

APPROVED: September 28, 2015

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
August 24, 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: Geever; Council: Borek, Marathe, Mendonez; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young, Chief Pica (left at 8:10 p.m.); Manager of Emergency Services: Yates (left at 8:10 p.m.)

ABSENT: Borek

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Mr. Gerald Halloran, 204 Salem Court, spoke about West Windsor Township's National Night Out.

Ms. Alison Miller, 41 Windsor Drive, spoke about the need for crosswalks at particular intersections and noted her favor for Resolution 2015-R164.

Ms. Virginia Manzari, 28 Berkshire Drive, outlined the reasons she is in against the proposed road diet for Canal Pointe Boulevard. She advised of her concerns regarding the mandates for the Township's affordable housing plan.

Mr. David. Kenney, Attorney for Kenny, Chase & Costa, explained that he represents the property owners of the parcel located at Route 571 and Southfield Road. He spoke about wanting to change the zoning and the vision the owners have for the property. Mr. Kenny asked for guidance from Council.

President Maher advised Mr. Kenny to work with Administration on the proposal.

Ms. Geevers asked if any marketing studies were done to assist with the request to change the zoning. She noted that currently these properties have several blighted homes on it.

#### MAYOR/ADMINISTRATOR COMMENTS

Ms. Schmid advised that the Department of Public Works is currently in Zone 2 picking up brush. She reminded residents to make arrangements to have their grass clipping disposed of because this is not part of the brush pickup.

Ms. Schmid noted that the Shade Tree Commission posted information about pruning trees for hurricane season on the Township website.

#### COUNCIL MEMBER COMMENTS

Mr. Marathe spoke about the meeting he had with the South Post Road residents to discuss their concerns with the events at Mercer County Park.

Mr. Mendonez noted his concerns for the need of a part time social worker for the Township. He also inquired if the Township's K9 had a bullet proof vest.

Ms. Schmid suggested that this position be discussed during the 2016 Municipal Budget meetings.

Chief Pica advised that the Police K9 does have a bullet proof vest.

Mr. Mendonez commented on the National Night Out being a great Township event. He suggested getting donations such as food, for the event because he was informed that other townships receive such donations.

Ms. Geevers suggested having food trucks at National Night Out. She thanked the Police, Fire and volunteers for all their dedication and hard work.

Ms. Geevers advised that she attended the Indian Independence Day Celebration and participated in the discussions with the South Post Road residents who noted their concerns about the Mercer County Park events.

Ms. Schmid informed Council that she will consult with Ms. Swanson, the Township's Health Officer, on the matter of the noise level at the events held at the park.

Ms. Geevers made the public aware that the Township's second quarter financials are available. She also spoke about funding for the consultants working on the affordable housing issues.

#### CHAIR/CLERK COMMENTS

President Maher spoke about being outraged regarding the lack of cooperation from the County and the Park officials concerning the noise levels at the park's concerts and summer events. He noted that Council lobbied against the current placement of the stage and urged residents to vote the current Freeholders out of office during their next Election.

President Maher advised that he is against the placement of "clothing bins" in the Township. He urged residents to call and make a donation by phone or have the charity picked up your donation at your home.

#### CONSENT AGENDA

#### RESOLUTIONS

2015-R161 Refund of Overpaid Property Taxes

2015-R162 Authorizing the Mayor and Clerk to Execute an Easement Modification Agreement - 3 Sleepy Hollow Lane

2015-R163 Authorizing Refund for Development Review Projects

2015-R164 Supporting and Endorsing an Ordinance to be Adopted by the County of Mercer to Establish a Mid-Block Crosswalk Approximately 1,675 feet South of Meadow Road on Clarksville Road to Service Resident Access to and from the Public Bus Stops Installed at this location by the Developer of Princeton Terrace

2015-R165 Authorizing the Insertion of the 2015 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown Grant into the 2015 Municipal Budget - \$5,000.00

MINUTES

July 13, 2015 - Business Session as amended

BILLS & CLAIMS

Council agreed to have purchase order number 44602, check# 57916 removed from Bills and Claims.

Motion to approve the consent agenda as amended: Mendonez

Second: Geevers

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

aye Maher

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2015-R166 Authorizing the Business Administrator to Purchase Two Savin Digital Photocopiers from Ricoh Americas Corporation c/o Atlantic Tomorrow's Office through the State of New Jersey Cooperative Purchasing Program under Contract #A51464 -\$24,916.00

2015-R168 Authorizing the Mayor and Clerk to Execute the Annexed Right-of-Way Use Agreement with Cross River Fiber, LLC to Construct, Install, Operate, Repair, Maintain, and Replace Fiber Optic Cable Telecommunications Infrastructure within Existing Municipal Right-of-Way

2015-R169 Authorizing the Mayor and Clerk to Execute Contract Amendment #4 with T&M Associates for Contract Dispute Resolution Involving the Project known as Duck Pond Run Sewer Interceptor - Phase II - \$20,000.00

2015-R173 Authorizing the Trade-in of Eight Police Division Vehicles and Allowing for the Trade-in Amount to be Applied to the Purchase of Three New Police Division Vehicles

2015-R174 Authorizing the Mayor and Clerk to Execute a Contract with Hertrich Fleet Services, Inc. for the Purchase of Three 2016 Ford Interceptor Utility AWD Vehicles for the Police Division - \$63,250.00

2015-R175 Authorizing the Mayor and Clerk to Execute a One-Year Contract Extension with Scheideler Excavating Company for Snow Removal Services for the Period of November 1, 2015 through October 31, 2016 - \$70,000.00

Motion to approve Resolutions 2015-R166, 2015-R168, 2015-R169 and 2015-R173 through 2015-R175: Marathe

Second: Mendonez

RCV: Borek, absent

aye Geever

aye Marathe

aye Mendonez

aye Maher

2015-R167 Authorizing the Mayor and Clerk to Execute a Shared Services Agreement with Hamilton Township for the Utilization of Services at the Hamilton Township Ecological Facility from September 1, 2015 through December 31, 2016 - \$100,000.00

Mr. Mendonez commended Administration in finding a shared services opportunity.

President Maher explained that Britton Industries began charging a fee for yard waste removal last year at \$5.50 per cubic yard of waste. He advised that this agreement reflects a savings of \$25,000. President Maher noted that Administration is going to go out to bid for services in the event there are overages at Ecological Facility.

Ms. Schmid thanked the Director of Public Works for his assistance and noted that this is a "win-win" for the Township.

Motion to approve: Marathe

Second: Geevers

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

aye Maher

2015-R170 Authorizing the Mayor and Clerk to Execute Professional Services Agreement with WSP/Parsons Brinckerhoff, Inc. for Engineering Services for the Duck Pond Run Sewer Interceptor-Phase II - \$43,630.00

President Maher advised his fellow Council Members to stay diligent with this project because it is becoming very costly and the project went out to bid several years ago without being able to complete it for various reasons.

Ms. Schmid advised that because of Council's concerns with why the bids came in over budget, Administration decided to have a firm review the bid specs. She noted that the documents might need modifications or may consider alternates in services as part of the bid specs.

Motion to approve: Marathe

Second: Geevers

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

aye Maher

2015-R171 Authorizing the Mayor and Chief Financial Officer to Pay on Behalf of the Township, the Matching Funding for Lighting and HVAC Upgrades at the Township Municipal Police/Court and Senior Center Building and Parking Lot as Detailed in the Scope of Work Prepared by Tri-State Light and Energy under the New Jersey Board of Public Utilities Direct Install Program - \$56,242.62

Ms. Geevers summarized her concerns with the aging Municipal building roof. She advised that she spoke about these concerns during the budget meetings and a discussion occurred regarding the timing of the much needed new roof with HVAC replacement.

Ms. Schmid advised that the project is broken down by facility. She noted that the HVAC units for the Municipal building will not be replaced in the near future.

President Maher noted that the Township's financial responsibility for the HVAC upgrades is approximately \$8,000.

Mr. Mendonez also commented on the need to replace the roof on the Municipal building.

Ms. Schmid explained that the work will be done in stages.

Motion to approve: Geevers

Second: Mendonez

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

aye Maher

2015-R172 Authorizing the Mayor and Clerk to Execute a One-Year Contract Extension with Aquatic Service Inc. for Closing, Opening, Painting and Seasonal Maintenance of the West Windsor Aquatic Complex for the Period of Fall 2015 through Labor Day 2016 - \$42,228.00

President Maher asked Administration to provide the contract for Council consideration sooner because the work needs to begin in a few weeks. He suggested putting the services out to bid earlier in the year to allow a broader vendor base to consider the option of submitting a bid for the services.

Motion to approve: Marathe

Second: Geevers

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

NAY Maher

2015-R176 Authorizing the Zoning Officer to Issue Zoning Permits  
Allowing the Placement of Clothing Donation Bins

President Maher explained that he is not in favor of having clothing donation bins placed throughout the Township. He outlined his reasons and asked that this resolution be removed from the agenda for consideration.

The resolution was tabled indefinitely.

INTRODUCTION OF ORDINANCES

2015-12 AN ORDINANCE AMENDING CHAPTER 4 "ADMINISTRATION OF  
GOVERNMENT" ARTICLE VIII "DEPARTMENT OF PUBLIC SAFETY"  
PERTAINING TO SECTIONS 4-32 THROUGH 4-36 DIVISION OF  
FIRE AND EMERGENCY SERVICES OF THE REVISED GENERAL  
ORDINANCE OF WEST WINDOR TOWNSHIP

Mr. Yates spoke about the three reasons for introducing this ordinance this evening:

1. Formalizes title changes for the firefighters
2. Creates a volunteer unit
3. Forms a community emergency response team

President Maher explained that the ordinance reclassifies certain employees which created some cost savings for the Township. He noted it was a "win-win" situation for everyone.

Mr. Marathe thanked Mr. Yates for his time and efforts in working with both staff and the volunteers to bring the emergency response team together.

Mr. Mendonez asked for an explanation of how the Township was going to recruit volunteers.

Mr. Yates explained that he has a file of volunteer applications which he plans on reaching out to them sometime in October. He noted that volunteer training should begin early 2016.

Motion to introduce: Geevers

Second: Mendonez

RCV: Borek, absent

aye Geevers

aye Marathe

aye Mendonez

aye Maher

The public hearing will be held September 14, 2015.

ADDITIONAL PUBLIC COMMENT

Ms. Alison Miller, 41 Windsor Drive, spoke about her conversation with Mr. Kenny this evening. She noted that she favors the tabling of the resolution for clothing bins.

Mr. John Church, 11 Princeton Place, spoke about the inadequate job the water company does on flushing the fire hydrants. He asked Administration to request the inspection logs from New Jersey American Water.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Marathe advised that at the Affordable Housing Committee meeting, a request was made for a social worker for the senior population.

Mr. Mendonez asked for an update on the status of the political sign ordinance.

President Maher advised that he has not "pushed" the issue because the existing ordinance is sufficient, it just needs to be enforced.

Ms. Geevers indicated that the Planning Board has had two meetings to discuss the proposal for the Maneely Track.

ADMINISTRATION UPDATES

Ms. Schmid advised that the County is in the process of preparing a purchase order for the crosswalk at Hawk Drive and Clarksville Road. She noted that these improvements were approved earlier this year by both the Township and the County.

CLOSED SESSION

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

Second: Geevers

RCV: Borek, absent

aye Geevers

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.

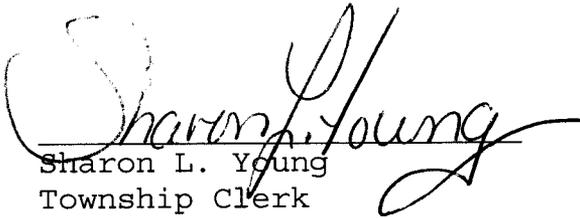
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of contract negotiations and potential litigation regarding affordable housing.

Meeting reconvened at: 9:27 p.m.

ADJOURNMENT

Motion to adjourn: Geevers  
Second: Marathe  
VV: All approved, Borek absent

The meeting was adjourned at 9:27 p.m.

  
Sharon L. Young  
Township Clerk  
West Windsor Township

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

Meeting Date: 08/24/2015 For bills from 08/03/2015 to 08/23/2015

| Check# | Vendor  | Description  | Account          | PO Payment | Check Total |
|--------|---|--|------------------|------------|-------------|
| 57905  | 4404 - 1st CHOICE METAL WORKS<br>10553297               | PO 44531 ART CENTER REPAIR RAILING ON HANDIC<br>BLDG & GROUNDS - ART CENTER                                  | 500.00           | 500.00     | 500.00      |
| 57906  | 1689 - A T & T<br>10556270                              | PO 43411 2015 BLANKET - ACCOUNT# 030 331 195<br>UTILITY EXPENSES - TELEPHONE                                 | 64.51            | 64.51      | 64.51       |
| 57907  | 1689 - A T & T<br>10556270                              | PO 44654 2015 BLANKET-SEWAGE PLANT A/C# 055<br>UTILITY EXPENSES - TELEPHONE                                  | 39.95            | 39.95      | 39.95       |
| 57908  | 2512 - A T & T MOBILITY<br>10556270                     | PO 43279 2015 BLANKET- CELLULAR TELEPHONE SE<br>UTILITY EXPENSES - TELEPHONE                                 | 805.34           | 805.34     | 805.34      |
| 57909  | 4079 - A&D AUTOMOTIVE<br>10553278                       | PO 44569 VEHICLES REPAIRS ON JEEP NEW BRAKES<br>BLDG & GROUNDS - VEHICLE REPAIR                              | 529.70           | 529.70     | 529.70      |
| 57910  | 3840 - ACTIVE911 INC.<br>10512560                       | PO 44529 DEVICE SUBSCRIPTIONS FOR INCIDENT P<br>SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE                     | 356.40           | 356.40     | 356.40      |
| 57911  | 1685 - ADP INC.<br>10508212                             | PO 43400 2015 BLANKET- COMPANY CODE 10-N-13<br>DATA PROCESSING - O.E.  | 1,535.90         | 1,535.90   | 1,535.90    |
| 57912  | 41 - AL'S SUNOCO<br>10538278                            | PO 43316 2015 BLANKET- AL'S SUNOCO VEHICLE R<br>CONST OFFL - VEHICLE REPAIR                                  | 794.04           | 794.04     | 794.04      |
| 57913  | 41 - AL'S SUNOCO<br>10518278                            | PO 43389 2015 BLANKET- MOTOR VEHICLE REPAIR<br>POLICE - VEHICLE REPAIR                                       | 4,514.48         | 4,514.48   | 4,514.48    |
| 57914  | 135 - ALEX DRUMMOND<br>10542354                         | PO 44616 TOLL REIMBURSEMENT-PUMP PICK-UP FRO<br>SEWER SYSTEM - TECH/SPECIAL SUPP.                            | 11.25            | 11.25      | 11.25       |
| 57915  | 4515 - ALGAPPAN ANNAMALAI<br>101120                     | TAX OVERPAYMENT BLK 9 LOT 116 16 HA<br>TAX OVERPAYMENTS  | 1,816.73         | 1,816.73   | 1,816.73    |
| 57916  | 4063 - ALISON POLLINI<br>10518357                       | PO 44602 REIMBURSE FOR COST OF ALTERATIONS 2<br>POLICE - UNIFORMS  | 50.00            | 50.00      | 50.00       |
| 57917  | 2380 - ALL APPLIANCE REPAIR<br>10553204                 | PO 44617 MAIN BUILDING- REPAIRS TO REFRIGERA<br>BLDG & GROUNDS - BLDG REPAIR & MAINT                         | 149.95           | 149.95     | 149.95      |
| 57918  | 40 - ALL INDUSTRIAL SAFETY PRODUCTS<br>10542354         | PO 43456 2015 BLANKET- SLUSH BOOTS PURCHASE<br>SEWER SYSTEM - TECH/SPECIAL SUPP.                             | 806.75           | 806.75     | 806.75      |
| 57919  | 1815 - AMERICAN PUBLIC WORKS ASSOCIATION<br>10542214    | PO 44662 AMERICAN PUBLIC WORKS ASSOC RENEWAL<br>SEWER SYSTEM - DUES  | 388.00           | 388.00     | 388.00      |
| 57920  | 761 - AMERICAN TIRE & AUTO CARE<br>10542278<br>10544278 | PO 43256 2015 BLANKET- PURCHASES FOR ALIGNME<br>SEWER SYSTEM - VEHICLE REPAIR<br>FACILITIES - VEHICLE REPAIR | 849.12<br>710.00 | 1,559.12   | 1,559.12    |
| 57921  | 761 - AMERICAN TIRE & AUTO CARE                         | PO 44528 WHEEL ALIGNMENT AMBULANCE 45-2 INVO   |                  | 301.05     |             |

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| Check#    | Vendor                                  | Description                                  | Account   | PO Payment | Check Total |
|-----------|---|--|-----------|------------|-------------|
| 10514278  |   | EMERGENCY SERVICES - VEHICLE REPAIR          | 301.05    |            | 301.05      |
| 57922     | 1864 - AVALON WATCH COMMUNITIES INC.    | PO 44549 AS PER REOLUTION 2015-R143 REIMBURS |           | 71,313.00  |             |
| 10658224A | (2014) REFUSE COLLECTION - MULTI FAMILY |  | 71,313.00 |            | 71,313.00   |
| 57923     | 1561 - BORGATA HOTEL                    | PO 44341 NJLM HOTEL RESERVATIONS- NOV 18, 20 |           | 310.00     |             |
| 10530209  | ENGINEERING - CONF. & SEMINARS          |  | 310.00    |            | 310.00      |
| 57924     | 1561 - BORGATA HOTEL                    | PO 44510 RESERVATION-NJSLOM 11/17/15-11/18/  |           | 310.00     |             |
| 10506209  | FIN ADM - CONF. & SEMINARS              |  | 310.00    |            | 310.00      |
| 57925     | 1310 - BRIAN ARONSON                    | REIMBURSEMENT FOR EYE EXAMINATION A          |           | 330.00     |             |
| 10551280  | GROUP INSURANCE - VISION CARE           |  | 330.00    |            | 330.00      |
| 57926     | 3608 - BRIAN JANY                       | REIMBURSEMENT FOR EYE EXAMINATION A          |           | 136.00     |             |
| 10551280  | GROUP INSURANCE - VISION CARE           |  | 136.00    |            | 136.00      |
| 57927     | 2534 - BRIANS HARLEY-DAVISON/BUELL      | PO 44603 WORK ORDER 128733 DIAGNOSE RUNNING  |           | 455.69     |             |
| 10518278  | POLICE - VEHICLE REPAIR                 |  | 455.69    |            | 455.69      |
| 57928     | 819 - BUCKS COUNTY INTERNATIONAL INC.   | PO 43363 2015 BLANKET- AUTOMOTIVE PARTS FOR  |           | 1,772.97   |             |
| 10540278  | PUBLIC WORKS - VEHICLE REPAIR           |  | 1,122.93  |            |             |
| 10542278  | SEWER SYSTEM - VEHICLE REPAIR           |  | 650.04    |            | 1,772.97    |
| 57929     | 3111 - BURLINGTON CO. BOARD OF          | PO 43996 2015 BLANKET PURCHASES- DISPOSAL OF |           | 731.88     |             |
| 10558222  | REFUSE COLLECTION - LANDFILL CHARGES    |  | 731.88    |            | 731.88      |
| 57930     | 3523 - C & M AUTOMOTIVE WAREHOUSE       | PO 43369 2015 BLANKET- FOR FORD TRUCKS **ST  |           | 90.72      |             |
| 10540278  | PUBLIC WORKS - VEHICLE REPAIR           |  | 90.72     |            | 90.72       |
| 57931     | 2925 - CANDACE WOODWARD-CLOUGH          | PO 43190 2015 BLANKET- BALLROOM DANCING LESS |           | 100.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES        |  | 100.00    |            | 100.00      |
| 57932     | 1029 - CDW GOVERNMENT INC.              | PO 44279 VMWARE & VEEAM SUPPORT RENEWAL      |           | 1,575.00   |             |
| 10504268  | ADM - TECH/COMPUTER SRVCS               |  | 1,575.00  |            | 1,575.00    |
| 57933     | 1029 - CDW GOVERNMENT INC.              | PO 44429 HP LASERJET 49A TONERS              |           | 180.00     |             |
| 10504353  | ADM - TECH/COMPUTER SUPPLIES            |  | 180.00    |            | 180.00      |
| 57934     | 1029 - CDW GOVERNMENT INC.              | PO 44481 TONER AND INK                       |           | 470.00     |             |
| 10504353  | ADM - TECH/COMPUTER SUPPLIES            |  | 470.00    |            | 470.00      |
| 57935     | 1029 - CDW GOVERNMENT INC.              | PO 44506 HP 64A DUAL PACK AND HP 12A DUAL P  |           | 425.00     |             |
| 10504353  | ADM - TECH/COMPUTER SUPPLIES            |  | 425.00    |            | 425.00      |
| 57936     | 1029 - CDW GOVERNMENT INC.              | PO 44547 HP MAINTENANCE KIT AND A DUAL PACK  |           | 315.00     |             |
| 10504353  | ADM - TECH/COMPUTER SUPPLIES            |  | 315.00    |            | 315.00      |
| 57937     | 1029 - CDW GOVERNMENT INC.              | PO 44586 HP 14X TONER FOR JOANNE'S PRINTER   |           | 400.00     |             |
| 10504353  | ADM - TECH/COMPUTER SUPPLIES            |  | 400.00    |            | 400.00      |

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|-----------|--|--|-----------|------------|-------------|
| 57938     | 4513 - CHARLES D. & JEAN L. LOVEJOY      | TAX OVERPAYMENT BLK 16.04 LOT 1 7 H          |           | 1,117.52   |             |
| 101120    | TAX OVERPAYMENTS                         |  | 1,117.52  |            | 1,117.52    |
| 57939     | 4513 - CHARLES D. & JEAN L. LOVEJOY      | TAX OVERPAYMENT BLK 16.04 LOT 1 7 H          |           | 6,673.31   |             |
| 101120    | TAX OVERPAYMENTS                         |  | 6,673.31  |            | 6,673.31    |
| 57940     | 745 - CHERRY VALLEY TRACTOR SALES        | PO 43367 2015 BLANKET- PARTS & REPAIRS FOR   |           | 1,106.73   |             |
| 10540278  | PUBLIC WORKS - VEHICLE REPAIR            |  | 506.43    |            |             |
| 10544278  | FACILITIES - VEHICLE REPAIR              |  | 600.30    |            | 1,106.73    |
| 57941     | 2267 - CHSC                              | PO 43860 2015 BLANKET- NETWORK SUPPORT       |           | 2,100.00   |             |
| 10518233  | POLICE - OFFICE FURN/EQUIP MAINT         |  | 2,100.00  |            | 2,100.00    |
| 57942     | 534 - COLONNADE POINTE CONDO ASSOC.      | PO 44551 AS PER RESOLUTION 2015-R144 REIMUR  |           | 23,738.58  |             |
| 10558224A | (2014) REFUSE COLLECTION - KELLY BILL RE |  | 23,738.58 |            | 23,738.58   |
| 57943     | 162 - COMCAST                            | PO 43272 2015 BLANKET- INTERNET AT WATER WOR |           | 123.76     |             |
| 10504268  | ADM - TECH/COMPUTER SRVCS                |  | 123.76    |            | 123.76      |
| 57944     | 162 - COMCAST                            | PO 43276 2015 BLANKET- CABLE AT WEST WINDSOR |           | 29.07      |             |
| 10504268  | ADM - TECH/COMPUTER SRVCS                |  | 29.07     |            | 29.07       |
| 57945     | 162 - COMCAST                            | PO 43412 2015 BLANKET - ACCOUNT# 8499 05 245 |           | 204.90     |             |
| 10556270  | UTILITY EXPENSES - TELEPHONE             |  | 204.90    |            | 204.90      |
| 57946     | 2076 - COMCAST COMMERCIAL ONLINE         | PO 43274 2015 BLANKET- CABLE SERVICE TO MUNI |           | 238.76     |             |
| 10504268  | ADM - TECH/COMPUTER SRVCS                |  | 238.76    |            | 238.76      |
| 57947     | 52 - CONTINENTAL FIRE & SAFETY           | PO 43738 2015 BLANKET- TOOL FUEL             |           | 948.00     |             |
| 10557311  | GASOLINE - TOOL FUEL                     |  | 948.00    |            | 948.00      |
| 57948     | 52 - CONTINENTAL FIRE & SAFETY           | PO 44605 INV#007159 FIRE EXT HYDRO TEST, REC |           | 343.00     |             |
| 10518354  | POLICE - TECH/SPECIAL SUPP.              |  | 343.00    |            | 343.00      |
| 57949     | 354 - CRYSTAL SPRINGS                    | PO 43309 2015 BLANKET- DELIVERY OF BOTTLED W |           | 266.53     |             |
| 10553354  | BLDG & GROUNDS - TECH/SPECIAL SUPP.      |  | 266.53    |            | 266.53      |
| 57950     | 354 - CRYSTAL SPRINGS                    | PO 43622 2015 BLANKET- WATER AT DPW FACILITY |           | 53.18      |             |
| 10540251  | PUBLIC WORKS - SERVICE/MAINT CONTRACTS   |  | 53.18     |            | 53.18       |
| 57951     | 1573 - DAVID JELINSKI                    | PO 43808 2015 BLANKET- CELL PHONE REIMBURSEM |           | 180.00     |             |
| 10556270  | UTILITY EXPENSES - TELEPHONE             |  | 180.00    |            | 180.00      |
| 57952     | 920 - DEBRA GAYLEY                       | REIMBURSEMENT FOR EYE EXAMINATION A          |           | 450.00     |             |
| 10551280  | GROUP INSURANCE - VISION CARE            |  | 450.00    |            | 450.00      |
| 57953     | 209 - DECKMAN ELECTRIC                   | PO 43257 2015 BLANKET PURCHASES AT A COST OF |           | 4,095.00   |             |
| 10542266  | SEWER SYSTEM - TECH/SPEC EQUIP MAINT     |  | 4,095.00  |            | 4,095.00    |

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|--------|---|--|----------|------------|-------------|
| 57954  | 61 - DONALD EDWARDS                     | REIMBURSEMENT FOR EYE EXAMINATION A          |          | 450.00     |             |
|        | 10551280                                | GROUP INSURANCE - VISION CARE                | 450.00   |            | 450.00      |
| 57955  | 1494 - EAGLE EQUIPMENT INC.             | PO 44222 2015 BLANKET PURCHASE-FOR REPAIRS,  |          | 326.71     |             |
|        | 10542354                                | SEWER SYSTEM - TECH/SPECIAL SUPP.            | 326.71   |            | 326.71      |
| 57956  | 3348 - EAST WINDSOR TOWNSHIP            | PO 43392 2015 BLANKET FOR ANIMAL CONTROL SER |          | 296.00     |             |
|        | 10620210                                | ANIMAL CONTROL (ILSA) - O.E.                 | 296.00   |            | 296.00      |
| 57957  | 4297 - FIREFIGHTERS BOOKSTORE           | PO 44144 MISC. BOOKS ORDERED                 |          | 842.06     |             |
|        | 10514305                                | EMERGENCY SERVICES - BOOKS, MAGAZINES        | 250.00   |            |             |
|        | 10513305                                | UNIFORM FIRE CODE - BOOKS MAGAZINES          | 592.06   |            | 842.06      |
| 57958  | 2792 - FREEHOLD FORD                    | PO 43364 2015 BLANKET- NON-OEM PARTS & ACCE  |          | 2,211.64   |             |
|        | 10540278                                | PUBLIC WORKS - VEHICLE REPAIR                | 1,080.23 |            |             |
|        | 10542278                                | SEWER SYSTEM - VEHICLE REPAIR                | 392.64   |            |             |
|        | 10544278                                | FACILITIES - VEHICLE REPAIR                  | 738.77   |            | 2,211.64    |
| 57959  | 1207 - FRIENDS OF WEST WINDSOR          | PO 44601 2014 FOWWOS CLEAN STREETS           |          | 2,550.00   |             |
|        | 101105                                  | APPROPRIATION RESERVE- GRANT FUNDS           | 2,550.00 |            | 2,550.00    |
| 57960  | 1924 - GARDEN STATE HIGHWAY             | PO 43623 2015 BLANKET- STREET NAME SIGNS & G |          | 73.00      |             |
|        | 10540352                                | PUBLIC WORKS - SIGNS                         | 73.00    |            | 73.00       |
| 57961  | 1422 - GFOA OF NEW JERSEY               | PO 44624 2015 GFOA-NJ FALL CONF. SEP 16-18,  |          | 650.00     |             |
|        | 10506209                                | FIN ADM - CONF. & SEMINARS                   | 650.00   |            | 650.00      |
| 57962  | 3596 - GMIS HEADQUARTERS                | PO 44577 GMIS MEMBERSHIP DUES JULY 2015 THRU |          | 75.00      |             |
|        | 10504268                                | ADM - TECH/COMPUTER SRVCS                    | 75.00    |            | 75.00       |
| 57963  | 1634 - GOVERNOR'S CONFERENCE ON HOUSING | PO 44340 REGISTRATION FEE 2015 GOV'S CONF SH |          | 199.00     |             |
|        | 10505209                                | MAYOR - CONF. & SEMINARS                     | 199.00   |            | 199.00      |
| 57964  | 1001 - GPANJ INC.                       | PO 43281 2015 BLANKET- ATTENDANCE AT GPANJ D |          | 32.00      |             |
|        | 10504272                                | ADM - TRAINING - EDUCATIONAL                 | 32.00    |            | 32.00       |
| 57965  | 335 - GRAINGER                          | PO 43778 2015 BLANKET- MISC TOOLS FOR GARAGE |          | 1,411.60   |             |
|        | 10544354                                | FACILITIES - TECH/SPECIAL SUPP.              | 1,411.60 |            | 1,411.60    |
| 57966  | 1694 - GRAMCO                           | PO 44521 MAINTENANCE CONTRACT FOR DIGITAL RE |          | 975.00     |             |
|        | 10650251                                | COURT - SERVICE/MAINT CONTRACTS              | 975.00   |            | 975.00      |
| 57967  | 933 - HAMILTON AREA YMCA                | PO 43198 2015 BLANKET- LINE DANCING CLASSES  |          | 188.00     |             |
|        | 10524210                                | SENIOR CITIZEN - CONSULTANT FEES             | 188.00   |            | 188.00      |
| 57968  | 2905 - HARRY HAUSHALTER ESQ.            | PO 43445 2015 BLANKET - PER RESOLUTION #2015 |          | 7,257.50   |             |
|        | 10546228                                | LEGAL - LITIGATION                           | 7,257.50 |            | 7,257.50    |
| 57969  | 229 - HARRYS ARMY & NAVY                | PO 44592 WORK BOOTS FOR ANTHONY OLIVER       |          | 129.99     |             |
|        | 10540357                                | PUBLIC WORKS - UNIFORMS                      | 129.99   |            | 129.99      |

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| 57970  | 229 - HARRYS ARMY & NAVY<br>10544357              | PO 44612 WORK BOOTS FOR WAYNE HYERS<br>FACILITIES - UNIFORMS                             |         | 130.00     | 130.00      |
| 57971  | 4140 - HEALTH EDCO<br>10521248                    | PO 44563 GIANT CIGARETTE ACTION DISPLAY PLUS<br>BOARD OF HEALTH - PUBLIC HEALTH SERVICES |         | 103.55     | 103.55      |
| 57972  | 1210 - HERBERT, VANNESS, CAYCI<br>10546228        | PO 43640 2015 BLANKET - LITIGATION<br>LEGAL - LITIGATION                                 |         | 2,263.76   | 2,263.76    |
| 57973  | 1210 - HERBERT, VANNESS, CAYCI<br>10546223        | PO 43714 15' BLANKET LEGAL<br>LEGAL - LEGAL FEES   |         | 9,424.82   | 9,424.82    |
| 57974  | 3404 - HORIZON DISPOSAL SERVICES INC.<br>10553235 | PO 43311 2015 BLANKET- RENTAL OF TEMPORARY R<br>BLDG & GROUNDS - OTHER RENTAL            |         | 417.92     | 417.92      |
| 57975  | 233 - IAFC<br>10514272                            | PO 44587 ATTENDANCE FOR JAMES YATES AT THE V<br>EMERGENCY SERVICES - TRAINING/EDUCA.     |         | 355.00     | 355.00      |
| 57976  | 2975 - INTERSTATE BATTERIES<br>10544278           | PO 43370 2015 BLANKET- REPLACEMENT BATTERIE<br>FACILITIES - VEHICLE REPAIR               |         | 82.95      | 82.95       |
| 57977  | 2373 - IRON MOUNTAIN<br>10501210                  | PO 43243 2015 BLANKET- STORAGE FOR 2015<br>CLERK - CONSULTANT FEES                       |         | 303.49     | 303.49      |
| 57978  | 3018 - JEFFREY I. RUBIN<br>10547210               | PO 43442 2015 BLANKET - PER RESOLUTION #2015<br>MUNICIPAL PROSECUTOR - CONSULTANT FEES   |         | 9,339.00   | 9,339.00    |
| 57979  | 204 - JEM CLEANERS<br>10518276                    | PO 43501 2015 BLANKET- UNIFORM CLEANING<br>POLICE - UNIFORM CLEANING & RENTAL            |         | 1,309.50   | 1,309.50    |
| 57980  | 731 - JERSEY CENTRAL POWER & LIGHT<br>10556215    | PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE<br>UTILITY EXPENSES - ELECTRIC/NATURAL GAS  |         | 498.05     | 498.05      |
| 57981  | 352 - JILL M. SWANSON<br>10556270                 | PO 43286 2015 BLANKET- REIMBURSEMENT FOR CEL<br>UTILITY EXPENSES - TELEPHONE             |         | 180.00     | 180.00      |
| 57982  | 2802 - JOHN DEERE LANDSCAPES<br>10544354          | PO 43262 2015 BLANKET- PURCHASES FOR SIDEWAL<br>FACILITIES - TECH/SPECIAL SUPP.          |         | 1,405.96   | 1,405.96    |
| 57983  | 2802 - JOHN DEERE LANDSCAPES<br>10544354          | PO 44566 STRIPING PAINT & SUPPLIES FOR PARKS<br>FACILITIES - TECH/SPECIAL SUPP.          |         | 440.08     | 440.08      |
| 57984  | 2665 - JOHN JACKSON<br>10551280                   | REIMBURSEMENT FOR EYE EXAMINATION A<br>GROUP INSURANCE - VISION CARE                     |         | 450.00     | 450.00      |
| 57985  | 3477 - KELLY KENNY<br>10524210                    | PO 43203 2015 BLANKET- BODY, FORM & FITNESS<br>SENIOR CITIZEN - CONSULTANT FEES          |         | 270.00     | 270.00      |

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| 57986    | 4171 - KELLY WINTHROP, LLC              | PO 43318 2015 BLANKETS - DEER CARCASS REMOVA |          | 44.00      |             |
| 10558222 | REFUSE COLLECTION - LANDFILL CHARGES    |  | 44.00    |            | 44.00       |
| 57987    | 2146 - KERRY PHILIP                     | PO 43269 2015 BLANKET- PROVIDE RECORDING SEC |          | 20.76      |             |
| 10536250 | ZONING BOARD - RECORDING SECRETARY      |  | 20.76    |            | 20.76       |
| 57988    | 4401 - KOVAL ELECTRIC                   | PO 44526 MAIN BUILDING & POLICE STATION- REP |          | 400.00     |             |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT    |  | 400.00   |            | 400.00      |
| 57989    | 4401 - KOVAL ELECTRIC                   | PO 44613 POLICE STATION- REPLACED LIGHT SWIT |          | 150.00     |             |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT    |  | 150.00   |            | 150.00      |
| 57990    | 888 - LANGUAGE LINE SERVICES            | PO 43490 2015 BLANKET- OVER THE PHONE INTERP |          | 30.35      |             |
| 10650210 | COURT - CONSULTANT FEES                 |  | 30.35    |            | 30.35       |
| 57991    | 85 - LESLIE HADLEY                      | PO 43191 2015 BLANKET- YOGA CLASSES          |          | 610.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 610.00   |            | 610.00      |
| 57992    | 85 - LESLIE HADLEY                      | PO 43194 2015 BLANKET- STRENGTH TRAINING CLA |          | 665.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 665.00   |            | 665.00      |
| 57993    | 85 - LESLIE HADLEY                      | PO 43202 2015 BLANKET- CHAIR EXERCISE CLASS  |          | 400.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 400.00   |            | 400.00      |
| 57994    | 3461 - LISA MURPHY                      | PO 43195 2015 BLANKET- STRENGTH TRAINING SES |          | 180.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 180.00   |            | 180.00      |
| 57995    | 3461 - LISA MURPHY                      | PO 43201 2015 BLANKET- CHAIR, STRETCH & TONE |          | 250.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 250.00   |            | 250.00      |
| 57996    | 911 - LOWES                             | PO 43234 2015 BLANKET - SUPPLIES             |          | 189.25     |             |
| 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. |  | 189.25   |            | 189.25      |
| 57997    | 911 - LOWES                             | PO 43312 2015 BLANKET- MISC ITEMS NEEDED FOR |          | 135.17     |             |
| 10553330 | BLDG & GROUNDS - MINOR BLDG REPAIR SUPP |  | 135.17   |            | 135.17      |
| 57998    | 911 - LOWES                             | PO 43491 2015 BLANKET- FOR VARIOUS PARTS AND |          | 2,690.55   |             |
| 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP.       |  | 119.77   |            |             |
| 10544354 | FACILITIES - TECH/SPECIAL SUPP.         |  | 2,570.78 |            | 2,690.55    |
| 57999    | 3897 - LANTHER'S SERVICE CENTER INC.    | PO 44594 CASTER FORKS FOR EX MARK LAWN MOWER |          | 190.00     |             |
| 10544266 | FACILITIES - TECH/SPEC EQUIP MAINT      |  | 190.00   |            | 190.00      |
| 58000    | 1146 - M & W COMMUNICATIONS             | PO 43414 2015 BLANKET- COMMUNICATIONS EQUIPM |          | 105.00     |             |
| 10518208 | POLICE - COMMUNICATION EQUIP MAINT      |  | 105.00   |            | 105.00      |
| 58001    | 57 - MARGARET D'AGOSTINO                | PO 43197 2015 BLANKET- SENIOR LUNCH SESSIONS |          | 300.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES        |  | 300.00   |            | 300.00      |
| 58002    | 468 - MARGARET K. DORSE                 | PO 43270 2015 BLANKET- RECORDING SECRETARY S |          | 1,484.39   |             |

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| 10534250 |  | PLANNING BOARD - RECORDING SECRETARY         | 1,484.39  |            | 1,484.39    |
| 58003    | 1002 - MARK S. RUDERMAN, ESQ.              | PO 43444 2015 BLANKET - PER RESOLUTION #2015 |           | 7,849.80   |             |
| 10546210 | LEGAL - LABOR COUNSEL                      |  | 7,849.80  |            | 7,849.80    |
| 58004    | 88 - MARKS TRACKSIDE AUTO CENTER           | PO 44572 REPLACE OIL PRESSURE SENDING UNIT O |           | 539.98     |             |
| 10514278 | EMERGENCY SERVICES - VEHICLE REPAIR        |  | 539.98    |            | 539.98      |
| 58005    | 389 - MASER CONSULTING                     | PO 43919 2015 BLANKET - LAND USE CONSULTANT  |           | 2,462.91   |             |
| 10533210 | LAND USE - CONSULTANT FEES                 |  | 2,462.91  |            | 2,462.91    |
| 58006    | 257 - MC MASTER CARR SUPPLY CO.            | PO 43494 2015 BLANKET PURCHASES- HARDWARE &  |           | 643.89     |             |
| 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP.          |  | 464.75    |            |             |
| 10544354 | FACILITIES - TECH/SPECIAL SUPP.            |  | 38.83     |            |             |
| 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP.          |  | 140.31    |            | 643.89      |
| 58007    | 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   |
| 58008    | 4191 - MERCER COUNTY HEALTH OFFICERS ASSOC | PO 44611 GREATER MERCER PUBLIC HEALTH PARTNE |           | 1,000.00   |             |
| 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES   |  | 1,000.00  |            | 1,000.00    |
| 58009    | 521 - MID ATLANTIC ASSOC. COURT MAN.       | PO 44559 MID-ATLANTIC ASSOC. FOR COURT MANAG |           | 40.00      |             |
| 10650214 | COURT - DUES                               |  | 40.00     |            | 40.00       |
| 58010    | 521 - MID ATLANTIC ASSOC. COURT MAN.       | PO 44560 MID-ATLANTIC ASSOC. FOR COURT MANAG |           | 260.00     |             |
| 10650209 | COURT - CONF. & SEMINARS                   |  | 260.00    |            | 260.00      |
| 58011    | 520 - MILL ROOFING                         | PO 44499 POLE BARN COMMUNITY PARK & ART CENT |           | 600.00     |             |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT       |  | 300.00    |            |             |
| 10553297 | BLDG & GROUNDS - ART CENTER                |  | 300.00    |            | 600.00      |
| 58012    | 436 - MILLER PORTER & MULLER               | PO 43189 2015 BLANKET AFFORDABLE HOUSING LEG |           | 1,480.10   |             |
| 10625223 | AFFORDABLE HOUSING - LEGAL FEES            |  | 1,480.10  |            | 1,480.10    |
| 58013    | 4361 - MIM-MULTISPORT, INC.                | PO 44575 SENIOR CORE & BALANCE CLASSES       |           | 200.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES           |  | 200.00    |            | 200.00      |
| 58014    | 4480 - MIMLITSCH ENTERPRIZES INC.          | PO 44589 TRUCKLOAD OF PLAYGROUND MULCH       |           | 960.00     |             |
| 10544354 | FACILITIES - TECH/SPECIAL SUPP.            |  | 960.00    |            | 960.00      |
| 58015    | 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   |
| 58016    | 1801 - NEW JERSEY AMERICAN WATER           | PO 43407 2015 BLANKET - WATER SUPPLIED- MAIN |           | 1,986.99   |             |
| 10556281 | UTILITY EXPENSES - WATER                   |  | 1,986.99  |            | 1,986.99    |
| 58017    | 89 - NJ STATE LEAGUE OF MUNICIPALITIES     | PO 44539 NJLOM JOB LINE ADS-PLUMBING INSPECT |           | 110.00     |             |
| 10504201 | ADM - ADVERTISING                          |  | 110.00    |            | 110.00      |

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| 58018  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504209             | PO 44604 100TH ANNUAL LEAGUE CONF.REGISTR. F<br>ADM - CONF. & SEMINARS  | 110.00                     | 110.00     | 110.00      |
| 58019  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504209             | PO 44623 LABOR NEGOTIATIONS CLASS-THERESA TI<br>ADM - CONF. & SEMINARS  | 75.00                      | 75.00      | 75.00       |
| 58020  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10530209             | PO 44625 NJLM CONFERENCE REGISTRATION FEE FO<br>ENGINEERING - CONF. & SEMINARS  | 55.00                      | 55.00      | 55.00       |
| 58021  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10530209             | PO 44630 NJLM CONFERENCE REGISTRATION FEE FO<br>ENGINEERING - CONF. & SEMINARS  | 55.00                      | 55.00      | 55.00       |
| 58022  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10529209             | PO 44631 NJLM CONFERENCE REGISTRATION FEE FO<br>COMM. DEV. - CONFERENCES & SEMINARS   | 55.00                      | 55.00      | 55.00       |
| 58023  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504209<br>10506209 | PO 44639 LABOR NEGOTIATIONS: UNDERSTANDING C<br>ADM - CONF. & SEMINARS<br>FIN ADM - CONF. & SEMINARS  | 75.00<br>75.00             | 150.00     | 150.00      |
| 58024  | 2711 - NORCIA CORPORATION<br>10540278                          | PO 43455 2015 BLANKET- PARTS & SERVICE FOR S<br>PUBLIC WORKS - VEHICLE REPAIR   | 113.56                     | 113.56     | 113.56      |
| 58025  | 2711 - NORCIA CORPORATION<br>10540278                          | PO 44184 REPLACEMENT BLADES FOR CLAW BUCKETS<br>PUBLIC WORKS - VEHICLE REPAIR   | 2,373.00                   | 2,373.00   | 2,373.00    |
| 58026  | 3271 - NYI<br>10504268   | PO 44321 NYI OFFSITE BACKUP<br>ADM - TECH/COMPUTER SRVCS  | 4,536.00                   | 4,536.00   | 4,536.00    |
| 58027  | 2180 - OCCUPATION MEDICINE SERVICES<br>10540238                | PO 43621 2015 BLANKET- DRUG & ALCOHOL TESTIN<br>PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR   | 265.00                     | 265.00     | 265.00      |
| 58028  | 2180 - OCCUPATION MEDICINE SERVICES<br>10504238                | PO 44503 RETURN TO WORK EVALUTAION- 6/15/15<br>ADM - PHYSICALS AND MEDICAL  | 100.00                     | 100.00     | 100.00      |
| 58029  | 3085 - ONE CALL CONCEPTS<br>10542251                           | PO 43497 2015 BLANKET- ONE CALL SERVICES<br>SEWER SYSTEM - SERVICE/MAINT CONTRACTS  | 312.62                     | 312.62     | 312.62      |
| 58030  | 289 - PARIS AUTO SUPPLY<br>10540278<br>10542278<br>10544278    | PO 43458 2015 BLANKET- SHOP SUPPLIES FOR GAR<br>PUBLIC WORKS - VEHICLE REPAIR<br>SEWER SYSTEM - VEHICLE REPAIR<br>FACILITIES - VEHICLE REPAIR | 899.00<br>260.27<br>216.50 | 1,375.77   | 1,375.77    |
| 58031  | 1983 - PAUL GRASELLI<br>10544354                               | PO 44562 REIMBURSEMENT FOR PESTICIDE MANUAL<br>FACILITIES - TECH/SPECIAL SUPP.  | 18.00                      | 18.00      | 18.00       |
| 58032  | 3208 - PET ASYLUM<br>10518354                                  | PO 43250 2015 BLANKET- DOG FOOD K9 CHERNO<br>POLICE - TECH/SPECIAL SUPP.  | 100.98                     | 100.98     | 100.98      |
| 58033  | 1566 - PINE ENVIRONMENTAL SERVICES INC.<br>10514266            | PO 43230 2015 BLANKET - REPAIRS TO METERING<br>EMERGENCY SERVICES - TECH/SPECIAL EQUIP  | 210.00                     | 210.00     | 210.00      |

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| 58034  | 2577 - PLAN SMART NJ<br>10505209                            | PO 44585 REGISTRATION FOR MAYOR SHING-FU HSE<br>MAYOR - CONF. & SEMINARS   | 175.00                | 175.00     | 175.00      |
| 58035  | 286 - PRINCETON PACKET INC.<br>10501202                     | PO 43247 2015 BLANKET- LEGAL ADVERTISING FOR<br>CLERK - ADVERTISING LEGAL  | 359.45                | 359.45     | 359.45      |
| 58036  | 286 - PRINCETON PACKET INC.<br>10518201                     | PO 44492 REFERENCE# 0001267438 PUBLIC NOTICE<br>POLICE - ADVERTISING   | 30.40                 | 30.40      | 30.40       |
| 58037  | 286 - PRINCETON PACKET INC.<br>10506305                     | PO 44570 A/C# 1510591 7/3/15 STATEMENT 3 YEA<br>FIN ADM - BOOKS, MAGAZINES   | 177.37                | 177.37     | 177.37      |
| 58038  | 1262 - PRINCETON SUPPLY CORP.<br>10553327                   | PO 43548 2015 BLANKET JANITORIAL SUPPLIES<br>BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES  | 411.78                | 411.78     | 411.78      |
| 58039  | 379 - PUBLIC SERVICE ELECTRIC & GAS<br>10556215<br>10556277 | PO 43396 2015 BLANKET ELECTRIC/GAS & STREET<br>UTILITY EXPENSES - ELECTRIC/NATURAL GAS<br>UTILITY EXPENSES - STREET LIGHTING | 45,721.75<br>2,158.51 | 47,880.26  | 47,880.26   |
| 58040  | 863 - QLT<br>10556270                                       | PO 43406 2015 BLANKET 609-799-4519<br>UTILITY EXPENSES - TELEPHONE   | 6.95                  | 6.95       | 6.95        |
| 58041  | 347 - R & R RADAR INC.<br>10518354                          | PO 44490 DIAGNOSE STALKER DSR RADAR UNIT SER<br>POLICE - TECH/SPECIAL SUPP.  | 75.00                 | 75.00      | 75.00       |
| 58042  | 104 - RED THE UNIFORM TAILOR<br>10518357                    | PO 43790 LT. ROBERT GAROFALO DRESS BLOUSE AI<br>POLICE - UNIFORMS  | 433.00                | 433.00     | 433.00      |
| 58043  | 104 - RED THE UNIFORM TAILOR<br>10518357                    | PO 44231 PTL. S. VAN NESS: SHIRTS AND PANTS<br>POLICE - UNIFORMS   | 718.00                | 718.00     | 718.00      |
| 58044  | 104 - RED THE UNIFORM TAILOR<br>10668522A                   | PO 44260 PTL. FRANK BAL- BULLET PROOF VEST B<br>(2014) STATE OF NJ - BODY ARMOR FUND - 0                                     | 690.00                | 690.00     | 690.00      |
| 58045  | 1270 - RICHARD VAN PELT<br>10551280                         | REIMBURSEMENT FOR EYE EXAMINATION A<br>GROUP INSURANCE - VISION CARE   | 450.00                | 450.00     | 450.00      |
| 58046  | 2526 - RIGGINS INC.<br>10557315<br>10557307                 | PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL<br>GASOLINE - UNLEADED<br>GASOLINE - DIESEL FUEL                                | 6,562.99<br>4,858.26  | 11,421.25  | 11,421.25   |
| 58047  | 896 - RITA CARR<br>10551280                                 | REIMBURSEMENT FOR EYE EXAMINATION A<br>GROUP INSURANCE - VISION CARE   | 180.52                | 180.52     | 180.52      |
| 58048  | 522 - ROBERT GAROFALO<br>10551280                           | REIMBURSEMENT FOR EYE EXAMINATION A<br>GROUP INSURANCE - VISION CARE   | 450.00                | 450.00     | 450.00      |
| 58049  | 2931 - ROBERT H. SCHMITT JR.<br>10524210                    | PO 43199 2015 BLANKET- CREATIVE WRITING CLAS<br>SENIOR CITIZEN - CONSULTANT FEES   | 375.00                | 375.00     | 375.00      |

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

Meeting Date: 08/24/2015 For bills from 08/03/2015 to 08/23/2015

| Check# | Vendor   | Description   | Account    | PO Payment | Check Total |
|--------|--|---|------------|------------|-------------|
| 58050  | 4156 - RUTGERS, THE STATE UNIVERSITY OF NJ<br>10542272 | PO 44544 MISC. CPWM COURSES FOR A. ESPOSITO<br>SEWER SYSTEM - TRAINING/EDUCATIONAL      | 1,909.00   | 1,909.00   | 1,909.00    |
| 58051  | 4156 - RUTGERS, THE STATE UNIVERSITY OF NJ<br>10509272 | PO 44574 DAWN MORETTI-ATTENDANCE @FUNDAMENTA<br>ASSESSMENT - TRAINING/EDUCATIONAL       | 1,290.00   | 1,290.00   | 1,290.00    |
| 58052  | 2025 - SAM'S CLUB DIRECT<br>10524231                   | PO 44609 SENIOR CAFE SUPPLIES 7/8/2015<br>SENIOR CITIZEN - MEALS                        | 298.65     | 298.65     | 298.65      |
| 58053  | 3462 - SEAN VANNES<br>10504274                         | PO 44660 TUITION REIMBURSEMENT 5/14/15-7/23/<br>ADM - TUITION                           | 504.00     | 504.00     | 504.00      |
| 58054  | 1420 - SHERATON ATLANTIC CITY<br>10506209              | PO 44636 2015 GFOA-NJ FALL CONFERENCE SEP 16<br>FIN ADM - CONF. & SEMINARS              | 286.00     | 286.00     | 286.00      |
| 58055  | 1420 - SHERATON ATLANTIC CITY<br>10506209              | PO 44638 2015 GFOA-NJ FALL CONFERENCE SEP 16<br>FIN ADM - CONF. & SEMINARS              | 286.00     | 286.00     | 286.00      |
| 58056  | 1188 - SHING-FU HSUEH<br>10505273                      | PO 43254 2015 BLANKET- VEHICLE REIMBURSEMENT<br>MAYOR - TRAVEL EXPENSE                  | 250.00     | 250.00     | 250.00      |
| 58057  | 4516 - SHIVA BEHRADNIA<br>101120                       | TAX OVERPAYMENT BLK 7 LOT 141.32 C3<br>TAX OVERPAYMENTS                                 | 1,363.80   | 1,363.80   | 1,363.80    |
| 58058  | 3463 - STAPLES PRINT SOLUTIONS<br>10650241             | PO 44328 10,000 UNIFORM TRAFFIC SUMMONS<br>COURT - PRINTING                             | 1,285.00   | 1,285.00   | 1,285.00    |
| 58059  | 874 - STEPHEN MCDERMOTT<br>10551280                    | REIMBURSEMENT FOR EYE EXAMINATION A<br>GROUP INSURANCE - VISION CARE                    | 316.97     | 316.97     | 316.97      |
| 58060  | 874 - STEPHEN MCDERMOTT<br>10556270                    | PO 43216 2015 BLANKET - QUARTERLY CELL PHONE<br>UTILITY EXPENSES - TELEPHONE            | 90.00      | 90.00      | 90.00       |
| 58061  | 304 - STEVENSON SUPPLY CO. INC.<br>10542266            | PO 44567 STOCK FOR SEWER & HOSE REPAIR<br>SEWER SYSTEM - TECH/SPEC EQUIP MAINT          | 289.80     | 289.80     | 289.80      |
| 58062  | 4514 - SUNTRUST MORTGAGE<br>101120                     | TAX OVERPAYMENT BLK 9 LOT 182 82 W.<br>TAX OVERPAYMENTS                                 | 1,845.94   | 1,845.94   | 1,845.94    |
| 58063  | 1632 - SYLVIA SUN<br>10524210                          | PO 43200 2015 BLANKET- CHINESE HOUR INSTRUCT<br>SENIOR CITIZEN - CONSULTANT FEES        | 180.00     | 180.00     | 180.00      |
| 58064  | 2581 - TERESA VERBEYST<br>10524210                     | PO 43192 2015 BLANKET- YOGA SESSIONS<br>SENIOR CITIZEN - CONSULTANT FEES                | 360.00     | 360.00     | 360.00      |
| 58065  | 1472 - THE MEWS @ PRINCETON JUNCTION<br>10658224A      | PO 44550 AS PER REOLUTION 2015-R143 REIMBURS<br>(2014) REFUSE COLLECTION - MULTI FAMILY | 130,380.00 | 130,380.00 | 130,380.00  |
| 58066  | 4128 - TIE OFFICE MATES AND GREAT MENU COV<br>10524210 | PO 44522 VARIOUS SIZED SEWN VINYL ENVELOPES   | 182.74     | 182.74     | 182.74      |

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

Meeting Date: 08/24/2015 For bills from 08/03/2015 to 08/23/2015

| Check# | Vendor                            | Description                                  | Account | PO Payment | Check Total |
|--------|-----------------------------------|--|---------|------------|-------------|
|        | 10538305                          | CONST OFFL - BOOKS, MAGAZINES                |         | 182.74     | 182.74      |
| 58067  | 323 - TRENTON JOE AND SON         | PO 44595 INV#52018 GILDAN 6.1OZ COTTON CREWN |         | 261.00     |             |
|        | 10518357                          | POLICE - UNIFORMS                            |         | 261.00     | 261.00      |
| 58068  | 676 - TURF EQUIPMENT & SUPPLY CO. | PO 43493 2015 BLANKET- PARTS & REPAIRS FOR L |         | 448.63     |             |
|        | 10540266                          | PUBLIC WORKS - TECH/SPEC EQUIP MAINT         |         | 448.63     | 448.63      |
| 58069  | 670 - TURN OUT FIRE & SAFETY      | PO 43225 2015 BLANKET - UNIFORMS             |         | 268.55     |             |
|        | 10514357                          | EMERGENCY SERVICES - UNIFORMS                |         | 268.55     | 268.55      |
| 58070  | 482 - VALERIE PASCUCCI            | REIMBURSEMENT FOR EYE EXAMINATION A          |         | 426.00     |             |
|        | 10551280                          | GROUP INSURANCE - VISION CARE                |         | 426.00     | 426.00      |
| 58071  | 1362 - VAN CLEEF ENGINEERING      | PO 43436 2015 BLANKET - PER RESOLUTION #2015 |         | 5,630.00   |             |
|        | 10530210                          | ENGINEERING - CONSULTANT FEES                |         | 5,630.00   | 5,630.00    |
| 58072  | 3296 - VECTOR SECURITY            | PO 43314 2015 BLANKET- FIRE INSPECTIONS, FIR |         | 550.00     |             |
|        | 10553251                          | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS     |         | 550.00     | 550.00      |
| 58073  | 3296 - VECTOR SECURITY            | PO 43327 2015 BLANKET                        |         | 29.95      |             |
|        | 10553251                          | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS     |         | 29.95      | 29.95       |
| 58074  | 381 - VERIZON                     | PO 43401 2015 BLANKET- VARIOUS CHARGES       |         | 5,327.81   |             |
|        | 10556270                          | UTILITY EXPENSES - TELEPHONE                 |         | 5,327.81   | 5,327.81    |
| 58075  | 1925 - VERIZON WIRELESS           | PO 43218 2015 BLANKET - ACCOUNT #222235434-0 |         | 360.20     |             |
|        | 10556270                          | UTILITY EXPENSES - TELEPHONE                 |         | 360.20     | 360.20      |
| 58076  | 333 - VITAL COMPUTER RESOURCES    | PO 43432 2015 BLANKET - PER RESOLUTION #205- |         | 1,435.00   |             |
|        | 10508212                          | DATA PROCESSING - O.E.                       |         | 1,435.00   | 1,435.00    |
| 58077  | 333 - VITAL COMPUTER RESOURCES    | PO 44573 PRINTED TAX BILLS 2015- 3 PART CALE |         | 4,009.36   |             |
|        | 10510241                          | COLLECTION - PRINTING                        |         | 4,009.36   | 4,009.36    |
| 58078  | 333 - VITAL COMPUTER RESOURCES    | PO 44620 PRINTED SEWER BILLS AND REGISTER    |         | 647.37     |             |
|        | 10510252                          | COLLECTION - SEWER BILLING CHARGES           |         | 647.37     | 647.37      |
| 58079  | 2523 - W B LAW & SON INC.         | PO 43205 2015 BLANKET- COFFEE SUPPLIES       |         | 70.24      |             |
|        | 10524231                          | SENIOR CITIZEN - MEALS                       |         | 70.24      | 70.24       |
| 58080  | 2495 - W. B. MASON COMPANY INC.   | PO 44470 MISC SUPPLY ORDER-FOLDER, RISER, PE |         | 976.37     |             |
|        | 10510353                          | COLLECTION - TECH/COMPUTER SUPPLIES          |         | 873.17     |             |
|        | 10510252                          | COLLECTION - SEWER BILLING CHARGES           |         | 83.70      |             |
|        | 10510354                          | COLLECTION - TECH/SPECIAL SUPP.              |         | 19.50      | 976.37      |
| 58081  | 2495 - W. B. MASON COMPANY INC.   | PO 44480 MISC SUPPLIES-FILM CORRECTION, STAP |         | 59.98      |             |
|        | 10538354                          | CONST OFFL - TECH/SPECIAL SUPP.              |         | 59.98      | 59.98       |
| 58082  | 2495 - W. B. MASON COMPANY INC.   | PO 44495 MISC. SUPPLY ORDER                  |         | 115.62     |             |

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

Meeting Date: 08/24/2015 For bills from 08/03/2015 to 08/23/2015

| Check#   | Vendor                                   | Description                                  | Account   | PO Payment | Check Total |
|----------|--|--|-----------|------------|-------------|
| 10521332 |  | BOARD OF HEALTH - OFFICE SUPPLIES            | 115.62    |            | 115.62      |
| 58083    | 2495 - W. B. MASON COMPANY INC.          | PO 44518 PVC ID BADGE CARD ORDER# S028452327 |           | 46.18      |             |
| 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP.  |  | 46.18     |            | 46.18       |
| 58084    | 2495 - W. B. MASON COMPANY INC.          | PO 44525 PUNCH, ELECTRIC ADJUST 2 & 3 HOLE,  |           | 135.99     |             |
| 10506354 | FIN ADM - TECH/SPECIAL SUPP.             |  | 135.99    |            | 135.99      |
| 58085    | 2308 - WASTE MANAGEMENT OF NJ INC.       | PO 43134 2015 BLANKET SOILD WASTE COLLECTION |           | 40,623.05  |             |
| 10558219 | REFUSE COLLECTION - REFUSE REMOVAL       |  | 40,623.05 |            | 40,623.05   |
| 58086    | 2308 - WASTE MANAGEMENT OF NJ INC.       | PO 43135 2015 BLANKET - DUMPSTERS            |           | 1,428.81   |             |
| 10558219 | REFUSE COLLECTION - REFUSE REMOVAL       |  | 1,428.81  |            | 1,428.81    |
| 58087    | 2896 - WATER ENVIRONMENTAL FED.          | PO 44473 ANNUAL MEMBERSHIP FOR ALEX DRUMMOND |           | 148.00     |             |
| 10542214 | SEWER SYSTEM - DUES                      |  | 148.00    |            | 148.00      |
| 58088    | 1705 - WEST WINDSOR MUNICIPAL COURT      | PO 44606 FEES FOR CHECK PRINTING 6/25/2015   |           | 70.15      |             |
| 10506354 | FIN ADM - TECH/SPECIAL SUPP.             |  | 70.15     |            | 70.15       |
| 58089    | 3196 - WEST WINDSOR TOWNSHIP             | PO 44106 2015 - BLANKET - CREDIT CARD        |           | 1,179.21   |             |
| 10650221 | COURT - CREDIT CARD FEES                 |  | 1,179.21  |            | 1,179.21    |
| 58090    | 536 - WEST WINDSOR TOWNSHIP              | PO 44661 REIMBURSEMENT OF PETTY CASH         |           | 432.29     |             |
| 10518231 | POLICE - MEALS                           |  | 129.09    |            |             |
| 10518278 | POLICE - VEHICLE REPAIR                  |  | 13.20     |            |             |
| 10518354 | POLICE - TECH/SPECIAL SUPP.              |  | 64.00     |            |             |
| 10518332 | POLICE - OFFICE SUPPLIES                 |  | 151.00    |            |             |
| 10518420 | POLICE - TECH/SPECIALIZED EQUIP          |  | 75.00     |            | 432.29      |
| 58091    | 1268 - WESTERN PEST SERVICES             | PO 43315 2015 BLANKET- BI-MONTHLY PEST CONTR |           | 209.00     |             |
| 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS |  | 209.00    |            | 209.00      |
| 58092    | 1725 - XEROX CORPORATION                 | PO 43415 2015 BLANKET- WCP45H WORKCENTRE S   |           | 233.01     |             |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT         |  | 233.01    |            | 233.01      |
| 58093    | 1725 - XEROX CORPORATION                 | PO 43416 2015 BLANKET- 5855 APT 5855A SERIA  |           | 52.54      |             |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT         |  | 52.54     |            | 52.54       |
| 58094    | 1725 - XEROX CORPORATION                 | PO 43418 2015 BLANKET- 5845APT 5845A SERIAL  |           | 141.90     |             |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT         |  | 141.90    |            | 141.90      |
| 58095    | 4512 - ZHISHENG LI & LIHUA HUANG         | TAX OVERPAYMENT BLK 68 LOT 12 14 BE          |           | 2,369.25   |             |
| 101120   | TAX OVERPAYMENTS                         |  | 2,369.25  |            | 2,369.25    |
| TOTAL    |  |  |           |            | 567,813.37  |

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

Meeting Date: 08/24/2015 For bills from 08/03/2015 to 08/23/2015

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--------|-------------|---------|------------|-------------|
|--------|--------|-------------|---------|------------|-------------|

|  |  |  |  |  |            |
|--|--|--|--|--|------------|
|  |  |  |  |  | 567,813.37 |
|--|--|--|--|--|------------|



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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description   | Account               | PO | Payment   | Check Total |
|--------|---|---|-----------------------|----|-----------|-------------|
| 10004  | 382 - ACT ENGINEERS INC.<br>405201309007                      | PO 41423 PER RESOLUTION # 2014-R053<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION   | 777.99                |    | 777.99    | 777.99      |
| 10005  | 382 - ACT ENGINEERS INC.<br>405200826008                      | PO 44170 BLANKET AS PER RESOLUTION 2015-R111<br>EMERGENCY SEWER REPAIRS   | 1,843.50              |    | 1,843.50  | 1,843.50    |
| 10006  | 1955 - ALL SURFACE ASPHALT PAVING INC.<br>405200811013        | PO 41607 PER RESOLUTION # 2014-R089<br>MUNICIPAL PARK IMPROVEMENTS  | 29,058.96             |    | 29,058.96 | 29,058.96   |
| 10007  | 3061 - BANC3 INC.<br>405201114005<br>405201208005             | PO 39790 PER RESOLUTION # 2013-R119:CONSTRUC<br>ANNUAL ROAD IMPROVEMENT PROGRAM<br>ANNUAL ROAD IMPROVEMENT PROGRAM        | 380.00<br>45.00       |    | 425.00    | 425.00      |
| 10008  | 3061 - BANC3 INC.<br>405201108001                             | PO 44030 BLANKET PER RESOLUTION 2015-R094<br>ALEXANDER, MEADOW, NORTH POST, VAUGHN DR                                     | 3,400.00              |    | 3,400.00  | 3,400.00    |
| 10009  | 3717 - BLACK ROCK ENTERPRISES<br>405201413009<br>405201108001 | PO 41422 PER RESOLUTION # 2014-R054<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION<br>ALEXANDER, MEADOW, NORTH POST, VAUGHN DR | 10,901.68<br>7,654.34 |    | 18,556.02 | 18,556.02   |
| 10010  | 1029 - CDW GOVERNMENT INC.<br>405201018001                    | PO 44535 MISC SUPPLY ORDER- SEE BELOW<br>ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT   | 3,240.00              |    | 3,240.00  | 3,240.00    |
| 10011  | 3716 - CLINTAR LANDSCAPE MANAGEMENT SERVIC<br>405201308001    | PO 43712 2015 BLANKET AS PER RESOLUTION 2015<br>PUBLIC LAND MAINTENANCE - MOS   | 7,365.94              |    | 7,365.94  | 7,365.94    |
| 10012  | 3336 - DEJANA EQUIPMENT COMPANY<br>405201413019               | PO 44309 LIGHTBAR FOR TRUCKS 26 AND 32<br>PUBLIC WORKS - ACQ. OF VEHICLES   | 3,474.86              |    | 3,474.86  | 3,474.86    |
| 10013  | 3898 - EARLE ASPHALT COMPANY<br>405201114003<br>401230        | PO 42483 AS PER RES#2014-R190 BICYCLE & PEDE<br>BICYCLE AND PEDESTRIAN IMPROVEMENTS<br>RETAINAGE ON CONTRACTS             | 3,008.88<br>2,351.97  |    | 5,360.85  | 5,360.85    |
| 10014  | 1210 - HERBERT, VANNESS, CAYCI<br>405201412006                | PO 42413 2014 BLANKET - LEGAL SERVICES FOR O<br>CONSULTANT SERVICES - OS LAND ACQ.  | 198.00                |    | 198.00    | 198.00      |
| 10015  | 2909 - INTERIOR IMAGE INC.<br>405200710012                    | PO 44607 MOTORIZATION OF 2 SIDE ROMAN SHADES<br>SENIOR CENTER BUILDING EXPANSION  | 1,379.30              |    | 1,379.30  | 1,379.30    |
| 10016  | 1146 - M & W COMMUNICATIONS<br>405201413019                   | PO 44474 NEW TWO-WAY RADIO INSTALL FOR TRUCK<br>PUBLIC WORKS - ACQ. OF VEHICLES   | 711.55                |    | 711.55    | 711.55      |
| 10017  | 1146 - M & W COMMUNICATIONS<br>405201413013                   | PO 44590 MINITOR 6 CHARGERS PLUS SHIPPING<br>EMERGENCY SERVICES - ACQ. OF EQUIPMENT                                       | 152.74                |    | 152.74    | 152.74      |
| 10018  | 123 - MCMANIMON SCOTLAND & BAUMANN<br>405200915001            | PO 43446 2015 BLANKET - PER RESOLUTION #2015<br>PRINCETON JUNCTION REDEVELOPMENT PLAN                                     | 3,418.50              |    | 3,418.50  | 3,418.50    |
| 10019  | 123 - MCMANIMON SCOTLAND & BAUMANN<br>405201018006            | PO 44608 PROFESSIONAL SERVICES RENDERED THRO<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION                                    | 35.00                 |    | 35.00     | 35.00       |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check#                                     | Vendor   | Description  | Account  | PO Payment | Check Total |
|--|--|--|--|------------|-------------|
| 10020                                      | 1036 - PRINCETON HYDRO LLC<br>405201309007   | PO 40114 PER RESOLUTION # 2013-R168<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION  | 3,090.81   | 3,090.81   | 3,090.81    |
| 10021                                      | 3674 - ROBERTS ENGINEERING GROUP LLC<br>405201114003   | PO 43989 2015 BLANKET PER RESOLUTION 2015-R0<br>BICYCLE AND PEDESTRIAN IMPROVEMENTS  | 3,937.00   | 3,937.00   | 3,937.00    |
| 10022                                      | 3674 - ROBERTS ENGINEERING GROUP LLC<br>405201309007   | PO 44171 BLANKET PO AS PER RESOLUTION 2015-R<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION   | 3,942.25   | 3,942.25   | 3,942.25    |
| 10023                                      | 1891 - THE SPIEZZLE GROUP<br>405201209001  | PO 44538 2015 BLANKET- PROVIDE ARTITECTURAL<br>MUNICIPAL COMPLEX IMPROV.-ARCHITECT FEES  | 3,950.00   | 3,950.00   | 3,950.00    |
| 10024                                      | 1194 - TOP LINE CONSTRUCTION GROUP<br>405201413005<br>405201413006<br>405201413009<br>405201413007 | PO 44173 BLANKET PO AS PER RESOLUTION 2015-R<br>BICYCLE AND PEDESTRAIN IMPROVEMENTS<br>EMERGENCY ROAD AND DRAINAGE REPAIRS<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION<br>MUNICIPAL COMPLEX REPAVING | 13,897.00<br>50,000.00<br>5,000.00<br>223,802.31 | 292,699.31 | 292,699.31  |
| 10025                                      | 1362 - VAN CLEEF ENGINEERING<br>405201309020   | PO 42847 BLANKET - PER RESOLUTION 2014-R241<br>SANITARY/STORM SEWER IMPROVEMENTS   | 2,127.00   | 2,127.00   | 2,127.00    |
| TOTAL                                      |  |  |  |            | 389,144.58  |
| Total to be paid from Fund 40 CAPITAL FUND |  | 389,144.58   |  |            |             |
|  |  | <u>389,144.58</u>  |  |            |             |

|          |                               |   |            |            |
|----------|-------------------------------|---|------------|------------|
| 31720151 | FIRST AMERICAN TITLE INS. CO. | PO# 44691 ACQUISITION OF REAL PROPERTY-PENN | 402,516.53 | 8/24/2015  |
|          |                               |   |            | -----      |
|          |                               |   |            | 402,516.53 |

|                                      |            |
|--------------------------------------|------------|
| Total paid from Fund 40 CAPITAL FUND | 402,516.53 |
|                                      | -----      |
|                                      | 402,516.53 |

Total for this Bills List: **791,661.11**

**List of Bills - (160001) CASH - PNC#803345-9316  
ANIMAL CONTROL FUND**

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check#  | Vendor                          | Description                 | Account      | PO Payment | Check Total    |
|---|---------------------------------|-----------------------------|--------------|------------|----------------|
| 1521  | 3572 - NJ STATE DEPT. OF HEALTH | JULY DOG LICENSES           |              | 26.40      |                |
|   | 161286                          | DUE THE STATE OF NEW JERSEY | 26.40        |            | 26.40          |
|   | TOTAL                           |                             |              |            | -----<br>26.40 |
| Total to be paid from Fund 16 ANIMAL CONTROL FUND |                                 |                             | 26.40        |            |                |
|   |                                 |                             | <u>26.40</u> |            |                |
|   |                                 |                             | 26.40        |            |                |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor                      | Description                           | Account  | PO Payment | Check Total |
|--------|-----------------------------|---------------------------------------|----------|------------|-------------|
| 1023   | 1841 - AQUATIC SERVICE INC. | PO 44543 SLIDE STAIR BOLT REPLACEMENT |          | 3,232.36   |             |
|        | 275201414001                | WEST WINDSOR WATERWORKS IMPROVEMENTS  | 3,232.36 |            | 3,232.36    |
|        | TOTAL                       |                                       |          |            | 3,232.36    |

Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND

3,232.36

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3,232.36

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| check# | Vendor  | Description                            | Account  | PO Payment | Check Total |
|--------|---|--|--|------------|-------------|
| 4982   | 4437 - AMIT VIJ<br>264222                       | Swim Lessons                           | PO 44582 REFUND FOR PRISHA VIJ FOR SESSION 3<br>108.00   | 108.00     | 108.00      |
| 4983   | 1841 - AQUATIC SERVICE INC.<br>26501204         | Other Expenses-Repair & Maint          | PO 44545 REPAIR COPING AND REPLACE ROPE<br>1,637.05      | 1,637.05   | 1,637.05    |
| 4984   | 3056 - BENDAS LANDSCAPING<br>26501210           | Other Expenses-Consultant Fees         | PO 44050 2015 BLANKET- LAWN SERVICE & MAINT<br>1,350.00  | 1,350.00   | 1,350.00    |
| 4985   | 1873 - BUCKMANS INC.<br>26501354                | Other Expenses-Tech/Spec Supplies      | PO 44046 2015 BLANKET- POOL CHEMICALS & POOL<br>1,966.45 | 1,966.45   | 1,966.45    |
| 4986   | 4438 - HEMANT PATEL<br>264222                   | Swim Lessons                           | PO 44583 REFUND FOR SAHIL PATEL FOR SWIM LES<br>108.00   | 108.00     | 108.00      |
| 4987   | 238 - J W KENNEDY & SON WELDING<br>26501354     | Other Expenses-Tech/Spec Supplies      | PO 44540 CO2 CYLINDER INVOICE# 1190000-01<br>191.95      | 191.95     | 191.95      |
| 4988   | 911 - LOWES<br>26501404                         | Other Expenses-Minor Equipment & Tools | PO 44217 POOL SUPPLIES *SEE ATTACHED LOWE'S<br>419.34    | 419.34     | 419.34      |
| 4989   | 911 - LOWES<br>26501404                         | Other Expenses-Minor Equipment & Tools | PO 44546 POOL SUPPLIES<br>616.71                         | 616.71     | 616.71      |
| 4990   | 4436 - MOLLIE LAGE<br>264222                    | Swim Lessons                           | PO 44581 REFUND FOR SOFIA LAGE FOR SESSION 3<br>108.00   | 108.00     | 108.00      |
| 4991   | 4373 - NICOLE VILKNER<br>264223                 | Summer Whalers                         | PO 44442 REFUND FOR SUMMER WHALERS SWIM TEAM<br>171.40   | 171.40     | 171.40      |
| 4992   | 4435 - NISHIKA PATEL<br>264222                  | Swim Lessons                           | PO 44580 REFUND FOR ISHA PATEL FOR SWIM LESS<br>216.00   | 216.00     | 216.00      |
| 4993   | 1262 - PRINCETON SUPPLY CORP.<br>26501327       | Other Expenses-Janitorial Supplies     | PO 44542 VARIOUS SUPPLIES FOR WATERWORKS POO<br>535.03   | 535.03     | 535.03      |
| 4994   | 379 - PUBLIC SERVICE ELECTRIC & GAS<br>26501215 | Other Expenses-Electric & Gas          | PO 43398 2015 BLANKET- POOL A/C# 66 668 722<br>2,546.89  | 2,546.89   | 2,546.89    |
| 4995   | 3296 - VECTOR SECURITY<br>26501210              | Other Expenses-Consultant Fees         | PO 43498 2015 BLANKET- A/C# 198020 \$105 PER<br>105.00   | 105.00     | 105.00      |
| 4996   | 381 - VERIZON<br>26501270                       | Other Expenses-Telephone               | PO 43326 2015 BLANKET -POOL<br>224.39                    | 224.39     | 224.39      |
| TOTAL  |   |  |  |            | 10,304.21   |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description                                  | Account | PO Payment | Check Total |
|--------|---|--|---------|------------|-------------|
| 2473   | 3203 - ALEXANDER KOLTICHEV<br>121402 SENIOR CITIZEN CENTER        | PO 43182 2015 ACRYLIC ART CLASSES            | 300.00  | 300.00     | 300.00      |
| 2474   | 4501 - MRS. BEAUDLE DIAS<br>121402 SENIOR CITIZEN CENTER          | PO 44659 REIMBURSEMENT FOR TRIP TO ATLANTIC  | 25.00   | 25.00      | 25.00       |
| 2475   | 2931 - ROBERT H. SCHMITT JR.<br>121402 SENIOR CITIZEN CENTER      | PO 43185 2015 BLANKET - SHAKESPEARE LECTURES | 375.00  | 375.00     | 375.00      |
| 2476   | 1952 - STARR TRANSIT COMPANY INC.<br>121402 SENIOR CITIZEN CENTER | PO 44600 CHARTER BUS FOR TRIP TO NYC 9/17/15 | 765.00  | 765.00     | 765.00      |
| 2477   | 3340 - VIN IYER<br>121402 SENIOR CITIZEN CENTER                   | PO 43186 2015 BLANKET ZUMBA DANCE CLASSES    | 225.00  | 225.00     | 225.00      |
| 2478   | 3725 - VIVA DANCE STUDIO<br>121402 SENIOR CITIZEN CENTER          | PO 43187 2015 BLANKET INTERNATIONAL BALLROOM | 250.00  | 250.00     | 250.00      |
| 2479   | 2254 - WEST WINDSOR SENIOR CENTER<br>121402 SENIOR CITIZEN CENTER | REIMBURSE PETTY CASH FOR SENIOR CEN          | 128.45  | 128.45     | 128.45      |
| 2480   | 2254 - WEST WINDSOR SENIOR CENTER<br>121402 SENIOR CITIZEN CENTER | REIMBURSE PETTY CASH DEPOSIT TO STA          | 800.00  | 800.00     | 800.00      |
| TOTAL  |   |  |         |            | 2,868.45    |

Total to be paid from Fund 12 TRUST OTHER

2,868.45  
2,868.45

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description                         | Account   | PO Payment | Check Total |
|--------|---|-------------------------------------|-----------|------------|-------------|
| 20049  | 3733 - ADVENTURE AQUARIUM<br>17503162 INTERMEDIATE CAMP                       | CONF#150848 INTERMEDIATE CAMP 07/23 |           | 214.50     | 214.50      |
|        |   |                                     | 214.50    |            | 214.50      |
| 20050  | 4521 - ANDREA PARASCANDOLO<br>17503141 YOUTH BASKETBALL CROSSTOWN RIVALS CAMP | REFUND FOR CHRISTOPHER HOWARD CROSS |           | 165.00     | 165.00      |
|        |   |                                     | 165.00    |            | 165.00      |
| 20051  | 3856 - ANGELA LI<br>17503188 YOUTH TENNIS CAMP                                | REFUND ANTHONY BRYANT TRIPLE THREAT |           | 102.00     | 102.00      |
|        |   |                                     | 102.00    |            | 102.00      |
| 20052  | 4518 - ANGELA SITEK<br>17503141 YOUTH BASKETBALL CROSSTOWN RIVALS CAMP        | REFUND FOR DOMINIC SITECK FOR CROSS |           | 165.00     | 165.00      |
|        |   |                                     | 165.00    |            | 165.00      |
| 20053  | 4503 - ANJU AGGARWAL<br>17503194 YOUTH VOLLEYBALL CAMP                        | REFUND FOR ANKITA AGGARWAL PIRATE V |           | 175.00     | 175.00      |
|        |   |                                     | 175.00    |            | 175.00      |
| 20054  | 4483 - ARTHI ELAVARASAN<br>17503165 YOUTH DAY CAMP - RECREATION CAMP          | REFUND FOR HESHMITHA ELAVARASAN REC |           | 680.00     | 680.00      |
|        |   |                                     | 680.00    |            | 680.00      |
| 20055  | 4484 - ARUNA LINGALAH<br>17503142 YOUTH BASKETBALL HOOP IT UP CAMP            | REFUND FOR NIKASH GOWDA HOOP IT UP  |           | 50.00      | 50.00       |
|        |   |                                     | 50.00     |            | 50.00       |
| 20056  | 4485 - BETH PANDOLPHO<br>17503156 YOUTH DANCE CAMP                            | REFUND FOR HOPE PANDOLPHO FOR DYNAM |           | 450.00     | 450.00      |
|        |   |                                     | 450.00    |            | 450.00      |
| 20057  | 3740 - BLACKBEARD'S CAVE<br>17503164 YOUTH DAY CAMP - PRIME TIME              | INVOICE#BB15-7242015A PRIME TIME CA |           | 638.00     | 638.00      |
|        |   |                                     | 638.00    |            | 638.00      |
| 20058  | 1561 - BORGATA HOTEL<br>17506301 ADMINISTRATIVE                               | 2 NIGHTS                            |           | 310.00     | 310.00      |
|        |   |                                     | 310.00    |            | 310.00      |
| 20059  | 3742 - BOUNCE U<br>17503158 YOUTH DAY CAMP - LITTLE RECKERS                   | FUN IN THE SUN 07/23/15             |           | 200.00     | 200.00      |
|        |   |                                     | 200.00    |            | 200.00      |
| 20060  | 3749 - BRIDGEWATER SPORTS ARENA<br>17503164 YOUTH DAY CAMP - PRIME TIME       | PRIME TIME CAMP 07/20/15            |           | 351.00     | 351.00      |
|        |   |                                     | 351.00    |            | 351.00      |
| 20061  | 2804 - CAPTUREPOINT.COM<br>17506301 ADMINISTRATIVE                            | INVOICE#WWR4489-7 COMMUNITY PASS    |           | 2,499.00   | 2,499.00    |
|        |   |                                     | 2,499.00  |            | 2,499.00    |
| 20062  | 3964 - CHRISTOPHER WILLIAMS<br>17503194 YOUTH VOLLEYBALL CAMP                 | LEAD INSTRUCTOR FOR SUMMER VOLLEYBA |           | 1,150.00   | 1,150.00    |
|        |   |                                     | 1,150.00  |            | 1,150.00    |
| 20063  | 3773 - COLONIAL BOWLING<br>17503162 INTERMEDIATE CAMP                         | EVENT ORDER #9298 INTERMEDIATE CAMP |           | 29.00      | 29.00       |
|        |   |                                     | 29.00     |            | 29.00       |
| 20064  | 3776 - CRYSTAL SPRINGS AQUATIC CENTER<br>17503162 INTERMEDIATE CAMP           | RECEIPT #144496 RESERVATION #2735 I |           | 406.00     | 406.00      |
|        |   |                                     | 406.00    |            | 406.00      |
| 20065  | 1205 - DANCE CORNER<br>17503156 YOUTH DANCE CAMP                              | DYNAMID DANCE CAMP, HALF DAY AND FU |           | 14,192.50  | 14,192.50   |
|        |   |                                     | 14,192.50 |            | 14,192.50   |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor                                       | Description  | Account  | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 20066  | 3967 - DANIEL MACIONIS<br>17503194           | LEAD INSTRUCTOR FOR SUMMER VOLLEYBA<br>YOUTH VOLLEYBALL CAMP               | 2,000.00 | 2,000.00   | 2,000.00    |
| 20067  | 4299 - DAWN RUBIN<br>17503173                | REFUND FOR JACK RUBIN SNAG GOLF CAM<br>YOUTH GOLF LESSONS (SNAG)           | 140.00   | 140.00     | 140.00      |
| 20068  | 4517 - DENISE BRYANT<br>17503144             | REFUND ANTHONY BRYANT TRIPLE THREAT<br>YOUTH BASKETBALL TRIPLE THREAT CAMP | 175.00   | 175.00     | 175.00      |
| 20069  | 4482 - DIANE ROWLAND<br>17503114             | REFUND FOR SUMMER ADULT TENNIS LESS<br>ADULT TENNIS LESSONS                | 165.00   | 165.00     | 165.00      |
| 20070  | 4242 - DIGGERLAND<br>17503162                | INVOICE#310-150807-031-00078 INTERM<br>INTERMEDIATE CAMP                   | 422.60   | 422.60     | 422.60      |
| 20071  | 4504 - DORIN CIOCOTISAN<br>17503194          | INSTRUCTOR FOR SUMMER VOLLEYBALL CA<br>YOUTH VOLLEYBALL CAMP               | 520.00   | 520.00     | 520.00      |
| 20072  | 3786 - ERIC BECKER<br>17503140               | DIRECTOR OF 3 ON 3 BASKETBALL LEAGU<br>YOUTH BASKETBALL 3 ON 3             | 2,066.60 | 2,066.60   | 2,066.60    |
| 20073  | 3792 - FUNTIME AMERICA<br>17503162           | INTERMEDIATE CAMP 07/20/2015 ORDER<br>INTERMEDIATE CAMP                    | 528.20   | 528.20     | 528.20      |
| 20074  | 4486 - GABRIELLE KLINE<br>17503144           | REFUND FOR ALEXANDER KLINE FOR TRIP<br>YOUTH BASKETBALL TRIPLE THREAT CAMP | 140.00   | 140.00     | 140.00      |
| 20075  | 4505 - HAIYAN ZENG<br>17503180               | REFUND DONGYU, HAOZHERG & WENXIN QU<br>YOUTH MULTI SPORTS CAMPS            | 668.80   | 668.80     | 668.80      |
| 20076  | 3801 - HAVANA BOBS SPORTS SHIRTS<br>17503188 | INVOICE#15066 TEE SHIRTS TENNIS CAM<br>YOUTH TENNIS CAMP                   | 406.25   | 406.25     | 406.25      |
| 20077  | 3971 - HAYLEY MERRILL<br>17503194            | INSTRUCTOR FOR SUMMER VOLLEYBALL CA<br>YOUTH VOLLEYBALL CAMP               | 530.00   | 530.00     | 530.00      |
| 20078  | 4094 - HELEN HATTON<br>17503136              | REFUND FOR SOPHIA VISWESWARAN ART C<br>YOUTH ART CAMP (CARR)               | 150.00   | 150.00     | 150.00      |
| 20079  | 4298 - ICE WORLD<br>17503164                 | ICE SKATING, SWIMMING POOL & LUNCH<br>YOUTH DAY CAMP - PRIME TIME          | 210.00   | 210.00     | 210.00      |
| 20080  | 4488 - IFAT SHATZKY<br>17503194              | REFUND FOR PIRATE VOLLEYBALL CAMP<br>YOUTH VOLLEYBALL CAMP                 | 175.00   | 175.00     | 175.00      |
| 20081  | 3917 - JAFFER HASHMI<br>17503140             | COACH FOR 3 ON 3 BASKETBALL LEAGUE<br>YOUTH BASKETBALL 3 ON 3              | 180.00   | 180.00     | 180.00      |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description   | Account | PO | Payment          | Check Total      |
|--------|---|---|---------|----|------------------|------------------|
| 20082  | 3809 - JAY THOMPSON<br>17503140               | DIRECTOR OF 3 ON 3 BASKETBALL LEAGU<br>YOUTH BASKETBALL 3 ON 3                          |         |    | 2,066.60         | 2,066.60         |
| 20083  | 4506 - JEONG KIM<br>17503141                  | REFUND JIJUN KIM CROSSTOWN RIVALS B<br>YOUTH BASKETBALL CROSSTOWN RIVALS CAMP           |         |    | 165.00           | 165.00           |
| 20084  | 4245 - JERSEY SHORE ARENA<br>17503162         | ICE SKATING & LASER TAG INTERMEDIAT<br>INTERMEDIATE CAMP                                |         |    | 386.00           | 386.00           |
| 20085  | 3866 - KAREEM ELHOSSIENI<br>17503140          | COACH FOR 3 ON 3 BASKETBALL LEAGUE<br>YOUTH BASKETBALL 3 ON 3                           |         |    | 200.00           | 200.00           |
| 20086  | 4487 - KATHY SHERIDAN<br>17503164<br>17503162 | REFUND FOR CHARLOTTE GRACE PRIME TI<br>YOUTH DAY CAMP - PRIME TIME<br>INTERMEDIATE CAMP |         |    | 320.00<br>375.00 | 695.00<br>695.00 |
| 20087  | 972 - KEN JACOBS<br>17503164                  | JO JO'S PIZZA HERSHEY PARK PA. 7/14<br>YOUTH DAY CAMP - PRIME TIME                      |         |    | 589.37           | 589.37           |
| 20088  | 4491 - KEVIN ROBERTSON<br>17503164            | REFUND FOR ANIYA ROBERTSON PRIME TI<br>YOUTH DAY CAMP - PRIME TIME                      |         |    | 200.00           | 200.00           |
| 20089  | 4507 - KNOB HILL COUNTRY LANES<br>17503164    | BOWLING FOR PRIME TIME CAMP 07/27/1<br>YOUTH DAY CAMP - PRIME TIME                      |         |    | 277.50           | 277.50           |
| 20090  | 4490 - LIANE FEYAS<br>17503170                | REFUND FOR ALEXANDER FEYAS FOR FLAG<br>YOUTH FLAG FOOTBALL CAMP                         |         |    | 96.00            | 96.00            |
| 20091  | 4519 - MARTA BASTA<br>17503165                | REFUND FOR MAYA BASTA RECREATION CA<br>YOUTH DAY CAMP - RECREATION CAMP                 |         |    | 830.00           | 830.00           |
| 20092  | 3869 - MATTHEW CHEN<br>17503188               | ASSISTANT TENNIS INSTRUCTOR FOR SUM<br>YOUTH TENNIS CAMP                                |         |    | 351.00           | 351.00           |
| 20093  | 4489 - MATTHEW MEYER<br>17503158<br>17503162  | FUN IN THE SUN CAMP 07/30/<br>YOUTH DAY CAMP - LITTLE RECKERS<br>INTERMEDIATE CAMP      |         |    | 150.00<br>150.00 | 300.00<br>300.00 |
| 20094  | 3870 - MICHAEL ADAMS<br>17503194              | DIRECTOR OF SUMMER VOLLEYBALL CAMP<br>YOUTH VOLLEYBALL CAMP                             |         |    | 10,205.25        | 10,205.25        |
| 20095  | 4494 - MICHELLE BOUCHARD<br>17503165          | REFUND FOR JAKE FRANKEL RECREATION<br>YOUTH DAY CAMP - RECREATION CAMP                  |         |    | 850.00           | 850.00           |
| 20096  | 4493 - NANCY GARTENBERG<br>17503164           | REFUND FOR EMMA GARTENBERG FOR PRIM<br>YOUTH DAY CAMP - PRIME TIME                      |         |    | 400.00           | 400.00           |
| 20097  | 4493 - NANCY GARTENBERG<br>17503141           | REFUND FOR SAMUEL GARTENBERG CROSST<br>YOUTH BASKETBALL CROSSTOWN RIVALS CAMP           |         |    | 165.00           | 165.00           |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description                         | Account                        | PO Payment | Check Total |
|--------|---|-------------------------------------|--------------------------------|------------|-------------|
| 20098  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>17506301 ADMINISTRATIVE   | ADMISSION FOR KEN JACOBS CONVENTION | 55.00                          | 55.00      | 55.00       |
| 20099  | 4492 - PATTI WOLD<br>17503164 YOUTH DAY CAMP - PRIME TIME   | REFUND FOR ALLISON WOULD PRIME TIME | 400.00                         | 400.00     | 400.00      |
| 20100  | 4447 - PEDALS AND PADDLES<br>17503162 INTERMEDIATE CAMP   | BOAT RENTALS FOR INTERMEDIATE TRAVE | 616.32                         | 616.32     | 616.32      |
| 20101  | 4508 - POOJA DUA<br>17503162 INTERMEDIATE CAMP  | REFUND FOR CHARVEE DUA POST CAMP CA | 40.00                          | 40.00      | 40.00       |
| 20102  | 4498 - POOJA GHULYANI<br>17503165 YOUTH DAY CAMP - RECREATION CAMP  | REFUND FOR ASHNA BUSHAN RECREATION  | 510.00                         | 510.00     | 510.00      |
| 20103  | 4509 - PRASHANT DUBEY<br>17503141 YOUTH BASKETBALL CROSSTOWN RIVALS CAMP  | REFUND FOR TUSHAR DUBEY CROSSTOWN R | 132.00                         | 132.00     | 132.00      |
| 20104  | 4043 - RACHEL KOLM<br>17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP  | REFUND RYAN KOLM TRIPLE THREAT BASK | 140.00                         | 140.00     | 140.00      |
| 20105  | 4456 - RANJITHA VASA<br>17503188 YOUTH TENNIS CAMP  | ASSISTANT TENNIS INSTRUCTOR FOR SUM | 229.50                         | 229.50     | 229.50      |
| 20106  | 4497 - RAVISHANKER RAI<br>17503108 ADULT GOLF LESSONS   | REFUND FOR SUMMER ADULT GOLF LESSON | 95.00                          | 95.00      | 95.00       |
| 20107  | 4020 - REBOUNDERZ EDISON<br>17503164 YOUTH DAY CAMP - PRIME TIME<br>17503162 INTERMEDIATE CAMP                    | EVENT RESERVATION #26352 PRIME TIME | 410.00<br>648.00               | 1,058.00   | 1,058.00    |
| 20108  | 3878 - RICHARD COPPOLA<br>17503192 YOUTH VIDEO PRODUCTIONS CAMP   | DIRECTOR OF POINT & SHOOT VIDEO PRO | 3,150.00                       | 3,150.00   | 3,150.00    |
| 20109  | 4365 - SANDRA BROWNE<br>17503141 YOUTH BASKETBALL CROSSTOWN RIVALS CAMP   | REFUND AIDAN BROWNE CROSSTOWN BASKE | 165.00                         | 165.00     | 165.00      |
| 20110  | 4496 - SARAH BOBIAK<br>17503165 YOUTH DAY CAMP - RECREATION CAMP  | REFUND FOR GRIFFIN BOBIAK RECREATIO | 170.00                         | 170.00     | 170.00      |
| 20111  | 3879 - SAT JAGTAP<br>17503188 YOUTH TENNIS CAMP<br>17503190 YOUTH TENNIS LESSONS<br>17503114 ADULT TENNIS LESSONS | SUMMER YOUTH TENNIS CAMP            | 2,146.50<br>1,860.30<br>643.95 | 4,650.75   | 4,650.75    |
| 20112  | 4095 - SCOT FAMOUS<br>17503172 YOUTH GOLF LESSONS   | PAYMENTS FOR SUMMER YOUTH GOLF LESS | 1,050.00                       | 1,050.00   | 1,050.00    |
| 20113  | 690 - SCREEN PRINTING USA<br>17503140 YOUTH BASKETBALL 3 ON 3   | TEE SHIRTS FOR 3 ON 3 BASKETBALL LE | 431.80                         | 431.80     | 431.80      |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor                          | Description                            | Account  | PO Payment | Check Total |
|--------|---------------------------------|--|----------|------------|-------------|
| 20114  | 4520 - SEAN FELKINS             | YOUTH WINTER WRESTLING PROGRAM - 8     |          | 1,480.00   |             |
|        | 17501185                        | YOUTH WRESTLING                        | 1,480.00 |            | 1,480.00    |
| 20115  | 3883 - SUNIL JAGTAP             | SUMMER YOUTH TENNIS CAMP               |          | 4,078.35   |             |
|        | 17503188                        | YOUTH TENNIS CAMP                      | 2,146.50 |            |             |
|        | 17503190                        | YOUTH TENNIS LESSONS                   | 1,287.90 |            |             |
|        | 17503114                        | ADULT TENNIS LESSONS                   | 643.95   |            | 4,078.35    |
| 20116  | 4510 - SWETAL SHAH              | REFUND FOR KAEYA SHAH RECREATION CA    |          | 1,000.00   |             |
|        | 17503165                        | YOUTH DAY CAMP - RECREATION CAMP       | 1,000.00 |            | 1,000.00    |
| 20117  | 3991 - THE ARENAS AT WOODBRIDGE | GROUP RECEIPT#4033 INTERMEDIATE CAM    |          | 360.00     |             |
|        | 17503162                        | INTERMEDIATE CAMP                      | 360.00   |            | 360.00      |
| 20118  | 3936 - THE FUNPLEX              | REF # 76790 INTERMEDIATE TRAVEL CAM    |          | 639.05     |             |
|        | 17503162                        | INTERMEDIATE CAMP                      | 639.05   |            | 639.05      |
| 20119  | 4511 - VANI VISWESWARAN         | REFUND FOR SHREY VISWESWARAN CROSST    |          | 165.00     |             |
|        | 17503141                        | YOUTH BASKETBALL CROSSTOWN RIVALS CAMP | 165.00   |            | 165.00      |
| 20120  | 381 - VERIZON                   | ACCT #609799740504701Y                 |          | 13.72      |             |
|        | 17506301                        | ADMINISTRATIVE                         | 13.72    |            | 13.72       |
| 20121  | 3887 - WILLIAM GILBERTSON       | COACH FOR 3 ON 3 BASKETBALL LEAGUE     |          | 100.00     |             |
|        | 17503140                        | YOUTH BASKETBALL 3 ON 3                | 100.00   |            | 100.00      |
| 20122  | 3885 - WW TAE KWON DO ACADEMY   | SUMMER YOUTH MARTIAL ARTS PROGRAM      |          | 40.00      |             |
|        | 17503178                        | YOUTH MARTIAL ARTS                     | 40.00    |            | 40.00       |
| 20123  | 4495 - XIAOYAN NIU              | REFUND FOR OCRAN XU CROSSTOWN RIVAL    |          | 165.00     |             |
|        | 17503141                        | YOUTH BASKETBALL CROSSTOWN RIVALS CAMP | 165.00   |            | 165.00      |
| 20124  | 4495 - XIAOYAN NIU              | REFUNDS FOR OCEAN & OLIVIA XU SNAG     |          | 280.00     |             |
|        | 17503173                        | YOUTH GOLF LESSONS (SNAG)              | 280.00   |            | 280.00      |
| 20125  | 3889 - ZAVON JOHNSON            | COACH FOR 3 ON 3 BASKETBALL LEAGUE     |          | 275.00     |             |
|        | 17503140                        | YOUTH BASKETBALL 3 ON 3                | 275.00   |            | 275.00      |
| 20126  | 4499 - ZHANNA SHEYKHET          | REFUND FOR LLANA SHEYKHET PRIME TIM    |          | 200.00     |             |
|        | 17503164                        | YOUTH DAY CAMP - PRIME TIME            | 200.00   |            | 200.00      |
|        | TOTAL                           |  |          |            | 69,720.66   |

Total to be paid from Fund 17 RECREATION COMMISSION

69,720.66

69,720.66

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor  | Description  | Account   | PO Payment | Check Total |
|--------|---|--|-----------|------------|-------------|
| 5700   | 382 - ACT ENGINEERS INC.<br>121234            | DEVELOPMENT PLAN REVIEW<br>DEVELOPMENT PLAN REVIEW ESCROW -L122                      | 226.50    | 226.50     | 226.50      |
| 5701   | 382 - ACT ENGINEERS INC.<br>121233            | DEVELOPMENT INSPECTION FEE<br>DEVELOPMENT INSPEC. FEE ESCROW -L102                   | 2,228.25  | 2,228.25   | 2,228.25    |
| 5702   | 2678 - ARORA & ASSOCIATES<br>121234           | DEVELOPMENT PLAN REVIEW<br>DEVELOPMENT PLAN REVIEW ESCROW -L122                      | 6,277.50  | 6,277.50   | 6,277.50    |
| 5703   | 534 - COLONNADE POINTE CONDO ASSOC.<br>121407 | PO 44552 AS PER RESOLUTION 2015-R144 REIMBUR<br>SNOW REMOVAL -L158                   | 2,571.96  | 2,571.96   | 2,571.96    |
| 5704   | 1210 - HERBERT, VANNESS, CAYCI<br>121234      | DEVELOPMENT PLAN REVIEW<br>DEVELOPMENT PLAN REVIEW ESCROW -L122                      | 82.50     | 82.50      | 82.50       |
| 5705   | 4398 - J&M CORPORATION<br>121322              | PO 44486 J & M: SPEAKER KIT, AMP KIT & ANTE<br>MUNICIPAL LAW ENFORCEMENT TRUST -L148 | 1,021.46  | 1,021.46   | 1,021.46    |
| 5706   | 3352 - JOANNA M. PERILLI<br>121364            | PO 44565 7/8/15 5:00PM SESSION CONFLICT/CO-P<br>PUBLIC DEFENDER TRUST -L150          | 200.00    | 200.00     | 200.00      |
| 5707   | 3352 - JOANNA M. PERILLI<br>121364            | PO 44576 7/15/15- 5PM SESSION CONFLICT/CO-PU<br>PUBLIC DEFENDER TRUST -L150          | 200.00    | 200.00     | 200.00      |
| 5708   | 389 - MASER CONSULTING<br>121234              | DEVELOPMENT PLAN REVIEW<br>DEVELOPMENT PLAN REVIEW ESCROW -L122                      | 3,197.01  | 3,197.01   | 3,197.01    |
| 5709   | 4087 - NORIX GROUP, INC.<br>121431            | PO 44568 SHIPPING CHARGES FROM PREVIOUS INVO<br>UNIFORM FEE FIRE CODE LOCAL -L159    | 241.00    | 241.00     | 241.00      |
| 5710   | 4053 - RICHARD ALAIMO ASSOCIATES<br>121233    | DEVELOPMENT INSPECTION FEE<br>DEVELOPMENT INSPEC. FEE ESCROW -L102                   | 6,292.13  | 6,292.13   | 6,292.13    |
| 5711   | 1362 - VAN CLEEF ENGINEERING<br>121234        | DEVELOPMENT PLAN REVIEW<br>DEVELOPMENT PLAN REVIEW ESCROW -L122                      | 1,360.75  | 1,360.75   | 1,360.75    |
| 5712   | 1362 - VAN CLEEF ENGINEERING<br>121233        | DEVELOPMENT INSPECTION FEE<br>DEVELOPMENT INSPEC. FEE ESCROW -L102                   | 4,705.55  | 4,705.55   | 4,705.55    |
| 5713   | 743 - WEST WINDSOR CURRENT FUND<br>121233     | INSPECTION FEE<br>DEVELOPMENT INSPEC. FEE ESCROW -L102                               | 3,318.15  | 3,318.15   | 3,318.15    |
| 5714   | 2864 - WEST WINDSOR GARDENS INC.<br>121220    | CASH PERFORMANCE GUARANTEE<br>CASH PERFORMANCE BOND GUARANTEES -L101                 | 67,720.62 | 67,720.62  | 67,720.62   |
| 5715   | 477 - WESTWINDS HOMEOWNERS ASSOC.<br>121407   | PO 44555 AS PER RESOLUTION 2015-R144 REIMBUR<br>SNOW REMOVAL -L158                   | 1,428.86  | 1,428.86   | 1,428.86    |
| TOTAL  |   |  |           |            | 101,072.24  |

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

Meeting Date: 08/24/2015 For bills from 08/04/2015 to 08/18/2015

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--------|-------------|---------|------------|-------------|
|--------|--------|-------------|---------|------------|-------------|

|   |  |  |            |  |  |
|---|--|--|------------|--|--|
| Total to be paid from Fund 12 TRUST OTHER |  |  | 101,072.24 |  |  |
|   |  |  | =====      |  |  |
|   |  |  | 101,072.24 |  |  |

