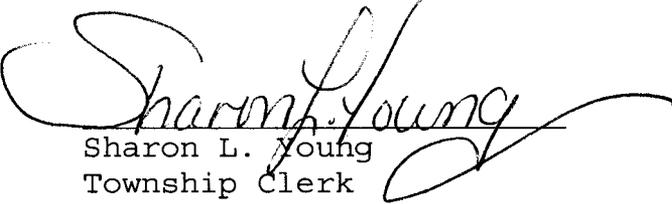
COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Borek advised that the Chiefs for both the volunteer fire companies approve of the ordinance proposed by Mr. Yates, Manager of Emergency Services.

ADJOURNMENT

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

The meeting was adjourned at 8:59 p.m.



Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57720	4353 - 7 ELEVEN 10518231	PO 44374 2015 BLANKET- PRISONERS FOOD POLICE - MEALS		19.89	19.89
57721	1689 - A T & T 10556270	PO 43411 2015 BLANKET - ACCOUNT# 030 331 195 UTILITY EXPENSES - TELEPHONE		75.38	75.38
57722	2512 - A T & T MOBILITY 10556270	PO 43279 2015 BLANKET- CELLULAR TELEPHONE SE UTILITY EXPENSES - TELEPHONE		802.75	802.75
57723	845 - ACC BUSINESS 10556270	PO 43278 2015 BLANKET- LONG DISTANCE TELEPHO UTILITY EXPENSES - TELEPHONE		799.67	799.67
57724	4033 - ACE OUTDOOR POWER 2 10544354	PO 43368 2015 BLANKET- EQUIPMENT, PARTS FOR FACILITIES - TECH/SPECIAL SUPP.		115.53	115.53
57725	1685 - ADP INC. 10508212	PO 43400 2015 BLANKET- COMPANY CODE 10-N-13 DATA PROCESSING - O.E.		626.08	626.08
57726	41 - AL'S SUNOCO 10553278	PO 43307 2015 BLANKET- VEHICLE ROUTINE MAINT BLDG & GROUNDS - VEHICLE REPAIR		521.96	521.96
57727	135 - ALEX DRUMMOND 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE		71.20	71.20
57728	2139 - ANTHONY ESPOSITO 10542354	PO 44523 TOLL REIMBURSEMENT TO DECKMAN ELECT SEWER SYSTEM - TECH/SPECIAL SUPP.		16.00	16.00
57729	2139 - ANTHONY ESPOSITO 10542354	PO 44561 REIMBURSEMENT FOR PESTICIDE MANUAL SEWER SYSTEM - TECH/SPECIAL SUPP.		48.00	48.00
57730	2606 - ATLANTIC TOMORROWS OFFICE 10504233	PO 43277 2015 BLANKET- QUARTERLY COST PER CO ADM - OFFICE FURN/EQUIP MAINT		1,498.64	1,498.64
57731	1310 - BRIAN ARONSON 10530273	PO 43265 2015 BLANKET- MONTHLY MILEAGE REIMB ENGINEERING - TRAVEL EXPENSE		225.00	225.00
57732	1887 - BRIAN LEOUTSCACOS 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE		203.00	203.00
57733	119 - BRIAN MAGNIN 10556270	PO 43206 2015 BLANKET - QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE		90.00	90.00
57734	44 - BRITTON CONTRACTING INC. 10558218	PO 43489 2015 BLANKET PER RESOLUTION #2014-R REFUSE COLLECTION - BRUSH DISPOSAL		5,445.00	5,445.00
57735	2727 - BRUNSWICK UNIFORM SUPPLY INC. 10540357	PO 43258 2015 BLANKET PURCHASES- PANTS, SHIR PUBLIC WORKS - UNIFORMS		133.75	133.75
57736	3111 - BURLINGTON CO. BOARD OF 10558222	PO 43996 2015 BLANKET PURCHASES- DISPOSAL OF REFUSE COLLECTION - LANDFILL CHARGES		536.52	536.52

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Check#	Vendor	Description	Account	PO Payment	Check Total
57737	3523 - C & M AUTOMOTIVE WAREHOUSE	PO 43369 2015 BLANKET- FOR FORD TRUCKS **ST		520.40	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	318.38		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	80.07		
	10544278	FACILITIES - VEHICLE REPAIR	121.95		520.40
57738	3583 - CAMPBELL FREIGHTLINER LLC	PO 43365 2015 BLANKET- FOR REPAIR PARTS FOR		1,812.90	
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	1,812.90		1,812.90
57739	4084 - CAREY ZACHEIS	PO 44458 2015 CLOTHING ALLOWANCE THE MEN'S W		850.00	
	10518357	POLICE - UNIFORMS	850.00		850.00
57740	1029 - CDW GOVERNMENT INC.	PO 44280 HP LASERJET 42A TONERS		480.00	
	10504353	ADM - TECH/COMPUTER SUPPLIES	480.00		480.00
57741	1029 - CDW GOVERNMENT INC.	PO 44393 HP LASERJET 38A TONER		455.00	
	10504353	ADM - TECH/COMPUTER SUPPLIES	455.00		455.00
57742	745 - CHERRY VALLEY TRACTOR SALES	PO 43367 2015 BLANKET- PARTS & REPAIRS FOR		3,109.68	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	3,109.68		3,109.68
57743	3499 - CHRISTOPHER WADE	PO 44505 APRIL TUITION REMBURSEMENT		235.00	
	10504274	ADM - TUITION	235.00		235.00
57744	429 - CITIZENS' RANGE & RECREATION	PO 44491 ANNUAL MEMBERSHIP DUES/ RANGE STAMP		175.00	
	10518214	POLICE - DUES	175.00		175.00
57745	162 - COMCAST	PO 43271 2015 BLANKET- CABLE AT PUBLIC WORKS		167.85	
	10504268	ADM - TECH/COMPUTER SRVCS	167.85		167.85
57746	162 - COMCAST	PO 43273 2015 BLANKET- CABLE AT WEST WINDSOR		121.85	
	10504268	ADM - TECH/COMPUTER SRVCS	121.85		121.85
57747	162 - COMCAST	PO 43275 2015 BLANKET- CABLE AT MUNICIPAL BU		6.30	
	10504268	ADM - TECH/COMPUTER SRVCS	6.30		6.30
57748	162 - COMCAST	PO 43276 2015 BLANKET- CABLE AT WEST WINDSOR		29.07	
	10504268	ADM - TECH/COMPUTER SRVCS	29.07		29.07
57749	162 - COMCAST	PO 43412 2015 BLANKET - ACCOUNT# 8499 05 245		204.90	
	10556270	UTILITY EXPENSES - TELEPHONE	204.90		204.90
57750	162 - COMCAST	PO 44456 ACCOUNT# 8499 05 245 0139607 XFINIT		3.11	
	10518270	POLICE - TELEPHONE	3.11		3.11
57751	2076 - COMCAST COMMERCIAL ONLINE	PO 43274 2015 BLANKET- CABLE SERVICE TO MUNI		238.76	
	10504268	ADM - TECH/COMPUTER SRVCS	238.76		238.76
57752	52 - CONTINENTAL FIRE & SAFETY	PO 43738 2015 BLANKET- TOOL FUEL		632.00	
	10557311	GASOLINE - TOOL FUEL	632.00		632.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
57753	560 - COUNTY OF MERCER	3RD QUARTER COUNTY TAXES		9,508,613.89	
101410	COUNTY TAXES PAYABLE		9,508,613.89		9,508,613.89
57754	561 - COUNTY OF MERCER, TRUST	3RD QUARTER COUNTY OPEN SPACES TAXE		423,145.84	
101430	COUNTY OPEN SPACE TAXES PAYABLE		423,145.84		423,145.84
57755	46 - CRESTON INC.	PO 43496 2015 BLANKET- HYDRAULIC FITTINGS &		154.78	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		154.78		154.78
57756	1483 - DAN DOBROMILSKY	PO 43263 2015 BLANKET- MONTHLY MILEAGE REIMB		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
57757	1483 - DAN DOBROMILSKY	PO 44482 BOOT ALLOWANCE PER XXIV CWA CONTRAC		130.00	
10530357	ENGINEERING - UNIFORMS		130.00		130.00
57758	1483 - DAN DOBROMILSKY	PO 44558 CONTINUING EDUCATION RUTGERSSTRATEG		200.00	
10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS		200.00		200.00
57759	4374 - DANIELLE BELLY	PO 44465 ROID GRANT SPECIAL NEEDS CLASSES-AS		234.00	
10660531A	(2014) REC. OPPORTUNITIES DISABILITIES G		234.00		234.00
57760	209 - DECKMAN ELECTRIC	PO 43257 2015 BLANKET PURCHASES AT A COST OF		875.42	
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT		875.42		875.42
57761	3336 - DEJANA EQUIPMENT COMPANY	PO 44376 REPAIR PARTS FOR CRANE TRUCK 33		537.99	
10542278	SEWER SYSTEM - VEHICLE REPAIR		537.99		537.99
57762	422 - DISTEFANO PLUMBING INC.	PO 44500 ART CENTER CLEANED TRAP UNDER CLASS		95.00	
10553297	BLDG & GROUNDS - ART CENTER		95.00		95.00
57763	58 - DOMENICK CARDARELLI	PO 43129 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
57764	58 - DOMENICK CARDARELLI	PO 44440 NJBOA LUNCH MEETING 6/24/15		25.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		25.00		25.00
57765	1048 - DOOR TECH LLC	PO 44405 MAIN BUILDING - REPAIR PADDLE OPENE		75.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		75.00		75.00
57766	1940 - DOUGLAS MONTGOMERY	PO 44483 REIMBURSEMENT FOR GROOMING K-9 AT P		65.00	
10518354	POLICE - TECH/SPECIAL SUPP.		65.00		65.00
57767	3348 - EAST WINDSOR TOWNSHIP	PO 43392 2015 BLANKET FOR ANIMAL CONTROL SER		962.00	
10620210	ANIMAL CONTROL (ILSA) - O.E.		962.00		962.00
57768	421 - EDDIES TOWING LLC	PO 43905 2015 BLANKET FOR DIESEL IMMISSIONS		255.00	
10540278	PUBLIC WORKS - VEHICLE REPAIR		255.00		255.00

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

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Check#	Vendor	Description	Account	PO Payment	Check Total
57769	3142 - EMSL ANALYTICAL INC. 10521248	PO 44384 LEAD IN DUST BY FLAME AAS- 72 HOUR BOARD OF HEALTH - PUBLIC HEALTH SERVICES	208.00	208.00	208.00
57770	2730 - EVOQUA WATER TECHNOLOGIES 10542354	PO 43495 2015 BLANKET- BIOXIDE FOR SOUTH POS SEWER SYSTEM - TECH/SPECIAL SUPP.	6,087.80	6,087.80	6,087.80
57771	1172 - FBI NALT. ACADEMY ASSOC. NJ 10518209	PO 44478 2015 ANNUAL CONFERENCE REGISTRATION POLICE - CONF. & SEMINARS	200.00	200.00	200.00
57772	1172 - FBI NALT. ACADEMY ASSOC. NJ 10518209	PO 44479 2015 ANNUAL CONFERENCE REGISTRATION POLICE - CONF. & SEMINARS	200.00	200.00	200.00
57773	370 - FEDERAL EXPRESS 10555240	PO 43280 2015 BLANKET- PAYMENTS FOR VARIOUS CENTRAL POSTAGE - POSTAGE	94.00	94.00	94.00
57774	1390 - FIM GRAPHICS CORP. 10530236	PO 43500 2015 BLANKET- MISCELLANEOUS PHOTOCO ENGINEERING - PHOTOCOPY EXPENSES	282.20	282.20	282.20
57775	2774 - FRANCIS GUZIK 10530273	PO 43264 2015 BLANKET- MONTHLY MILEAGE REIMB ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
57776	606 - GAY M. HUBER 10501273	PO 44464 5/8/15 EDUCATION CONF, 6/18/15 RUTG CLERK - TRAVEL EXPENSE	64.00	64.00	64.00
57777	3025 - GLOUCESTER CO. UTILITIES AUTHORITY 10542251	PO 44520 2015 BLANKET SET-UP FOR GREASE DISP SEWER SYSTEM - SERVICE/MAINT CONTRACTS	159.00	159.00	159.00
57778	229 - HARRYS ARMY & NAVY 10542357	PO 44519 WORK BOOTS FOR JUSTIN TRYBA SEWER SYSTEM - UNIFORMS	99.99	99.99	99.99
57779	1210 - HERBERT, VANNESS, CAYCI 10546228	PO 43640 2015 BLANKET - LITIGATION LEGAL - LITIGATION	5,589.71	5,589.71	5,589.71
57780	1210 - HERBERT, VANNESS, CAYCI 10546223	PO 43714 2015 BLANKET FOR LEGAL SERVICES LEGAL - LEGAL FEES	7,254.58	7,254.58	7,254.58
57781	232 - HERMITAGE PRESS INC. 10510241	PO 44436 TAX RATE COMPARISON CARDS COLLECTION - PRINTING	649.00	649.00	649.00
57782	232 - HERMITAGE PRESS INC. 10504241	PO 44454 MAYOR'S TAX LETTERS-PRINTED & FOLDE ADM - PRINTING	374.00	374.00	374.00
57783	136 - HORIZON BLUE CROSS 10551299	PO 43115 2015 BLANKET - GROUP #10-11-20-21-8 GROUP INSURANCE - MISC SERVICES	60,488.33	60,488.33	60,488.33
57784	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
57785	136 - HORIZON BLUE CROSS 10551299	PO 43117 2015 BLANKET - GROUP #01-04-05-30-8 GROUP INSURANCE - MISC SERVICES	67,207.07	67,207.07	67,207.07

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57786	136 - HORIZON BLUE CROSS	PO 43118 2015 BLANKET - GROUP #85-89289- ACC		23,355.74	23,355.74
10551299	GROUP INSURANCE - MISC SERVICES		23,355.74		23,355.74
57787	136 - HORIZON BLUE CROSS	PO 43119 2015 BLANKET - GROUP #02-89289- ACC		143,251.30	143,251.30
10551299	GROUP INSURANCE - MISC SERVICES		143,251.30		143,251.30
57788	3404 - HORIZON DISPOSAL SERVICES INC.	PO 43311 2015 BLANKET- RENTAL OF TEMPORARY R		335.93	335.93
10553235	BLDG & GROUNDS - OTHER RENTAL		335.93		335.93
57789	1630 - INTERNATIONAL CODE COUNCIL INC.	PO 42946 MISC CODE & COMMENTARY AND CODE & T		1,481.00	1,481.00
10538305A	(2014) CONST OFFL - BOOKS, MAGAZINES		1,481.00		1,481.00
57790	1630 - INTERNATIONAL CODE COUNCIL INC.	PO 44485 15IFC LOOSE TAB COMBO & 15ISPSC SWI		152.25	152.25
10538305	CONST OFFL - BOOKS, MAGAZINES		152.25		152.25
57791	2373 - IRON MOUNTAIN	PO 43243 2015 BLANKET- STORAGE FOR 2015		303.49	303.49
10501210	CLERK - CONSULTANT FEES		303.49		303.49
57792	463 - JACK MINERVINI	PO 44438 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	20.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		20.00		20.00
57793	1762 - JAMES DEFORTE	PO 44437 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	20.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		20.00		20.00
57794	1166 - JAMES YATES	REIMBURSEMENT FOR EYE EXAMINATION A		450.00	450.00
10551280	GROUP INSURANCE - VISION CARE		450.00		450.00
57795	1166 - JAMES YATES	PO 44462 UNIFORM CLEANING PER CONTRACT		275.00	275.00
10513357	UNIFORM FIRE CODE - UNIFORMS		275.00		275.00
57796	731 - JERSEY CENTRAL POWER & LIGHT	PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE		4,633.28	4,633.28
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		407.61		4,633.28
10556277	UTILITY EXPENSES - STREET LIGHTING		4,225.67		4,633.28
57797	2945 - JOHN HARTMANN	PO 43438 2015 BLANKET - PER RESOLUTION #2015		1,600.00	1,600.00
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT		1,600.00		1,600.00
57798	149 - JOSEPH M. VALERI	PO 43128 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	225.00
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
57799	149 - JOSEPH M. VALERI	PO 44441 NJBOA LUNCH MEETING 6/24/15		25.00	25.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		25.00		25.00
57800	78 - JOSEPH PICA	PO 43820 2015 BLANKET- CELL PHONE REIMBURSEM		90.00	90.00
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
57801	2666 - JUSTIN TRYBA	PO 44079 UNIFORM CLEANING PER CWA LOCAL 1032		350.00	350.00
10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL		350.00		350.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57802	4171 - KELLY WINTHROP, LLC	PO 43318 2015 BLANKETS - DEER CARCASS REMOVA		44.00	
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	44.00		44.00
57803	2353 - KEVIN LORETUCCI	PO 44457 2015 CLOTHING ALLOWANCE BANANA REPU		187.55	
	10518357	POLICE - UNIFORMS	187.55		187.55
57804	210 - L3 COMMUNICATIONS/MOBILE VISION INC	PO 44455 STUD MOUNT ANTENNA 18' CABLES WITH		107.10	
	10663523A	(2014) DWI ENFORCEMENT GRANT - O.E.	107.10		107.10
57805	4408 - LAUREEN CULLITON	PO 44530 BALLROOM DANCING CLASSES: 7/9, 7/16		220.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	220.00		220.00
57806	575 - LEE EVANS	PO 43816 2015 BLANKET- CELL PHONE REIMBURSEM		90.00	
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
57807	911 - LOWES	PO 43234 2015 BLANKET - SUPPLIES		409.91	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	409.91		409.91
57808	911 - LOWES	PO 43312 2015 BLANKET- MISC ITEMS NEEDED FOR		63.40	
	10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	63.40		63.40
57809	911 - LOWES	PO 43491 2015 BLANKET- FOR VARIOUS PARTS AND		3,450.80	
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	71.15		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	3,379.65		3,450.80
57810	1146 - M & W COMMUNICATIONS	PO 43414 2015 BLANKET- COMMUNICATIONS EQUIPM		886.30	
	10518208	POLICE - COMMUNICATION EQUIP MAINT	886.30		886.30
57811	617 - MAGLOCLEN	PO 44412 INVOICE#35-2N86 MAGLOCLEN MEMBERSHI		400.00	
	10518214	POLICE - DUES	400.00		400.00
57812	3342 - MARLENA SCHMID	PO 44472 REIMBURSEMENT FOR: VARIOUS CLASSES,		100.00	
	10504209	ADM - CONF. & SEMINARS	100.00		100.00
57813	389 - MASER CONSULTING	PO 43919 2015 BLANKET - LAND USE CONSULTANT		1,539.05	
	10533210	LAND USE - CONSULTANT FEES	1,539.05		1,539.05
57814	657 - MASON GRIFFIN & PIERSON	PO 44019 PROVIDE LEGAL SERVICES TO THE ZONIN		352.87	
	10536228	ZONING BOARD - LITIGATION	316.87		
	10536223	ZONING BOARD - LEGAL FEES	36.00		352.87
57815	891 - MATTHEW BENDER & CO. INC.	PO 44375 NJ CRIM LAW & VEH HDBK 2015 W/EBOOK		68.08	
	10518305	POLICE - BOOKS, MAGAZINES	68.08		68.08
57816	4434 - MCANJ	PO 44579 MMBERSHIP RENEWAL FOR 2015: S. YOUNG		175.00	
	10501214	CLERK - DUES	175.00		175.00
57817	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

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57818	460 - MERCER CO.	IMPROVEMENT AUTH. PO 43123 2015 BLANKET - LANDFILL CHARGES		76,157.50	
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	74,221.30		
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	1,936.20		76,157.50
57819	563 - MERCER COUNTY	3RD QUARTER COUNTY LIBRARY TAXES		867,933.44	
	101420	COUNTY LIBRARY TAXES PAYABLE	867,933.44		867,933.44
57820	2713 - MERCER MARINE SUPPLY INC.	PO 44501 EMERGENCY REPAIR OF HONDA BOAT MOTO		416.25	
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	416.25		416.25
57821	267 - MGL SYSTEMS	PO 44496 TC 35 TAX PAYMENT STICKERS PLUS SHI		200.00	
	10510241	COLLECTION - PRINTING	200.00		200.00
57822	2134 - MONOC EDUCATIONAL CENTER	PO 44463 NARCAN TRAINING CLASS ANTHONY CHREP		20.00	
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	20.00		20.00
57823	4055 - MONTGOMERY TOWNSHIP	PO 44426 2015 BLANKET AS PER RESOLUTION #201		1,575.00	
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	1,575.00		1,575.00
57824	1677 - MULTI-TEMP MECHANICAL INC.	PO 43313 2015 BLANKET- MONTHLY MAINT & SERVI		3,744.00	
	10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	3,744.00		3,744.00
57825	2621 - NATIONAL ASSOC. OF TOWN WATCH	PO 44471 2015 MEMBERSHIP DUES- INVOICE #NJ59		35.00	
	10518214	POLICE - DUES	35.00		35.00
57826	1874 - NATIONAL FIRE PROTECTION ASSOC	PO 43524 NFPA 2014 NEC HANDBOOK PDF DOWNLOAD		162.00	
	10538305	CONST OFFL - BOOKS, MAGAZINES	162.00		162.00
57827	4256 - NATIONAL OFFICE FURNITURE	PO 44319 FUEL, MID BACK, HEIGHT WD ARM, PLAS		633.60	
	10504402	ADM - FURNITURE	633.60		633.60
57828	3847 - NEW JERSEY ADVANCE MEDIA	PO 43283 2015 BLANKET- LEGAL ADVERTISING IN		341.00	
	10504202	ADM - ADVERTISING LEGAL	341.00		341.00
57829	1801 - NEW JERSEY AMERICAN WATER	PO 43397 2015 BLANKET FIRE HYDRANT FEES		61,586.48	
	10554281	FIRE HYDRANT SERVICES - WATER	61,586.48		61,586.48
57830	1801 - NEW JERSEY AMERICAN WATER	PO 43407 2015 BLANKET - WATER SUPPLIED- MAIN		2,075.87	
	10556281	UTILITY EXPENSES - WATER	2,075.87		2,075.87
57831	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 44430 NJLOM JOB LINE ADS FOR LABORER AND		220.00	
	10504201	ADM - ADVERTISING	220.00		220.00
57832	3085 - ONE CALL CONCEPTS	PO 43497 2015 BLANKET- ONE CALL SERVICES		352.22	
	10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	352.22		352.22
57833	289 - PARIS AUTO SUPPLY	PO 43458 2015 BLANKET- SHOP SUPPLIES FOR GAR		1,443.32	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	816.22		
	10544278	FACILITIES - VEHICLE REPAIR	352.04		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	275.06		1,443.32

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57834	3208 - PET ASYLUM 10518354	PO 43250 2015 BLANKET- DOG FOOD K9 CHERNO POLICE - TECH/SPECIAL SUPP.	93.98	93.98	93.98
57835	1795 - PL CUSTOM BODY & EQIP. CO. INC. 10514278	PO 43229 2015 BLANKET - APPARATUS REPAIR EMERGENCY SERVICES - VEHICLE REPAIR	23.00	23.00	23.00
57836	3068 - POSITIVE PROMOTIONS 10521248	PO 44468 BOOKMARK: SMOKING: THE INSIDE STORY BOARD OF HEALTH - PUBLIC HEALTH SERVICES	270.90	270.90	270.90
57837	101 - POWERS ELECTRIC COMPANY INC. 10553204	PO 44451 MAIN BUILDING REPLACE BRAKER IN MAI BLDG & GROUNDS - BLDG REPAIR & MAINT	552.72	552.72	552.72
57838	4451 - PRATEEK & BHAVYA GADHOKE 101120	TAX OVERPAYMENT BLK 7 LOT 153.32 Q TAX OVERPAYMENTS	1,664.71	1,664.71	1,664.71
57839	474 - PRINCETON ANIMAL HOSPITAL 10520248	PO 44024 AS PER RESOLUTION 2015-R090 VETERIN ANIMAL CONTROL - PUBLIC HEALTH SERVICES	678.34	678.34	678.34
57840	898 - PRINCETON JCT. FIRE COMPANY 10515560	PO 44452 2015 ANNUAL CONTRIBUTION PRINCETON JUNCTION VOLUNTEER FIRE CO.	45,000.00	45,000.00	45,000.00
57841	286 - PRINCETON PACKET INC. 10501202	PO 43247 2015 BLANKET- LEGAL ADVERTISING FOR CLERK - ADVERTISING LEGAL	149.80	149.80	149.80
57842	1262 - PRINCETON SUPPLY CORP. 10553327	PO 43548 2015 BLANKET JANITORIAL SUPPLIES BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	1,176.93	1,176.93	1,176.93
57843	379 - PUBLIC SERVICE ELECTRIC & GAS 10556215 10556277	PO 43396 2015 BLANKET ELECTRIC/GAS & STREET UTILITY EXPENSES - ELECTRIC/NATURAL GAS UTILITY EXPENSES - STREET LIGHTING	1,514.37 24,428.71	25,943.08	25,943.08
57844	863 - QLT 10556270	PO 43406 2015 BLANKET 609-799-4519 UTILITY EXPENSES - TELEPHONE	6.95	6.95	6.95
57845	3356 - RED BANK VETERINARY HOSPITAL 10518354	PO 43251 2015 BLANKET- K9 CHERNO POLICE - TECH/SPECIAL SUPP.	328.58	328.58	328.58
57846	104 - RED THE UNIFORM TAILOR 10518357	PO 43842 PTL. BRIAN JANY SHIRTS & SUMMER PAN POLICE - UNIFORMS	299.00	299.00	299.00
57847	104 - RED THE UNIFORM TAILOR 10518357	PO 44230 SHIRTS/HASH MARKS/CHIEF'S STARS/CHU POLICE - UNIFORMS	333.00	333.00	333.00
57848	104 - RED THE UNIFORM TAILOR 10518357	PO 44232 PTL. FRANK BAL: SHIRTS POLICE - UNIFORMS	292.00	292.00	292.00
57849	1495 - RELIANCE STANDARD LIFE INS CO. 10551299	PO 43126 2015 BLANKET - POLICY #GL125783 GROUP INSURANCE - MISC SERVICES	790.98	790.98	790.98

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57850	2526 - RIGGINS INC.	PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL		12,360.31	
	10557307	GASOLINE - DIESEL FUEL	3,240.67		
	10557315	GASOLINE - UNLEADED	9,119.64		12,360.31
57851	2426 - RON SLINN	PO 44508 REIMBURSEMENT FOR PURCHASE OF FLOWE		23.77	
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	23.77		23.77
57852	2874 - ROSS MASZCZAK	PO 44476 CERTIFIED TAX COLLECTOR RENEWAL- RO		50.00	
	10510273	COLLECTION - TRAVEL EXPENSES	50.00		50.00
57853	2874 - ROSS MASZCZAK	PO 44477 TAX CONTROL TOLLS & INTERNAL CONTRO		34.40	
	10510273	COLLECTION - TRAVEL EXPENSES	34.40		34.40
57854	1735 - RUTGERS - THE STATE UNIVERSITY	PO 43953 NOISE RECERTIFICATION 6-3-15 J. SWA		215.00	
	10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	215.00		215.00
57855	164 - SAMUEL J. SURTEES	PO 43266 2015 BLANKET- AUTO REIMBURSEMENT- S		225.00	
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
57856	107 - SAMZIES UNIFORMS	PO 44399 TROUSERS - BLAUER FOR DISPATCHER DA		111.44	
	10518357	POLICE - UNIFORMS	111.44		111.44
57857	107 - SAMZIES UNIFORMS	PO 44410 PURCHASE OF TROUSERS (PTL. FRANK BA		145.26	
	10518357	POLICE - UNIFORMS	145.26		145.26
57858	107 - SAMZIES UNIFORMS	PO 44494 REVISED INV#94166 PTL. BRIAN JANY &		62.00	
	10518357	POLICE - UNIFORMS	62.00		62.00
57859	690 - SCREEN PRINTING USA	PO 44422 UNIFORMS FOR CREWS		775.20	
	10540357	PUBLIC WORKS - UNIFORMS	273.60		
	10542357	SEWER SYSTEM - UNIFORMS	273.60		
	10544357	FACILITIES - UNIFORMS	228.00		775.20
57860	518 - SHANNON POPE	PO 44571 TUITION REIMBURSEMENT AS PER CONTRA		1,125.00	
	10504274	ADM - TUITION	1,125.00		1,125.00
57861	452 - SHARON BLACK	PO 44517 UNIFORM CLEANING AS PER CONTRACT		350.00	
	10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	350.00		350.00
57862	523 - STATE TOXICOLOGY LABORATORY	PO 44360 DRUG TESTING- 4/23/15		315.00	
	10518354	POLICE - TECH/SPECIAL SUPP.	315.00		315.00
57863	165 - STEVEN H. BENNER	PO 43845 2015 BLANKET- MONTHLY VEHICLE ALLOW		225.00	
	10509273	ASSESSMENT - TRAVEL EXPENSE	225.00		225.00
57864	167 - STONY BROOK REG. SEWERAGE AUTH	PO 41357 2014 BLANKET - EMR		124.11	
	10643253A	(2014) STONYBROOK SEWER AUTH - SHARE OF	124.11		124.11
57865	167 - STONY BROOK REG. SEWERAGE AUTH	PO 43127 2015 BLANKET		752,599.71	
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	752,599.71		752,599.71

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57866	2135 - SUSAN MEALEY	REIMBURSEMENT FOR EYE EXAMINATION A		109.77	109.77
	10551280	GROUP INSURANCE - VISION CARE	109.77		109.77
57867	3359 - TAB SHREDDING INC.	PO 43244 2015 BLANKET- DOCUMENT DESTRUCTION		371.20	371.20
	10501210	CLERK - CONSULTANT FEES	371.20		371.20
57868	2010 - THE PRESS ROOM	PO 43227 2015 BLANKET - PRINTING		268.00	268.00
	10514241	EMERGENCY SERVICES - PRINTING	268.00		268.00
57869	1158 - THE TIMES	PO 43282 2015 BLANKET- ADVERTISING & LEGAL S		105.27	105.27
	10504202	ADM - ADVERTISING LEGAL	105.27		105.27
57870	1056 - THOMAS MOODY	PO 43818 2015 BLANKET- CELL PHONE REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
57871	848 - THOMAS POLINO	PO 43130 2015 BLANKET - VEHICLE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
57872	848 - THOMAS POLINO	PO 44439 NJBOA LUNCH MEETING 6/24/15		25.00	25.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	25.00		25.00
57873	1895 - THOMSON REUTERS - WEST	PO 44435 A/C#1000069602 NJ DRUNK DRIVING &		1,057.50	1,057.50
	10518305	POLICE - BOOKS, MAGAZINES	1,057.50		1,057.50
57874	2633 - TIMOTHY LYNCH	PO 44432 TUITION REIMBURSEMENT AS PER CONTRA		2,593.48	2,593.48
	10504274	ADM - TUITION	2,593.48		2,593.48
57875	977 - TIMOTHY METZGER	PO 44461 IAFC HAZMAT TRAINING TUITION		335.00	335.00
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	335.00		335.00
57876	1457 - TRAP ROCK INDUSTRIES	PO 43259 2015 BLANKET- PURCHASES FOR STONE		807.29	807.29
	10540350	PUBLIC WORKS - STONE & GRAVEL	807.29		807.29
57877	1457 - TRAP ROCK INDUSTRIES	PO 43966 2015 BLANKET- PURCHASES FOR ASPHALT		143.71	143.71
	10540302	PUBLIC WORKS - ASPHALT	143.71		143.71
57878	1867 - TROPICANA CASINO & RESORT	PO 44388 ROOM RESERVATIONS FOR NOV. 2015 LEA		285.00	285.00
	10501209	CLERK - CONF. & SEMINARS	285.00		285.00
57879	676 - TURF EQUIPMENT & SUPPLY CO.	PO 43493 2015 BLANKET- PARTS & REPAIRS FOR L		3,152.26	3,152.26
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	3,152.26		3,152.26
57880	670 - TURN OUT FIRE & SAFETY	PO 43225 2015 BLANKET - UNIFORMS		264.13	264.13
	10514357	EMERGENCY SERVICES - UNIFORMS	264.13		264.13
57881	800 - US IDENTIFICATION MANUAL	PO 44373 U.S. IDENTIFICATION MANUAL UPDATE S		82.50	82.50
	10518305	POLICE - BOOKS, MAGAZINES	82.50		82.50

List of Bills - (10001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
57882	738 - V E RALPH & SON INC. 10514354	PO 43224 2015 BLANKET - EMERGENCY MEDICAL SE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,550.13	1,550.13	1,550.13
57883	3712 - VCI 10514278	PO 43620 2015 BLANKET- AMBULANCE REPAIRS EMERGENCY SERVICES - VEHICLE REPAIR	3,002.21	3,002.21	3,002.21
57884	3296 - VECTOR SECURITY 10553251	PO 43314 2015 BLANKET- FIRE INSPECTIONS, FIR BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	550.00	550.00	550.00
57885	3296 - VECTOR SECURITY 10553251	PO 43327 2015 BLANKET BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95	29.95	29.95
57886	381 - VERIZON 10556270	PO 43401 2015 BLANKET- VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	1,690.09	1,690.09	1,690.09
57887	1925 - VERIZON WIRELESS 10556270	PO 43218 2015 BLANKET - ACCOUNT #222235434-0 UTILITY EXPENSES - TELEPHONE	360.20	360.20	360.20
57888	1619 - VERIZON WIRELESS 10556270	PO 43410 2015 BLANKET - ACCOUNT #420131698-0 UTILITY EXPENSES - TELEPHONE	1,065.24	1,065.24	1,065.24
57889	333 - VITAL COMPUTER RESOURCES 10508212	PO 43432 2015 BLANKET - PER RESOLUTION #205- DATA PROCESSING - O.E.	1,435.00	1,435.00	1,435.00
57890	2495 - W. B. MASON COMPANY INC. 10518332	PO 44401 CUSTOMER #C1142872 ORDER#S027945246 POLICE - OFFICE SUPPLIES	648.22	648.22	648.22
57891	2495 - W. B. MASON COMPANY INC. 10533332	PO 44421 3 8X 2 NAMEPLATE INSERT BLACK WITH LAND USE - OFFICE SUPPLIES	30.00	30.00	30.00
57892	2495 - W. B. MASON COMPANY INC. 10504332	PO 44425 OFFICE SUPPLIES ADM - OFFICE SUPPLIES	63.99	63.99	63.99
57893	2495 - W. B. MASON COMPANY INC. 10514354	PO 44466 STANDARD ADHESIVE LAMINATED LABELIN EMERGENCY SERVICES - TECH/SPECIAL SUPP.	51.60	51.60	51.60
57894	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
57895	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
57896	544 - WEST WINDSOR PLAINSBORO 101450	SCHOOL TAX DUE 08/12/15 SCHOOL TAXES PAYABLE	7,861,311.00	7,861,311.00	7,861,311.00
57897	880 - WEST WINDSOR VOL. FIRE CO. #1 10516561	PO 44453 2015 ANNUAL CONTRIBUTION WEST WINDSOR VOLUNTEER FIRE COMPANY	45,000.00	45,000.00	45,000.00
57898	1268 - WESTERN PEST SERVICES 10553251	PO 43315 2015 BLANKET- BI-MONTHLY PEST CONTR BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	209.00	209.00	209.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9978	382 - ACT ENGINEERS INC. 405201504001	PO 44424 BLANKET AS PER RESOLUTION 2015-R133 ACQ REAL PROPERTY PENN LYLE WOODS #69	7,150.00	7,150.00	7,150.00
9979	3567 - ATLANTIC TACTICAL 405201208013	PO 44084 RIFLE, PADDED SLING, MAG, SHIPPING POLICE - ACQ. OF EQUIPMENT	1,889.95	1,889.95	1,889.95
9980	3397 - BAY HEAD INVESTMENTS 405201309013 405201114009	PO 42696 ADDITIONAL FIREFIGHTING EQUIPMENT F EMERGENCY SERVICES - ACQ. OF AMBULANCE EMERGENCY SERVICES - ACQ. OF EQUIPMENT	2,247.63 2,037.87	4,285.50	4,285.50
9981	1029 - CDW GOVERNMENT INC. 405201018001	PO 44318 MISC SUPPLY ORDER FOR VARIOUS DEPAR ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT	3,090.00	3,090.00	3,090.00
9982	1029 - CDW GOVERNMENT INC. 405201018001	PO 44400 PLANTRONICS HEADSETS ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT	430.00	430.00	430.00
9983	4409 - CENTURY PLUMBING, HEATING, DRAIN CL 405201413009	PO 44532 INSTALL WATER LINE FOR YARD HYDRANT TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,300.00	1,300.00	1,300.00
9984	4310 - DIAMOND CONSTRUCTION 405201413014	PO 44172 BLANKET PO AS PER RESOLUTION 2015-R PJ FIREHOUSE CONCRETE DRIVEWAY/SIDEWALKS	44,107.35	44,107.35	44,107.35
9985	2522 - FIREFIGHTER ONE 405201413013	PO 43133 2015 BLANKET FOR PERSONAL PROTECTIV EMERGENCY SERVICES - ACQ. OF EQUIPMENT	761.40	761.40	761.40
9986	2524 - FIREFIGHTERS EQUIP. CO. INC. 405201413013	PO 44502 2015 BBLANKET FOR PERSONAL PROTECTI EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,082.36	1,082.36	1,082.36
9987	3143 - FIRST PRIORITY EMERGENCY VEHICLES 405201413013	PO 44187 ZIAMATIC FOLDING WHEEL CHOCKS AND L EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,023.69	1,023.69	1,023.69
9988	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42413 2014 BLANKET - LEGAL SERVICES FOR O CONSULTANT SERVICES - OS LAND ACQ.	214.50	214.50	214.50
9989	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42774 BLANKET -PROVIDE LEGAL SERVICES FO CONSULTANT SERVICES - OS LAND ACQ.	214.50	214.50	214.50
9990	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 42914 PROVIDE LEGAL SERVICES FOR THE AQU CONSULTANT SERVICES - OS LAND ACQ.	281.00	281.00	281.00
9991	1210 - HERBERT, VANNESS, CAYCI 405201424001	PO 44089 2015 BLANKET- LEGAL COSTS ASSOCIATE ACQ. OF REAL PROPERTY - AKSELRAD #66	406.00	406.00	406.00
9992	2483 - IDENTICARD SYSTEMS 405201114011 405201018013 405201208012	PO 42999 PREMID SOFTWARE & HARDWARE POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,996.07 1,537.31 49.73	4,583.11	4,583.11
9993	2483 - IDENTICARD SYSTEMS 405201208012	PO 43900 PREMID SOFTWARE & HARDWARE POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	6,409.91	6,409.91	6,409.91

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

CAPITAL FUND

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9994	911 - LOWES 405200710012	PO 44564 KA BI DISHWASHER KDFE 104Dss SENIOR CENTER BUILDING EXPANSION	753.02	753.02	753.02
9995	1146 - M & W COMMUNICATIONS 405201413013	PO 44467 REMOVE DASH MOUNTED RADIO INSTALL 2 EMERGENCY SERVICES - ACQ. OF EQUIPMENT	495.00	495.00	495.00
9996	3369 - NATIONAL RAILROAD PASSENGER CORP. 405200826004	PO 41954 PER RESOLUTION # 2014-R131 FOR ENGI DUCK POND RUN DECOMMISSION	275.37	275.37	275.37
9997	1217 - NJ DEPT. OF TRANSPORTATION 405201309020	PO 44415 NJDOT APPLICATION FEE FOR HIGHWAY O SANITARY/STORM SEWER IMPROVEMENTS	230.00	230.00	230.00
9998	1552 - PHOENIX ADVISORS LLC 405201114006	PO 43443 PER RESOLUTION #2015-R031 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	950.00	950.00	950.00
9999	1614 - PVP COMMUNICATIONS INC. 405201208013	PO 44408 QUOTATION #10438 POLICE - ACQ. OF EQUIPMENT	1,605.00	1,605.00	1,605.00
10000	4402 - SHAFTS & SLEEVES CO., INC. 405201309020	PO 44533 FLANGE SPACERS FOR BRAEMAR PUMP STA SANITARY/STORM SEWER IMPROVEMENTS	400.00	400.00	400.00
10001	304 - STEVENSON SUPPLY CO. INC. 405201309020	PO 44498 VALVES FOR BREAMAR PUMP STATION SANITARY/STORM SEWER IMPROVEMENTS	2,699.54	2,699.54	2,699.54
10002	3712 - VCI 405201309013	PO 44135 ROOF DECAL/ WHITE LETTERS/ LABOR- R EMERGENCY SERVICES - ACQ. OF AMBULANCE	338.63	338.63	338.63
10003	566 - WEST WINDSOR TOWNSHIP 405201501001	PO 44584 TAXES DUE FROM OPEN SPACE PURCHASE ACQ. OF REAL PROPERTY ROSEN #51	627.64	627.64	627.64
TOTAL				-----	85,603.47

Total to be paid from Fund 40 CAPITAL FUND

85,603.47

85,603.47

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19931	4429 - ABHA SHARMA 17503165	REFUND FOR RECREATION CAMP ROHIL SH YOUTH DAY CAMP - RECREATION CAMP	170.00	170.00	170.00
19932	4468 - ADVAITA KADIYALA 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	180.00	180.00	180.00
19933	4428 - AKILA RAI 17503140	REFUND FOR GIRLS 3 ON 3 BAKSLETBALL YOUTH BASKETBALL 3 ON 3	80.00	80.00	80.00
19934	4467 - ALBENA TZANKOVA 17503164	REFUND FOR PRE CAMP CARE ALEXANDER YOUTH DAY CAMP - PRIME TIME	40.00	40.00	40.00
19935	4427 - ANDREA BESKE 17503165	REFUND FOR REC CAMP PROG CXLD-FOR G YOUTH DAY CAMP - RECREATION CAMP	340.00	340.00	340.00
19936	3856 - ANGELA LI 17503188	ASSISTANT TENNIS INSTRUCTOR YOUTH S YOUTH TENNIS CAMP	255.00	255.00	255.00
19937	3486 - BEST TROPHIES & AWARDS 17503166	INVOICE #4194-5 ALUMNI FIELD HOCKEY YOUTH FIELD HOCKEY CAMP	206.00	206.00	206.00
19938	3486 - BEST TROPHIES & AWARDS 17503146	INVOICE #4195-15 BASKET BALL CAMP YOUTH BASKETBALL WW CAMP	339.25	339.25	339.25
19939	4439 - BETSY FERRER 17503142	REFUND FOR HOOP IT UP BASKETBALL CA YOUTH BASKETBALL HOOP IT UP CAMP	150.00	150.00	150.00
19940	3740 - BLACKBEARD'S CAVE 17503162	INVOICE#BB15-6222015 INTERMEDIATE C INTERMEDIATE CAMP	314.00	314.00	314.00
19941	3749 - BRIDGEWATER SPORTS ARENA 17503162	INTERMEDIATE CAMP ICE SKATING 07/01 INTERMEDIATE CAMP	68.00	68.00	68.00
19942	642 - BSN SPORTS, INC 17502104	WILSON EVOLUTION BASKETBALLS INVOIC ADULT MEN'S BASKETBALL	97.90	97.90	97.90
19943	3759 - CHIA LIN 17503116	VOLLEYBALL SUPERVISOR MAY5,12,19,26 ADULT VOLLEYBALL	210.00	210.00	210.00
19944	4440 - CHRIS HOFFMAN 17503174	ASSISTANT DIRECTOR FOR LACROSSE CAM YOUTH LACROSSE CAMP (WEIGNER)	375.00	375.00	375.00
19945	3764 - CHRISTOPHER CASTNER 17503181	DIRECTOR OF SCIENCE OLYMPIAD CAMP 0 YOUTH SCIENCE OLYMPIAD CAMP	5,250.00	5,250.00	5,250.00
19946	3769 - COLBY HUSSONG 17503166	COACH FOR ALUMI FIELD HOCKEY 6/29-7 YOUTH FIELD HOCKEY CAMP	595.00	595.00	595.00
19947	3103 - COMMUNITY NEWS SERVICE 17506301	INVOICE #55026 HALF PAGE AD MAY2 & ADMINISTRATIVE	540.00	540.00	540.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19948	3776 - CRYSTAL SPRINGS AQUATIC CENTER	#141151 INTERMEDIATE CAMP 07/09/15		546.00	546.00
	17503162 INTERMEDIATE CAMP		546.00		546.00
19949	3858 - DANA LUFRANO	DIRECTOR OF GOT ART MUNCHKINS OFF T		3,360.00	3,360.00
	17503134 YOUTH ART CAMP (GOT ART? MUNCHKINS)		3,360.00		3,360.00
19950	4441 - DANA TRIANTAFILLOS	COACH FOR ALUMNI FIELD HOCKEY 6/30-		300.00	300.00
	17503166 YOUTH FIELD HOCKEY CAMP		300.00		300.00
19951	3911 - DANIEL BRENNAN	COACH FOR LACROSSE CAMP 06/23-06/26		300.00	300.00
	17503174 YOUTH LACROSSE CAMP (WEIGNER)		300.00		300.00
19952	3778 - DANIEL HUSSONG	DIRECTOR OF BASKETBALL CAMP 06/29-0		892.14	892.14
	17503146 YOUTH BASKETBALL WW CAMP		892.14		892.14
19953	4442 - DAVID WEINGARTEN	PARTIAL REFUND FOR BOYS LACROSSE CA		60.00	60.00
	17503174 YOUTH LACROSSE CAMP (WEIGNER)		60.00		60.00
19954	4426 - DEEPA ANAND	REFUND FOR HOOP IT UP BASKETBALL CA		300.00	300.00
	17503142 YOUTH BASKETBALL HOOP IT UP CAMP		300.00		300.00
19955	3861 - DEVIN GOLDSTEIN	COACH FOR TRIPLE THREAT BASKETBALL		170.00	170.00
	17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP		170.00		170.00
19956	3783 - DIANE LUFRANO	DIRECTOR OF ART CAMP MIXED MEDIA MA		4,284.00	4,284.00
	17503132 YOUTH ART CAMP (GOT ART?)		4,284.00		4,284.00
19957	4443 - ELLIOTT PRINTING SERVICES	INVOICE #7012 TEE SHIRTS FOR ALUMNI		302.90	302.90
	17503166 YOUTH FIELD HOCKEY CAMP		302.90		302.90
19958	4443 - ELLIOTT PRINTING SERVICES	INVOICE #7011 TEE SHIRTS FOR WEST W		224.61	224.61
	17503146 YOUTH BASKETBALL WW CAMP		224.61		224.61
19959	3786 - ERIC BECKER	ASSISTANT DIRECTOR FOR TRIPLE THREA		1,200.00	1,200.00
	17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP		1,200.00		1,200.00
19960	4425 - EUNHEEJUNG JUNG	REFUND FOR REC CAMP CLD FOR LOW ENR		170.00	170.00
	17503165 YOUTH DAY CAMP - RECREATION CAMP		170.00		170.00
19961	1087 - FLAGHOUSE	ORDER #P0661755 20 NOK HOCKEY PUCKS		178.00	178.00
	17503162 INTERMEDIATE CAMP		178.00		178.00
19962	4444 - FRED HANSARD	COACH FOR FLAG FOOTBALL CAMP 07/06-		250.00	250.00
	17503170 YOUTH FLAG FOOTBALL CAMP		250.00		250.00
19963	3794 - FROMUTH TENNIS	TENNIS BALLS & EQUIPMENT FOR YOUTH		511.53	511.53
	17503190 YOUTH TENNIS LESSONS		255.77		255.77
	17503188 YOUTH TENNIS CAMP		255.76		255.76

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19964	4478 - GALEN PALOWITCH 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	175.00	175.00	175.00
19965	4452 - GEOFFREY FLEMING 17503151	DIRECTOR OF DOUBLE BASS WORKSHOP 07 YOUTH DOUBLE BASS WORKSHOP & FESTIVAL	650.00	650.00	650.00
19966	4424 - GEORGE YU 17503142	REFUND FOR HOOP IT UP BASKETBALL CA YOUTH BASKETBALL HOOP IT UP CAMP	150.00	150.00	150.00
19967	3796 - GLENN DELSIGNORE 17503144	ASSISTANT DIRECTOR FOR TRIPLE THREA YOUTH BASKETBALL TRIPLE THREAT CAMP	925.00	925.00	925.00
19968	4477 - GRIFFEN SULLIVAN 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00	200.00	200.00
19969	4445 - JACKSON ANDRES 17503174	COACH FOR LACROSSE CAMP 06/23-06/26 YOUTH LACROSSE CAMP (WEIGNER)	120.00	120.00	120.00
19970	3917 - JAEFFER HASHMI 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00	200.00	200.00
19971	4476 - JAMES DONATO 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00	200.00	200.00
19972	4446 - JAMIE KINARD 17503174	COACH FOR LACROSSE CAMP 06/23-06/26 YOUTH LACROSSE CAMP (WEIGNER)	200.00	200.00	200.00
19973	4475 - JARED MANN 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00	200.00	200.00
19974	3809 - JAY THOMPSON 17503144	DIRECTOR OF TRIPLE THREAT BASKETBAL YOUTH BASKETBALL TRIPLE THREAT CAMP	4,219.45	4,219.45	4,219.45
19975	4474 - JEFF TORRALBA 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	250.00	250.00	250.00
19976	3811 - JERZJUMP 17503162	GROUP ORDER #7645 INTERMEDIATE CAMP INTERMEDIATE CAMP	195.00	195.00	195.00
19977	4469 - JING WANG 17503181	REFUND FOR SCIENCE OLYMPIAD CAMP CA YOUTH SCIENCE OLYMPIAD CAMP	200.00	200.00	200.00
19978	3815 - JONATHAN KLINE 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	170.00	170.00	170.00
19979	3815 - JONATHAN KLINE 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	175.00	175.00	175.00
19980	3922 - KALYN O'BRIEN	ASSISTANT COACH FOR ALUMNI FIELD HO		325.00	

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
17503166	YOUTH FIELD HOCKEY CAMP		325.00		325.00
19981	3866 - KAREEM ELHOSSIENI	COACH FOR TRIPLE TREAT BASKETBALL C		210.00	
17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP		210.00		210.00
19982	4453 - KE CHEN	REFUND FOR TRIPLE THREAT BASKETBALL		340.00	
17503164	YOUTH DAY CAMP - PRIME TIME		140.00		
17503156	YOUTH DANCE CAMP		200.00		340.00
19983	3818 - KEANSBURG AMUSEMENT PARK	INTERMEDIATE CAMP WATERPARK & AMUSE		610.55	
17503162	INTERMEDIATE CAMP		610.55		610.55
19984	972 - KEN JACOBS	PO 43252 2015 BLANKET - VEHICLE ALLOWANCE		225.00	
17506301	ADMINISTRATIVE		225.00		225.00
19985	3819 - KERRY WEIGNER	DIRECTOR OF BOYS & GIRLS LACROSSE C		2,933.00	
17503174	YOUTH LACROSSE CAMP (WEIGNER)		2,933.00		2,933.00
19986	4423 - KRISTIN ANSON	REFUND FOR RECREATION CAMP LUCIA AN		170.00	
17503165	YOUTH DAY CAMP - RECREATION CAMP		170.00		170.00
19987	4473 - KRISTY KYRIAKOPOULOS	REFUND FOR RECREATION CAMP MELINA K		170.00	
17503165	YOUTH DAY CAMP - RECREATION CAMP		170.00		170.00
19988	3977 - LAURA MCCORMICK	DIRECTOR FOR FIELD HOCKEY INSTRUCTI		2,520.00	
17503168	YOUTH FIELD HOCKEY LEAGUE		2,520.00		2,520.00
19989	4422 - LAXMI SINGH	REFUND FOR RECREATION CAMP SARAH VO		490.00	
17503165	YOUTH DAY CAMP - RECREATION CAMP		490.00		490.00
19990	3823 - LORRAINE HUSSONG	DIRECTOR OF ALUMNI FIELD HOCKEY 06/		1,799.10	
17503166	YOUTH FIELD HOCKEY CAMP		1,799.10		1,799.10
19991	3825 - LOUISE HAEMMERLE	REFUND FOR DOUBLE BASS WORKSHOP DAN		120.00	
17503151	YOUTH DOUBLE BASS WORKSHOP & FESTIVAL		120.00		120.00
19992	4421 - MALINI AMIN	REFUND FOR RECREATION CAMP KAVITA &		680.00	
17503165	YOUTH DAY CAMP - RECREATION CAMP		680.00		680.00
19993	3925 - MARTIN FLATLEY	COACH FOR FLAG FOOTBALL CAMP 07/06-		300.00	
17503170	YOUTH FLAG FOOTBALL CAMP		300.00		300.00
19994	3869 - MATTHEW CHEN	ASSISTANT TENNIS INSTRUCTOR YOUTH S		378.00	
17503188	YOUTH TENNIS CAMP		378.00		378.00
19995	4454 - MELANIE PELOSI	REFUND FOR PRIME TIME CAMP JILLIAN		200.00	
17503164	YOUTH DAY CAMP - PRIME TIME		200.00		200.00
19996	3870 - MICHAEL ADAMS	DIRECTOR OF OUTDOOR ADVENTURE CAMP		1,890.00	
17503182	YOUTH OUTDOOR ADVENTURE CAMP		1,890.00		1,890.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO	Payment	Check Total
19997	3928 - MICHAEL HUSSONG 17503146	COACH FOR WEST WINDSOR BAKSETBALL C YOUTH BASKETBALL WW CAMP	595.00		595.00	595.00
19998	4470 - MICHAEL SHEEHAN 17503141	REIMBURSEMENT FOR TEES SHIRTS, TROP YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	447.76		447.76	447.76
19999	4470 - MICHAEL SHEEHAN 17503141	DIRECTOR OF CROSSTOWN RIVALS BASKET YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	1,267.24		1,267.24	1,267.24
20000	4430 - MIKE YANOVITCH 17503174	COACH FOR LACROSSE CAMP YOUTH LACROSSE CAMP (WEIGNER)	120.00		120.00	120.00
20001	4462 - MILES GORDON 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	140.00		140.00	140.00
20002	4455 - MONSTER MINI GOLF 17503162	INTERMEDIATE CAMP MINI GOLF 06/24/1 INTERMEDIATE CAMP	320.00		320.00	320.00
20003	4461 - MUNA TANG 17503176	REFUND FOR LACROSSE FIRST PLAY AMY YOUTH LACROSSE CAMP - FIRST PLAY	96.00		96.00	96.00
20004	4413 - NATALLIA KALINAVA 17503165	REFUND FOR RECREATION CAMP VICTORIA YOUTH DAY CAMP - RECREATION CAMP	490.00		490.00	490.00
20005	4447 - PEDALS AND PADDLES 17503164	BOAT RENTALS AT SEASIDE HEIGHTS FOR YOUTH DAY CAMP - PRIME TIME	720.00		720.00	720.00
20006	4448 - PRADNYA JOGLEKAR 17503165	REFUND FOR RECREATION CAMP FOR SAHI YOUTH DAY CAMP - RECREATION CAMP	510.00		510.00	510.00
20007	3983 - PUMP IT UP 17503158	FUN IN THE SUN CAMP TRIP 7/2/15 YOUTH DAY CAMP - LITTLE RECKERS	195.00		195.00	195.00
20008	4415 - RACHEL LIU 17503187	REFUND FOR SUMMER TENNIS CAMP JONAT YOUTH SUBSENIOR SWIM	150.00		150.00	150.00
20009	4456 - RANJITHA VASA 17503188	ASSISTANT TENNIS INSTRUCTOR YOUTH S YOUTH TENNIS CAMP	102.00		102.00	102.00
20010	4457 - REX SURANY 17503151	DIRECTOR OF DOUBLE BASS WORKSHOP 07 YOUTH DOUBLE BASS WORKSHOP & FESTIVAL	650.00		650.00	650.00
20011	3878 - RICHARD COPPOLA 17503192	DIRECTOR OF POINT & SHOOT 07/06-07/ YOUTH VIDEO PRODUCTIONS CAMP	3,675.00		3,675.00	3,675.00
20012	3878 - RICHARD COPPOLA 17503192	DIRECTOR OF POINT & SHOOT 07/13-07/ YOUTH VIDEO PRODUCTIONS CAMP	3,675.00		3,675.00	3,675.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
20013	4458 - ROBERT PETERSON	DIRECTOR OF DOUBLE BASS WORKSHOP 07		800.00	800.00
	17503151	YOUTH DOUBLE BASS WORKSHOP & FESTIVAL	800.00		800.00
20014	3933 - ROCKVILLE CLIMBING CENTER	INTERMEDIATE CAMP ROCK CLIMBING 07/		442.00	442.00
	17503162	INTERMEDIATE CAMP	442.00		442.00
20015	4431 - S & S WORLDWIDE	ACCT#10108969 INVOICE#8647562 ARTS		367.55	367.55
	17503158	YOUTH DAY CAMP - LITTLE RECKERS	367.55		367.55
20016	3935 - SAHARA SAM'S WATER PARK	INVOICE #310-150716-028-000093 REF#		510.40	510.40
	17503162	INTERMEDIATE CAMP	510.40		510.40
20017	3935 - SAHARA SAM'S WATER PARK	INVOICE #310-150716-028-000103 REF#		735.75	735.75
	17503164	YOUTH DAY CAMP - PRIME TIME	735.75		735.75
20018	3879 - SAT JAGTAP	DIRECTOR OF SUMMER YOUTH TENNIS CAM		6,201.00	6,201.00
	17503188	YOUTH TENNIS CAMP	2,862.00		
	17503190	YOUTH TENNIS LESSONS	2,480.40		
	17503114	ADULT TENNIS LESSONS	858.60		6,201.00
20019	4460 - SAUBHAGYA BALYAN	COACH FOR TRIPLE THREAT BASKETBALL		180.00	180.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	180.00		180.00
20020	690 - SCREEN PRINTING USA	GILDAN KELLY GREEN TEE SHIRTS FOR T		688.05	688.05
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	688.05		688.05
20021	4459 - SHANNON AHLO	REFUND FOR HOOP IT UP BASKETBALL CA		150.00	150.00
	17503142	YOUTH BASKETBALL HOOP IT UP CAMP	150.00		150.00
20022	4463 - SHANNON MACKAY	COACH FOR FIELD HOCKEY INSTRUCTIONA		350.00	350.00
	17503168	YOUTH FIELD HOCKEY LEAGUE	350.00		350.00
20023	4418 - SHARON HANKS	REFUND FOR HOOP IT UP BASKETBALL CA		150.00	150.00
	17503142	YOUTH BASKETBALL HOOP IT UP CAMP	150.00		150.00
20024	4432 - SID NANGIA	REFUND FOR SPRING BOYS FASTBREAK VE		165.00	165.00
	17502171	YOUTH BASKETBALL CAMP-SPRING BREAK	165.00		165.00
20025	4416 - SMRUTHI KRISHNAN	REFUND FOR HOOP IT UP BASKETBALL CA		150.00	150.00
	17503142	YOUTH BASKETBALL HOOP IT UP CAMP	150.00		150.00
20026	4449 - SORAYA SELAMIE	COACH FOR LACROSSE CAMP 06/23-06/26		200.00	200.00
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	200.00		200.00
20027	3883 - SUNIL JAGTAP	DIRECTOR OF SUMMER YOUTH TENNIS CAM		5,437.80	5,437.80
	17503188	YOUTH TENNIS CAMP	2,862.00		
	17503190	YOUTH TENNIS LESSONS	1,717.20		
	17503114	ADULT TENNIS LESSONS	858.60		5,437.80
20028	4464 - SURAJ SATHYAPRAKASH	COACH FOR CROSSTOWN RIVALS BASKETBA		175.00	175.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	175.00		175.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
20029	3936 - THE FUNPLEX	INTERMEDIATE CAMP REF #79275 07/6/1		1,782.65	
	17503162	INTERMEDIATE CAMP	734.00		
	17503164	YOUTH DAY CAMP - PRIME TIME	1,048.65		1,782.65
20030	3937 - THOMAS EFSTATHIOS	COACH FOR FLAG FOOTBALL CAMP 07/06-		300.00	
	17503170	YOUTH FLAG FOOTBALL CAMP	300.00		300.00
20031	4465 - TIM STEVENS	ASSISTANT DIRECTOR FOR TRIPLE THREA		775.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	775.00		775.00
20032	3426 - TIMOTHY D. TAFROW ELECTRIC	EMERGENCY LIGHT REPAIRS AT THE BABE		2,500.00	
	17506301	ADMINISTRATIVE	2,500.00		2,500.00
20033	3940 - TODD SMITH	DIRECTOR OF FLAG FOOTBALL CAMP 07/0		2,090.00	
	17503170	YOUTH FLAG FOOTBALL CAMP	2,090.00		2,090.00
20034	4219 - TOMAHAWK LAKE	INTERMEDIATE CAMP WATERPARK 07/13/2		450.00	
	17503162	INTERMEDIATE CAMP	450.00		450.00
20035	3941 - TOMMY HUSSONG	COACH FOR WEST WINDSOR BASKETBALL C		595.00	
	17503146	YOUTH BASKETBALL WW CAMP	595.00		595.00
20036	4466 - TROY BECKER	COACH FOR TRIPLE THREAT BASKETBALL		180.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	180.00		180.00
20037	4450 - TUCKER STEVENSON	COACH FOR LACROSSE CAMP 06/23-06/26		120.00	
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	120.00		120.00
20038	4472 - TYLER MATHES	COACH FOR TRIPLE TREAT BASKETBALL 0		200.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00		200.00
20039	4472 - TYLER MATHES	COACH FOR CROSSTOWN RIVALS BASKETBA		175.00	
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	175.00		175.00
20040	4420 - UDAYA GANASAN	REFUND FOR YOUTH SUMMER TENNIS NINA		120.00	
	17503188	YOUTH TENNIS CAMP	120.00		120.00
20041	381 - VERIZON	ACCT # 609 799-7405 047 01Y		13.30	
	17506301	ADMINISTRATIVE	13.30		13.30
20042	3886 - WAYNE WENDEL	ASSISTANT DIRECTOR FOR TRIPLE THREA		1,000.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	1,000.00		1,000.00
20043	3640 - YOUNG CHEF'S ACADEMY	COOKING CLASS FOR INTERMEDIATE CAMP		175.00	
	17503162	INTERMEDIATE CAMP	175.00		175.00
20044	4419 - YU CHEN	REFUND FOR TRIPLE THREAT BASKETBALL		140.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	140.00		140.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
20045	4471 - ZACHARY KUMOR	COACH FOR CROSSTOWN RIVALS BASKETBA		500.00	500.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	500.00		500.00
20046	4471 - ZACHARY KUMOR	COACH FOR TRIPLE THREAT BASKETBALL		545.00	545.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	545.00		545.00
20047	3889 - ZAVON JOHNSON	COACH FOR TRIPLE THREAT BASKETBALL		300.00	300.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	300.00		300.00
20048	3889 - ZAVON JOHNSON	COACH FOR CROSSTOWN RIVALS BASKETBA		300.00	300.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	300.00		300.00
TOTAL					----- 85,965.93

Total to be paid from Fund 17 RECREATION COMMISSION

85,965.93

85,965.93

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1635	3099 - NJ UNEMPLOYMENT COMP. FUND	2ND QUARTER ENDING 06/30/2015		53.42	53.42
	121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		53.42	53.42
	TOTAL				----- 53.42

Total to be paid from Fund 12 TRUST OTHER

53.42

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53.42

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5679	382 - ACT ENGINEERS INC. 121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	5,143.00	5,143.00	5,143.00
5680	2793 - ANJR 121392	PO 44417 ASSOCIATION OF NJ RECYCLERS ANNUAL RECYCLING PROGRAM	95.00	95.00	95.00
5681	2678 - ARORA & ASSOCIATES 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	1,500.00	1,500.00	1,500.00
5682	3352 - JOANNA M. PERILLI 121364	PO 44460 6/24/15 5PM SESSION CONFLICT/CO-PUB PUBLIC DEFENDER TRUST -L150	200.00	200.00	200.00
5683	389 - MASER CONSULTING 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	6,077.69	6,077.69	6,077.69
5684	657 - MASON GRIFFIN & PIERSON 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	234.00	234.00	234.00
5685	123 - MCMANIMON SCOTLAND & BAUMANN 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	537.50	537.50	537.50
5686	436 - MILLER PORTER & MULLER 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	45.13	45.13	45.13
5687	4399 - P.C. RICHARD & SON 121322	PO 44487 INVOICE 71-204756-1 SAMSUNG FLAT P MUNICIPAL LAW ENFORCEMENT TRUST -L148	369.99	369.99	369.99
5688	4399 - P.C. RICHARD & SON 121322	PO 44488 INVOICE# 71-204757-1 GENERATIONS F MUNICIPAL LAW ENFORCEMENT TRUST -L148	60.00	60.00	60.00
5689	3078 - PIAZZA & ASSOCIATES 121201	PO 43441 2015 BLANKET - AFFORDABLE HOUSING T AFFORDABLE HOUSING FEES -L118	2,292.87	2,292.87	2,292.87
5690	756 - PRINCETON GREENS HOMEOWNERS 121407	PO 44554 AS PER RESOLUTION 2015-R144 REIMBUR SNOW REMOVAL -L158	1,500.31	1,500.31	1,500.31
5691	2253 - REPUBLIC SERVICES 121392	PO 43408 2015 BLANKET - ONCE A WEEK PICK UP RECYCLING PROGRAM	622.75	622.75	622.75
5692	4053 - RICHARD ALAIMO ASSOCIATES 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	1,400.00	1,400.00	1,400.00
5693	4053 - RICHARD ALAIMO ASSOCIATES 121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	7,591.33	7,591.33	7,591.33
5694	4400 - ROGUE FITNESS 121322	PO 44489 MONSTER MATADOR/ROGUE MONSTER LANDM MUNICIPAL LAW ENFORCEMENT TRUST -L148	2,431.35	2,431.35	2,431.35
5695	4127 - US BANK CUST FOR BV001 TRUST 121362	REFUND OF TAX SALE PREMIUM BLK 7 LO PREMIUM AT TAX SALES -L138	63,000.00	63,000.00	63,000.00

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5696	3066 - US BANK CUST. FOR PRO CAP III LLC 121362	REFUND TAX SALE PREMIUM BLK 63 LOT1 PREMIUM AT TAX SALES -L138	22,000.00	22,000.00	22,000.00
5697	2063 - VILLAGE GRANDE AT BEAR CREEK 121407	PO 44553 AS PER RESOLUTION 2015-R144 REIMBUR SNOW REMOVAL -L158	11,549.98	11,549.98	11,549.98
5698	743 - WEST WINDSOR CURRENT FUND 121233	WEST WINDSOR TOWNSHIP INSPECTION FE DEVELOPMENT INSPEC. FEE ESCROW -L102	2,124.88	2,124.88	2,124.88
5699	743 - WEST WINDSOR CURRENT FUND 121234	PLAN REVIEW DUE CURRENT DEVELOPMENT PLAN REVIEW ESCROW -L122	2,780.75	2,780.75	2,780.75
TOTAL					131,556.53

Total to be paid from Fund 12 TRUST OTHER

131,556.53

131,556.53

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
4968	1841 - AQUATIC SERVICE INC. 26501210A	PO 43103 PARTIAL PY PAINTING LEISURE/LAP/WAD (2014) Other Expenses-Consultant Fees	14,000.00	14,000.00	14,000.00
4969	1841 - AQUATIC SERVICE INC. 26501204	PO 44449 INSTALL LAP POOL ANALYZER HAND KNOB Other Expenses-Repair & Maint	623.36	623.36	623.36
4970	3056 - BENDAS LANDSCAPING 26501210	PO 44450 INSTALL PLAYGROUND MULCH Other Expenses-Consultant Fees	1,650.00	1,650.00	1,650.00
4971	1873 - BUCKMANS INC. 26501354	PO 44046 2015 BLANKET- POOL CHEMICALS & POOL Other Expenses-Tech/Spec Supplies	2,235.55	2,235.55	2,235.55
4972	3103 - COMMUNITY NEWS SERVICE 26501246	PO 44541 INV# 55026 Other Expenses-Program Expense	540.00	540.00	540.00
4973	354 - CRYSTAL SPRINGS 26501246	PO 44445 SPRING WATER GALLONS & COOLER RENTA Other Expenses-Program Expense	68.47	68.47	68.47
4974	3083 - ELIFEGUARD INC. 26501246	PO 44444 INVOICE# 58225 LIFEGUARD UMBRELLAS Other Expenses-Program Expense	1,607.67	1,607.67	1,607.67
4975	4364 - GIRIJA SURYANARAYANAN 264222	PO 44406 REFUND FOR RISHABJ KALMANKER FOR ST Swim Lessons	86.40	86.40	86.40
4976	4323 - J.W. KENNEDY & SON 26501354	PO 44469 INVOICE# 1189707-01 LIQUID CO2 CYLI Other Expenses-Tech/Spec Supplies	191.95	191.95	191.95
4977	4370 - JENNI COLLINS 264205	PO 44419 CACELLATION OF WATER WORKS MEMBERSH Non Resident Family Membership	572.00	572.00	572.00
4978	3652 - KSB TELESOUND 26501246	PO 44446 SERVICE TO SOUND SYSTEM Other Expenses-Program Expense	345.00	345.00	345.00
4979	4339 - LANA HOLDER 264223	PO 44337 CANCELLATION OF BOYS & GIRLS SWIM T Summer Whalers	344.00	344.00	344.00
4980	727 - NOREEN TENAGLIA 26501273	PO 43317 2015 BLANKET- MILEAGE @ \$225.00 PER Other Expenses-Travel Expense	225.00	225.00	225.00
4981	2010 - THE PRESS ROOM 26501246	PO 44448 MEMBERSHIP CARDS Other Expenses-Program Expense	164.00	164.00	164.00
TOTAL				22,653.40	22,653.40

Total to be paid from Fund 26 POOL OPERATING FUND

22,653.40

22,653.40

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

Meeting Date: 08/03/2015 For bills from 07/13/2015 to 08/02/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
2470	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 44497 SENIOR CAFE SUPPLIES	515.92	515.92	515.92
2471	1952 - STARR TRANSIT COMPANY INC. 121402 SENIOR CITIZEN CENTER	PO 44493 MOTORCOACH BUS FOR TRIP TO: ATLANTI	850.00	850.00	850.00
2472	2850 - THEODORE OTTEN JR. 121402 SENIOR CITIZEN CENTER	PO 43184 2015 MUSIC APPRECIATION LECTURES	175.00	175.00	175.00
TOTAL					1,540.92
Total to be paid from Fund 12 TRUST OTHER			1,540.92		
			<u>1,540.92</u>		

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