

APPROVED AS AMENDED: August 29, 2016

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
July 18, 2016

CALL TO ORDER: President Geever 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 8, 2016.

ATTENDEES: President: Geever; Vice President: Marathe; Council: Hamilton, Mendonez, Miller; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young; Network and Systems Engineer: Maszczak; Township Auditor: Korecky

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Ms. Krupali Desai, 15 South Post Road, addressed safety issues in her neighborhood. She asked questions related to rental properties.

President Geever asked Ms. Schmid to follow-up with information for Ms. Desai.

Mr. John Church, 11 Princeton Place, thanked Administration for the intersection signs at Windsor Drive. He addressed various questions and offered suggestions regarding the Township audit.

Mr. Kamal Khanna, 15 Millbrook Road, thanked Council and Administration for the great job in designing and creating the cricket field.

Mr. Rocco Lucarelli, 45 Galston Drive, asked for information regarding the pedestrian path proposed for Conover Road.

Mayor Hsueh advised that Administration will follow-up with his request.

Mr. Vineet Anand, 27 Hamilton Drive, noted that it was a great experience working with everyone in the Township in the development of the cricket field.

#### ADMINISTRATION COMMENTS

Ms. Schmid advised of the following:

- Department of Public Works is picking up yard debris in Zone One.
- National Night Out will be held on August 2, 2016 at Community Park.
- Listed projects affected by the State shutting down local aid programs. She will continue to monitor the process.

Mayor Hsueh noted that he will continue to support the reinstatement of the Transportation Trust Fund.

#### COUNCIL MEMBER COMMENTS

Ms. Hamilton advised that there are amazing resources in the Township. She listed several summer camp opportunities.

Ms. Millers advised that she attended a ribbon cutting ceremony for the cricket pitch in Community Park and the ground-breaking ceremony for the Veteran's Memorial at the Municipal Complex. She also spoke about her attendance at an event in Community Park to celebrate the end of Ramadan.

Mr. Mendonez spoke about the incident on South Post Road and noted that it is an on-going investigation. He recommended residents sign up for "Nixle" alerts to keep them informed on Township activities and notices. Mr. Mendonez reminded the public of the Triathlon that will be held at Mercer County Park this weekend.

Mr. Marathe also urged residents to participate in the "Nixle" alerts and told the public to inform the Police on any suspicious activities.

CHAIR/CLERK COMMENTS

President Geever advised that Resolution 2016-R158 will be removed from consideration on this evening's agenda because there has been an update on reduced pricing for the Live Scan Fingerprint Technology software.

President Geever noted that she attended the ribbon cutting for the cricket field and she outlined a series of topics which need to be discussed at future Work Sessions.

PUBLIC HEARINGS

2016-015 AN ORDINANCE AMENDING THE FLOOD DAMAGE AND PREVENTION PROVISIONS OF CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999)

President Geever opened the Public Hearing.

Mayor Hsueh briefly outlined the details of the ordinance.

Motion to close public hearing: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geever

Motion to adopt: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geever

CONSENT AGENDA

RESOLUTIONS

- 2016-R147 Authorizing the Refund of Overpaid Taxes
- 2016-R148 Authorizing the Request by Freddie Sherman for a Disabled Veteran Exemption Allowing the Tax Collector to Refund the Amount of \$3,021.12 and to Cancel All Subsequent Property Taxes per State Statute 54:4-3.30
- 2016-R149 Authorizing the Appointment of June Lee as Resident Representative to the Site Plan Review Advisory Board to fill a Vacancy to Expire December 31, 2016
- 2016-R150 Approval of the Request from Mercer Italian American Association for a Public Firework Display at Mercer County Park Festival Grounds on September 24, 2016, Rain Date September 25, 2016
- 2016-R151 Approving Membership into the New Jersey Firemen's Association for Richard Visovsky Jr.

MINUTES

May 31, 2016 - Business Session as amended  
May 31, 2016 - Work Session as amended  
June 13, 2016 - Work Session as amended

BILLS & CLAIMS

Motion to approve consent agenda: Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez, abstain from voting on June 13<sup>th</sup> minutes

aye Miller

aye Geever

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2016-R154 Authorizing the Insertion of the Alcohol Education & Enforcement Fund in the 2016 Municipal Budget - \$3,384.16

2016-R156 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Parsons Brinckerhoff for Engineering Services for the 2016 Formal Inspection of the Grover's Mill Dam - \$45,882.00

2016-R157 Authorizing the Business Administrator to Execute Change Order No. 1 with Lucas Brothers for a Decrease in Final Quantities Adjustment and Project Closeout for the Annual Road Improvement Program - (\$99,438.80)

Motion to approve Resolutions 2016-R154, 2016-R156 and 2016-R157: Mendonez

Second: Miller

RCV: aye Hamilton  
aye Marathe  
aye Mendonez  
aye Miller  
aye Geever

2016-R152 Authorizing the Mayor to Execute a Three-Year Contract with Comcast Enterprise Services for the Township's Data Transmission Needs and Long Distance Telephone Services - \$71,208.00

Ms. Miller inquired if there would be additional costs associated with the Post Office renovations.

Mr. Maszczak informed Council that the costs in the contract include the renovations to the Post Office. He outlined the relevant fees, and noted the savings the Township would achieve through this contract. Mr. Maszczak noted that the Police Division's system would remain with Verizon.

Mr. Mendonez inquired about the transmission lines for the Volunteer Fire Companies and Emergency Services.

Ms. Maszczak advised that the contract includes the Emergency Services' building but not the Volunteer Fire Company facilities.

Mr. Mendonez asked if the "per minute" programs that Verizon was charging have been eliminated.

Mr. Maszczak explained that the Comcast contract was all inclusive.

Motion to approve: Marathe

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-R155 Establishing the West Windsor Township Sewer Rate for 2016

Mr. Mendonez noted that the sewer rate is gradually going up every year but 2016 sewer rate is the smallest increase in several years.

Motion to approve: Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-R153 Certification of Compliance with the Promulgation of the Local Finance Board of the State of New Jersey for the 2015 Annual Report of Audit

Mr. Korecky advised that proper controls appear to be in place and the firm does not have any recommendations. He noted that all Council Members need to sign the affidavit.

President Geevers inquired about the need for written procedures for internal controls.

Mr. Korecky spoke about establishing internal controls which could take a week or two to write. He noted the cost would be around \$15,000. Mr. Korecky also advised that internal controls can be overridden but are always tested for auditing purposes. He commented on West Windsor having good checks and balances.

Mr. Marathe asked if there were any concerns with West Windsor's financing process.

Mr. Korecky advised that the firm checked through various classifications and verified to see that funds are being charged to the appropriate accounts.

Mr. Mendonez asked if Administration could set aside time with him to review the Court Report. He recommended that more detail be inscribed into the Court Report.

Ms. Schmid asked Mr. Mendonez to email his questions and concerns to her for review and comment.

President Geevers inquired about the purchase of bond anticipation notes for other municipalities.

Mr. Korecky advised that bond anticipation notes are a very good investment.

President Geevers asked where the audit reflects the West Windsor Arts Council lease payments.

Mr. Korecky noted that the lease payments are listed under Township Rental Property.

Motion to approve: Marathe

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

INTRODUCTION OF ORDINANCES

2016-16     AN ORDINANCE ACCEPTING TRANSFER OF TITLE OF REAL  
PROPERTY FOR OPEN SPACE PRESERVATION BLOCK 12, LOT 12  
(431 CLARKSVILLE ROAD) AS REFERENCED ON THE WEST  
WINDSOR TOWNSHIP TAX MAP FROM GROVERS MILL APARTMENTS  
LLS

Motion to introduce: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

The Public Hearing will be held August 15, 2016.

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, made comments regarding the audit and the need for repairs to Township roads.

Ms. Donna Lucarelli, 45 Galston Drive, received a letter regarding the Conover Road Pedestrian Pathway. She wanted to know why all the residents in her development weren't informed about the pathway. Ms. Lucarelli addressed questions and concerns.

Discussion ensued regarding the Conover Road Pedestrian Pathway.

Ms. Miller explained the grant process and concept plan for the pathway. She noted that an absolute route has not been determined.

President Geevers suggested that Administration hold an "Open House" to discuss the project.

Ms. Hamilton also agreed with having a public presentation to inform the residents of the project.

Mayor Hsueh advised that the Business Administrator and the Township Engineer will follow up with Ms. Lucarelli.

Ms. Miller asked Administration to include Ms. Lucarelli with the planning of the open house to present the Conover Road Pedestrian Pathway.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Miller outlined the details of discussions at the Affordable Housing Committee meeting regarding the progress made on the replacement HVAC systems at the Hamlet. She also spoke about attempting to fill the need for a Social Worker at the Senior Center. Ms. Miller updated Council on the status of the walking path through the woods to the Vaughn Drive commuter lot which was addressed at the Parking Authority meeting she attended.

Ms. Hamilton reminded the public of the Triathlon Camp for children ages 5 through 12 which will be held at Community Park the week of August 8, 2016.

Mr. Mendonez noted that Sustainable New Jersey and the Solar Micro Grid Emergency Services Resiliency Conceptual Proposal was discussed at the Environmental Commission meeting. He advised that RJG Properties' sign waiver was reviewed at the Planning Board meeting.

Mr. Marathe noted that chickens were classified as pets at the Zoning Board meeting.

Zoning Board Decision Regarding Chickens Considered as Pets

President Geever advised that the Township's ordinances will need to be amended to include regulations concerning residents having chickens as pets.

Mr. Herbert explained that Administration will be reviewing surrounding municipalities' ordinances concerning residents having chickens as pets.

Mayor Hsueh spoke about having the Township's consultants and various Township Boards review all the information gathered for a consistent approach to the matter.

Discussion ensued about how to approach and resolve the issue.

Mr. Herbert advised that requirements will need to be reviewed by Administration, Planning Board, Environmental Commission, and the Board of Health.

Mr. Mendonez noted that the Environmental Commission is in favor of residents having chickens as pets because it is a sustainable issue.

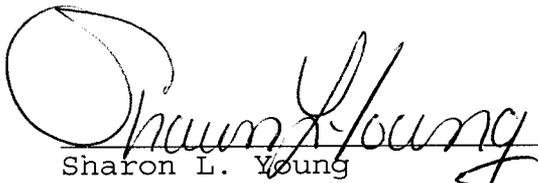
President Geevers urged public involvement in the process.

Discussion ensued over which Board should begin the review and Council consensus was that Planning Board should begin the process.

ADJOURNMENT

Motion to adjourn: Miller  
Second: Marathe  
VV: All approved

The meeting was adjourned at 9:35 p.m.

  
Sharon L. Young  
Township Clerk  
West Windsor Township

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61220	3650 - A & A TRUCK PARTS INC. 10540278	PO 46757 REPLACEMENT DOORS FOR TRUCK 38 PUBLIC WORKS - VEHICLE REPAIR	500.00	500.00	500.00
61221	1689 - A T & T 10556270	PO 45665 2016 BLANKET SEWAGE PLANT UTILITY EXPENSES - TELEPHONE	81.86	81.86	81.86
61222	1689 - A T & T 10556270	PO 45728 2016 BLANKET - ACCOUNT # 030 331 19 UTILITY EXPENSES - TELEPHONE	85.65	85.65	85.65
61223	2512 - A T & T MOBILITY 10556270	PO 45775 2016 BLANKET-CELLULAR TELEPHONE SER UTILITY EXPENSES - TELEPHONE	736.80	736.80	736.80
61224	845 - ACC BUSINESS 10556270	PO 45778 2016 BLANKET-LONG DISTANCE TELEPHON UTILITY EXPENSES - TELEPHONE	617.60	617.60	617.60
61225	1685 - ADP INC. 10508212	PO 45666 2016 BLANKET - COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	1,118.31	1,118.31	1,118.31
61226	4787 - ALL AMERICAN FORD OF OLD BRIDGE 10540278	PO 46683 REPAIR PARTS FOR TRUCK 20 PUBLIC WORKS - VEHICLE REPAIR	455.78	455.78	455.78
61227	4788 - ALLEN SECURITY COMPANY 10504268	PO 46624 SERVICE CHARGE FOR MAN HOURS OF LAB ADM - TECH/COMPUTER SRVCS	404.00	404.00	404.00
61228	2010 - ALPHAGRAPHICS MERCER CNTY 10514241	PO 46579 2016 BLANKET- PRINTING EMERGENCY SERVICES - PRINTING	269.00	269.00	269.00
61229	2589 - BERBEN INSIGNIA COMPANY 10518357	PO 46347 SEE ATTACHED LIST OF PERSONELL BADG POLICE - UNIFORMS	1,210.50	1,210.50	1,210.50
61230	1310 - BRIAN ARONSON 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	420.00	420.00	420.00
61231	2727 - BRUNSWICK UNIFORM SUPPLY INC. 10542357	PO 45616 2016 BLANKET- DICKI UNIFORMS AND CA SEWER SYSTEM - UNIFORMS	184.00	184.00	184.00
61232	3111 - BURLINGTON CO. BOARD OF 10558222	PO 45953 2016 BLANKET- DISPOSAL OF SCREENED REFUSE COLLECTION - LANDFILL CHARGES	143.52	143.52	143.52
61233	3523 - C & M AUTOMOTIVE WAREHOUSE 10514278	PO 45733 2016 BLANKET- PURCHASE ORDER FOR VEH EMERGENCY SERVICES - VEHICLE REPAIR	36.28	36.28	36.28
61234	2925 - CANDACE WOODWARD-CLOUGH 10524210	PO 45470 2016 BLANKET- BALLROOM DANCING CLAS SENIOR CITIZEN - CONSULTANT FEES	560.00	560.00	560.00
61235	3383 - CARLOS ABADE 10518357	PO 46734 2016 CLOTHING ALLOWANCE PURCHASED M POLICE - UNIFORMS	155.50	155.50	155.50
61236	1029 - CDW GOVERNMENT INC. 10518332	PO 46369 QUOTATION G2WL685 ACCT#8454150 HP81 POLICE - OFFICE SUPPLIES	435.00	435.00	435.00

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61237	1029 - CDW GOVERNMENT INC. 10504268	PO 46497 BARRACUDA 1 YR ENERGIZE UPDATES VIR ADM - TECH/COMPUTER SRVCS	2,140.00	2,140.00	2,140.00
61238	1029 - CDW GOVERNMENT INC. 10504268	PO 46498 MISC SUPPLY ORDER ADM - TECH/COMPUTER SRVCS	1,345.00	1,345.00	1,345.00
61239	1759 - CDW GOVERNMENT INC. 10504268	PO 46513 HP 05A (HP CE505A)-TONER CARTRIDGE, ADM - TECH/COMPUTER SRVCS	725.00	725.00	725.00
61240	3716 - CLINTAR LANDSCAPE MANAGEMENT SERVIC 10521245	PO 46625 43 CRANBURY RD- CLEAN UP YARD-REMOV BOARD OF HEALTH - PROP MAINT ABATEMENT	1,180.00	1,180.00	1,180.00
61241	162 - COMCAST 10556270	PO 45509 2016 BLANKET A/C# 8499 95 245 01396 UTILITY EXPENSES - TELEPHONE	4.15	4.15	4.15
61242	162 - COMCAST 10504268	PO 45528 2016 BLANKET FOR INTERNET A/C# 8499 ADM - TECH/COMPUTER SRVCS	144.85	144.85	144.85
61243	162 - COMCAST 10504268	PO 45532 2016 BLANKET FOR CABLE@MUNICIPAL BU ADM - TECH/COMPUTER SRVCS	8.31	8.31	8.31
61244	4674 - COMCAST 10504268	PO 45896 2016 BLANKET - ACCOUNT #84990524500 ADM - TECH/COMPUTER SRVCS	27.90	27.90	27.90
61245	4784 - COMMUNITY SAFETY CONSULTANTS 10514272	PO 46578 EMT REFRESHER-DOUGLAS FRUEH 6/3/201 EMERGENCY SERVICES - TRAINING/EDUCA.	200.00	200.00	200.00
61246	52 - CONTINENTAL FIRE & SAFETY 10557311	PO 45620 2016 BLANKET- TOOL FUEL GASOLINE - TOOL FUEL	243.00	243.00	243.00
61247	2525 - CRESTON HYDRAULICS 10540266	PO 45838 2016 BLANKET-HYDRAULIC PARTS/FITTING PUBLIC WORKS - TECH/SPEC EQUIP MAINT	47.48	47.48	47.48
61248	2525 - CRESTON HYDRAULICS 10542354	PO 46677 SUPPLY TORO MMX-885H-S MORTAR MIXER SEWER SYSTEM - TECH/SPECIAL SUPP.	3,120.00	3,120.00	3,120.00
61249	354 - CRYSTAL SPRINGS 10540251	PO 45837 2016 BLANKET-MONTHLY WATER COOLER S PUBLIC WORKS - SERVICE/MAINT CONTRACTS	33.94	33.94	33.94
61250	1936 - CUSTOM CLEANING SERVICE 10553204	PO 46748 SENIOR CENTER MACHINE WASH KITCHEN, BLDG & GROUNDS - BLDG REPAIR & MAINT	1,959.00	1,959.00	1,959.00
61251	4124 - DAWN CAROMANO 10538272	PO 45490 2016 BLANKET- CJTAA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	10.00	10.00	10.00
61252	4651 - DIRECT ENERGY BUSINESS 10556215	PO 45668 2016 BLANKET ELECTRIC/GAS & STREET UTILITY EXPENSES - ELECTRIC/NATURAL GAS	3,038.63	3,038.63	3,038.63

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61253	422 - DISTEFANO PLUMBING INC. 10553204	PO 46702 REPAIRS FOR VARIOUS DATES IN MARCH BLDG & GROUNDS - BLDG REPAIR & MAINT		2,194.54	2,194.54
61254	1048 - DOOR TECH LLC 10514266A	PO 46622 ADJUST 2 DOORS, INSTALL CABINET LOA (2015) EMERGENCY SERVICES - TECH/SPECIAL	120.00	120.00	120.00
61255	3348 - EAST WINDSOR TOWNSHIP 10620210	PO 45811 2016 BLANKET AS PER RESOLUTION #214 ANIMAL CONTROL (ILSA) - O.E.	2,068.00	2,068.00	2,068.00
61256	421 - EDDIES TOWING LLC 10540278	PO 46720 EMERGENCY TOWING- TRUCK 20 PUBLIC WORKS - VEHICLE REPAIR	145.00	145.00	145.00
61257	421 - EDDIES TOWING LLC 10540278	PO 46744 EMERGENCY TOWING- TRUCK 14 PUBLIC WORKS - VEHICLE REPAIR	415.00	415.00	415.00
61258	2363 - EMERGENCY EQUIPMENT SALES LLC 10514278A	PO 46560 INVOICE#'S 15-10255 & 15-1710 (2015) EMERGENCY SERVICES - VEHICLE REPA	95.00	95.00	95.00
61259	1814 - EMR POWER SYSTEMS, LLC 10514266	PO 45619 2016 BLANKET- EMERGENCY GENERATOR S EMERGENCY SERVICES - TECH/SPECIAL EQUIP	1,021.57	1,021.57	1,021.57
61260	1814 - EMR POWER SYSTEMS, LLC 10553251	PO 45774 2016 BLANKET-YEAR ROUND MAINTENANCE BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	703.26	703.26	703.26
61261	1172 - FBI NATL. ACADEMY ASSOC. NJ 10518209	PO 46680 REGISTRATION JOSEPH M. PICA, JR. W. POLICE - CONF. & SEMINARS	250.00	250.00	250.00
61262	1390 - FLM GRAPHICS CORP. 10530236	PO 45492 2016 BLANKET- MISCELLANEOUS PHOTOC ENGINEERING - PHOTOCOPY EXPENSES	279.02	279.02	279.02
61263	4846 - FREDDIE & DIANE SHERMAN 101120	TAX OVERPAYMENT BLK 35 LOT 106.33 2 TAX OVERPAYMENTS	3,021.12	3,021.12	3,021.12
61264	2792 - FREEHOLD FORD 10540278 10544278	PO 45945 2016 BLANKET- PURCHASE OF AUTOMOTIV PUBLIC WORKS - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	65.11 21.40	86.51	86.51
61265	3493 - FRENKEL & COMPANY 10551299	PO 45893 2016 BLANKET AS PER RESOLUTION 2015- GROUP INSURANCE - MISC SERVICES	2,500.00	2,500.00	2,500.00
61266	3651 - GUARDIAN TRACKING LLC 10518233	PO 46657 ANNUAL SUBSCRIPTION FOR INTERNET AC POLICE - OFFICE FURN/EQUIP MAINT	2,012.00	2,012.00	2,012.00
61267	230 - H A DEHART & SON 10540278	PO 46430 REPAIR PARTS FOR TRUCK 47 PUBLIC WORKS - VEHICLE REPAIR	172.80	172.80	172.80
61268	933 - HAMILTON AREA YMCA 10524210	PO 45499 2016 BLANKET- LINE DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	200.00	200.00	200.00
61269	1210 - HERBERT, VANNESS, CAYCI	PO 45653 AS PER RES#2016-R045 - BLANKET FOR		3,975.00	

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10546223	LEGAL - LEGAL FEES		3,975.00		3,975.00
61270	1210 - HERBERT, VANNESS, CAYCI	PO 45654 AS PER RES#2016-R045 - BLANKET FOR		1,617.55	
10546228	LEGAL - LITIGATION		1,617.55		1,617.55
61271	3167 - HILTON REALTY CO.	PO 46639 REIMBURSE FOR PURCHASE OF BREAKFAST		136.25	
10518231	POLICE - MEALS		136.25		136.25
61272	773 - ILENE S. WATROUS MA	PO 46668 ROID GRANT SPECIAL NEEDS SPRING TAI		520.00	
1011105	APPROPRIATION RESERVE- GRANT FUNDS		520.00		520.00
61273	1630 - INTERNATIONAL CODE COUNCIL INC.	PO 46307 2015 IFC CODE AND COMMENTARY PLUS S		131.00	
10538305	CONST OFFL - BOOKS, MAGAZINES		131.00		131.00
61274	216 - IRENE HECHLER	PO 45505 2016 BLANKET- SPANISH LANGUAGE CLA		225.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		225.00		225.00
61275	4323 - J.W. KENNEDY & SON	PO 45605 2016 BLANKET- EMS SUPPLIES		42.00	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		42.00		42.00
61276	463 - JACK MINERVINI	PO 46709 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		20.00		20.00
61277	1166 - JAMES YATES	PO 46160 2016 BLANKET- PHONE		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
61278	1166 - JAMES YATES	PO 46644 UNIFORM CLEANING PER CONTRACT		275.00	
10513357	UNIFORM FIRE CODE - UNIFORMS		275.00		275.00
61279	204 - JEM CLEANERS	PO 45739 2016 BLANKET- UNIFORM CLEANING		1,234.99	
10518276	POLICE - UNIFORM CLEANING & RENTAL		1,234.99		1,234.99
61280	731 - JERSEY CENTRAL POWER & LIGHT	PO 45664 2016 BLANKET FOR ELECTRIC/GAS & STR		147.06	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		147.06		147.06
61281	4790 - JOE'S HAMILTON TRANSMISSION	PO 46693 REPAIR PARTS FOR TRUCK 42		879.98	
10540278	PUBLIC WORKS - VEHICLE REPAIR		879.98		879.98
61282	4318 - JOHN & LINDA KUPER	TAX OVERPAYMENT B 15.06 LOT 14 29 S		1,000.00	
1011120	TAX OVERPAYMENTS		1,000.00		1,000.00
61283	2945 - JOHN HARTMANN	PO 45656 AS PER RES#2016-R031 - 2016 BLANKET		1,400.00	
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT		1,400.00		1,400.00
61284	712 - KARL MEYS COLLISION & PAINT CT	PO 46631 PARTS & LABOR TO REPAIR 2015 FORD E		2,921.26	
10552299	OTHER INSURANCE - LIABILITY		2,921.26		2,921.26
61285	3477 - KELLY KENNY	PO 45455 2016 BLANKET BODY, FORM & FITNESS C		360.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		360.00		360.00

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61286	2146 - KERRY PHILIP 10536250A	PO 43269 2015 BLANKET- PROVIDE RECORDING SEC (2015) ZONING BOARD - RECORDING SECRETAR	77.85	77.85	77.85
61287	4752 - KIMBERLY MEERSMA 101105	CHARGING PARTIAL TO THIS ACCOUNT \$1 APPROPRIATION RESERVE- GRANT FUNDS	13.88	13.88	13.88
61288	4401 - KOVAL ELECTRIC 10514266	PO 46725 SERVICE & MATERIALS FOR INSTALLATIO EMERGENCY SERVICES - TECH/SPECIAL EQUIP	315.00	315.00	315.00
61289	888 - LANGUAGE LINE SERVICES 10650210	PO 45908 2016 BLANKET- OVER THE PHONE INTERP COURT - CONSULTANT FEES	176.55	176.55	176.55
61290	85 - LESLIE HADLEY 10524210	PO 45502 2016 BLANKET- YOGA SESSIONS SENIOR CITIZEN - CONSULTANT FEES	610.00	610.00	610.00
61291	85 - LESLIE HADLEY 10524210	PO 45503 2016 BLANKET- STRENGTH TRAINING SE SENIOR CITIZEN - CONSULTANT FEES	705.00	705.00	705.00
61292	85 - LESLIE HADLEY 10524210	PO 45504 2016 BLANKET- CHAIR EXERCISE CLASS SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00	400.00
61293	3461 - LISA MURPHY 10524210	PO 45459 2016 BLANKET CHAIR, STRETCH & TONE SENIOR CITIZEN - CONSULTANT FEES	250.00	250.00	250.00
61294	3461 - LISA MURPHY 10524210	PO 45471 2016 BLANKET- STRENGTH TRAINING CL SENIOR CITIZEN - CONSULTANT FEES	180.00	180.00	180.00
61295	540 - LORCO PETROLEUM SERVICES 10540278	PO 46678 USED OIL REMOVAL PUBLIC WORKS - VEHICLE REPAIR	100.00	100.00	100.00
61296	911 - LOWES 10540354 10542354 10544354	PO 45841 2016 BLANKET-MISC TOOLS, SUPPLIES & PUBLIC WORKS - TECH/SPECIAL SUPP. SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	60.92 169.60 2,041.33	2,271.85	2,271.85
61297	1146 - M & W COMMUNICATIONS 10518208	PO 45537 2016 BLANKET- COMMUNICATIONS EQUIPM POLICE - COMMUNICATION EQUIP MAINT	415.50	415.50	415.50
61298	57 - MARGARET D'AGOSTINO 10524210	PO 45501 2016 BLANKET- SENIOR CAFE SESSIONS SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00	300.00
61299	2959 - MARIE GALIOTO 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	280.44	280.44	280.44
61300	383 - MARK P. PICA 10650357	PO 46669 COURT OFFICER UNIFORM COURT - UNIFORMS	199.45	199.45	199.45
61301	4670 - MARK S. RUDERMAN, ESQ. 10546210	PO 45786 2016 BLANKET AS PER RESOLUTION 2016 LEGAL - LABOR COUNSEL	8,555.40	8,555.40	8,555.40

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

## CURRENT FUND

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61302	389 - MASER CONSULTING 10625210	PO 45675 2016 BLANKET FOR PLANNING SERVICES AFFORDABLE HOUSING - CONSULTANT FEES	106.70	106.70	106.70
61303	257 - MC MASTER CARR SUPPLY CO. 10542354 10544354	PO 45524 2016 BLANKET FOR HARDWARE & SUPPLIE SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	215.15 750.10	965.25	965.25
61304	2108 - MERCER GROUP INTERNATIONAL 101105	PO 46643 DUMPSTERS FOR DUMPSTER DAY 6/4/16 APPROPRIATION RESERVE- GRANT FUNDS	1,125.00	1,125.00	1,125.00
61305	3600 - MID JERSEY CHAMBER OF COMMERCE 10504214	PO 46666 MID JERSEY CHAMBER MEMBERSHIP INVES ADM - DUES	290.00	290.00	290.00
61306	520 - MILL ROOFING 10553204	PO 46721 REPAIRS TO MAIN BUILDING AND SENIOR BLDG & GROUNDS - BLDG REPAIR & MAINT	275.00	275.00	275.00
61307	1653 - MONMOUTH COUNTY POLICE ACADEMY 10518272	PO 46663 POLICE BICYCLE TRAINING- MAY 23-27, POLICE - TRAINING/EDUCATIONAL	100.00	100.00	100.00
61308	4335 - MUNICIPAL CLERKS ASSOC MERCER CNTY 10501214	PO 46727 ANNUAL DUES FOR SHARON L. YOUNG TWP CLERK - DUES	220.00	220.00	220.00
61309	3847 - NEW JERSEY ADVANCE MEDIA 10504202	PO 45780 2016 BLANKET- LEGAL ADVERTISING IN ADM - ADVERTISING LEGAL	174.58	174.58	174.58
61310	3847 - NEW JERSEY ADVANCE MEDIA 10534202	PO 45839 2016 BLANKET-LEGAL NOTICES FOR PLAN PLANNING BOARD - ADVERTISING - LEGAL	11.60	11.60	11.60
61311	3847 - NEW JERSEY ADVANCE MEDIA 10501202	PO 46738 2016 BLANKET- LEGAL ADVERTISING FOR CLERK - ADVERTISING LEGAL	62.64	62.64	62.64
61312	1801 - NEW JERSEY AMERICAN WATER 10556281	PO 45784 2016 BLANKET - WATER SUPPLIED - MAI UTILITY EXPENSES - WATER	5,650.96	5,650.96	5,650.96
61313	1801 - NEW JERSEY AMERICAN WATER 10554281	PO 45785 2016 BLANKET - FIRE HYDRANT FEES FIRE HYDRANT SERVICES - WATER	123,172.96	123,172.96	123,172.96
61314	4806 - NEW JERSEY AMERICAN WATER 10510252	PO 46667 WATER CONSUMPTION REPORT ANNUAL INV COLLECTION - SEWER BILLING CHARGES	1,715.08	1,715.08	1,715.08
61315	549 - NJ DEPT. OF COMM. - TREAS. ST OF NJ 101310	TRANSFER 2016 QUARTERLY FEES: QUART DUE TO STATE OF NJ - CONSTR CODE FEES	31,972.00	31,972.00	31,972.00
61316	91 - NJ POLICE TRAFFIC OFFICERS ASSOC. 10518214	PO 46636 2016 ANNUAL MEMBERSHIP DUES FOR WES POLICE - DUES	50.00	50.00	50.00
61317	3271 - NYI-NJ 10504268	PO 46686 NYI OFFSITE BACKUP-MONTHLY AGREEMEN ADM - TECH/COMPUTER SRVCS	4,536.00	4,536.00	4,536.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61318	3275 - CANON SOLUTIONS AMERICA, INC. 10530353	PO 45493 2016 BLANKET- PLOTTER SUPPLIES ENGINEERING - TECH/COMPUTER SUPPLIES	813.01	813.01	813.01
61319	895 - PATRICIA WEAVER 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	10.00	10.00	10.00
61320	883 - PORTER LEE CORPORATION 10518233	PO 46656 ANNUAL SOFTWARE SUPPORT JULY 1, 201 POLICE - OFFICE FURN/EQUIP MAINT	1,561.00	1,561.00	1,561.00
61321	293 - PRINCETON AIR CONDITIONING 10553218	PO 45770 2016 BLANKET-MONTHLY MNT & SERVICE BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	4,042.00	4,042.00	4,042.00
61322	286 - PRINCETON PACKET INC. 10501202	PO 45542 2016 BLANKET FOR LEGAL ADVERTISING CLERK - ADVERTISING LEGAL	1,079.40	1,079.40	1,079.40
61323	379 - PUBLIC SERVICE ELECTRIC & GAS 10556277	PO 45669 2016 BLANKET ELECTRIC/GAS & STREET UTILITY EXPENSES - STREET LIGHTING	17,902.58	17,902.58	17,902.58
61324	2317 - RANDOLPH BANNERMAN 10538272	PO 46673 NJBOA EX BD LUNCH MEETING 6/8/2016 CONST OFFL - TRAINING/EDUCATIONAL	10.00	10.00	10.00
61325	104 - RED THE UNIFORM TAILOR 10518357	PO 46352 MISC SUPPLY ORDER POLICE - UNIFORMS	927.00	927.00	927.00
61326	104 - RED THE UNIFORM TAILOR 10518357	PO 46384 MISC CLOTHING ORDER PTL. THEODORE H POLICE - UNIFORMS	497.00	497.00	497.00
61327	104 - RED THE UNIFORM TAILOR 10518357	PO 46455 PATROL OFFICER MEGAN ERKOBONI MISC POLICE - UNIFORMS	927.00	927.00	927.00
61328	104 - RED THE UNIFORM TAILOR 10518357	PO 46554 PTL. ERIC WOODROW POLICE - UNIFORMS	303.00	303.00	303.00
61329	104 - RED THE UNIFORM TAILOR 10668522A 10518357	PO 46691 INV# OK106853 PTL NICHOLAS LaROCCA (2015) STATE OF NJ - BODY ARMOR FUND - O POLICE - UNIFORMS	242.40 607.60	850.00	850.00
61330	1495 - RELIANCE STANDARD LIFE INS CO. 10551299	PO 45424 2016 BLANKET - POLICY #GL125783 GROUP INSURANCE - MISC SERVICES	800.70	800.70	800.70
61331	2526 - RIGGINS INC. 10557315 10557307	PO 45454 2016 BLANKET DELIVERY OF UNLEADED A GASOLINE - UNLEADED GASOLINE - DIESEL FUEL	3,452.46 3,971.45	7,423.91	7,423.91
61332	4548 - ROBBIE BAILEY 10538272	PO 46710 PLUMBING INSPECTORS ASSOCIATION LUN CONST OFFL - TRAINING/EDUCATIONAL	20.00	20.00	20.00
61333	125 - ROBERT FOW 10518357	PO 46675 REIMBURSE FOR PURCHASE UNIFORM DUTY POLICE - UNIFORMS	57.50	57.50	57.50

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61334	2931 - ROBERT H. SCHMITT JR. 10524210	PO 45462 2016 BLANKET CREATIVE WRITING CLAS SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00	300.00
61335	4157 - ROSHANE ALVAREZ 10513226	PO 46648 NJDFS FIRE INSPECTOR CERTIFICATION UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	45.00	45.00	45.00
61336	1667 - RUSS JOHNSON 10524210	PO 45473 2016 BLANKET- ART WATERCOLOR SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00	400.00
61337	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ 10540272	PO 46694 CPWM COURSE FOR A. ESPOSITO/FALL, B PUBLIC WORKS - TRAINING/EDUCATIONAL	573.00	573.00	573.00
61338	2025 - SAM'S CLUB DIRECT 10524231	PO 46741 SENIOR CAFE SUPPLIES AND MEMBERSHIP SENIOR CITIZEN - MEALS	768.92	768.92	768.92
61339	107 - SAMZIES UNIFORMS 10518357	PO 46302 PTL. ALFONZO ROBLES-BADGE #106 WINT POLICE - UNIFORMS	601.00	601.00	601.00
61340	107 - SAMZIES UNIFORMS 10518357	PO 46303 PTL. KYLE LaFORGE-BADGE #104 WINTER POLICE - UNIFORMS	601.00	601.00	601.00
61341	107 - SAMZIES UNIFORMS 10518357	PO 46305 PTL. BRANDON HEATH-BADGE #103 WINTE POLICE - UNIFORMS	601.00	601.00	601.00
61342	107 - SAMZIES UNIFORMS 10518357	PO 46306 PTL. DOMINIC FIORE-BADGE #105 WINTE POLICE - UNIFORMS	601.00	601.00	601.00
61343	107 - SAMZIES UNIFORMS 10518357	PO 46351 GOULD & GOODRICH DUTY LEATHER DOUBL POLICE - UNIFORMS	378.60	378.60	378.60
61344	107 - SAMZIES UNIFORMS 10518357	PO 46534 PTL. MELISSA NAGY POLICE - UNIFORMS	149.75	149.75	149.75
61345	107 - SAMZIES UNIFORMS 10518354	PO 46730 INVOICE#99136 PTL. MELISSA NAGY POLICE - TECH/SPECIAL SUPP.	177.45	177.45	177.45
					--- 177.45 ---
					<b>279,599.48</b>

Total to be paid from Fund 10 Current Fund

279,599.48  
=====  
279,599.48

\*\*\*PLEASE NOTE THAT CHECK #'s 61346, 61347, 61348, 61349 & 61350  
WERE VOIDED DUE TO A PRINTER JAM\*\*\*

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61351	452 - SHARON BLACK 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE		312.08	312.08
61352	1188 - SHING-FU HSUEH 10505273	PO 45754 2016 BLANKET VEHICLE MILEAGE RE-IMB MAYOR - TRAVEL EXPENSE		250.00	250.00
61353	112 - SPORTSMENS CENTER 10542357	PO 46570 BOOTS FOR MATT DeLNUCA SEWER SYSTEM - UNIFORMS		130.00	130.00
61354	112 - SPORTSMENS CENTER 10542357	PO 46629 BOOTS FOR ERIC PAWLISKI SEWER SYSTEM - UNIFORMS		130.00	130.00
61355	4216 - STEPHANIE ALBI 101105	SPECIAL NEEDS SPRING DANCE AEROBICS APPROPRIATION RESERVE- GRANT FUNDS		520.00	520.00
61356	165 - STEVEN H. BENNER 10509273	PO 46434 2016 BLANKET- MONTHLY VEHICLE ALLOW ASSESSMENT - TRAVEL EXPENSE		225.00	225.00
61357	4268 - SUPLEE, CLOONEY AND COMPANY 10507203A	PO 45789 AS PER RESOLUTION #2016-R036 2015 A (2015) AUDIT - ANNUAL AUDIT		26,900.00	26,900.00
61358	1975 - SUPREME ASSET MGT. & RECOVERY 101105	PO 46050 ELECTRONIC RECYCLING SERVICE FOR DU APPROPRIATION RESERVE- GRANT FUNDS		2,200.00	2,200.00
61359	2135 - SUSAN MEALEY 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE		113.37	113.37
61360	2135 - SUSAN MEALEY 10538272	PO 45487 2016 BLANKET- CJTAA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL		10.00	10.00
61361	1632 - SYLVIA SUN 10524210	PO 45468 2016 BLANKET- CHINESE HOUR SESSION SENIOR CITIZEN - CONSULTANT FEES		240.00	240.00
61362	2581 - TERESA VERBEYST 10524210	PO 45500 2016 BLANKET- YOGA CLASSES SENIOR CITIZEN - CONSULTANT FEES		405.00	405.00
61363	4789 - THE ALICE TRAINING INSTITUTE 10518272	PO 46662 CONFIM#JQNBQCDSD2DK PTL. BRIAN JANY POLICE - TRAINING/EDUCATIONAL		595.00	595.00
61364	4263 - THE NOURISHING GURUS 101105	PO 46728 ROID GRANT SPECIAL NEEDS COOKING/NU APPROPRIATION RESERVE- GRANT FUNDS		715.00	715.00
61365	4728 - THE PAINT BARN 10518354	PO 46626 MISC SALES RECEIPTS, SEE RECEIPT #' POLICE - TECH/SPECIAL SUPP.		539.10	539.10
61366	4677 - THOMAS DRIVER 10540278	PO 46753 REIMBURSEMENT FOR CDL LICENSE PUBLIC WORKS - VEHICLE REPAIR		125.00	125.00
61367	1895 - THOMSON REUTERS - WEST 10518305	PO 46547 NJ MOTOR VEHICLE CODE ANNOTATED (TI POLICE - BOOKS, MAGAZINES		281.00	281.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61368	2633 - TIMOTHY LYNCH 10514226	PO 46726 UFC FIRE INSPECTOR CERTIFICATION RE EMERGENCY SERVICES - LICENSES & CERT.	45.00	45.00	45.00
61369	550 - TREASURER ST. OF NEW JERSEY 101300	2014-4TH Q MARRIAGE LICENSES OCT & DUE TO STATE OF NJ - MARRIAGE LIC FEES	225.00	225.00	225.00
61370	4811 - TRENTON BLOCK & HARDSCAPE 10542354	PO 46729 6 X 6 X 12 CONCRETE BLOCK FOR CATCH SEWER SYSTEM - TECH/SPECIAL SUPP.	295.68	295.68	295.68
61371	800 - US IDENTIFICATION MANUAL 10518305	PO 46665 CUSTOMER NO. 12116 INV#190322 US ID POLICE - BOOKS, MAGAZINES	82.50	82.50	82.50
61372	377 - US POSTAL SERVICE 10504235	PO 46758 ANNUAL RENTAL FEE- P.O. BOX 38 08/1 ADM - OTHER RENTAL	1,220.00	1,220.00	1,220.00
61373	738 - V E RALPH & SON INC. 10514354	PO 45603 2016 BLANKET- FOR EMERGENCY MEDICAL EMERGENCY SERVICES - TECH/SPECIAL SUPP.	759.69	759.69	759.69
61374	3296 - VECTOR SECURITY 10553251	PO 45772 2016 BLANKET-FIRE INSPECTIONS, FIRE/ BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	575.00	575.00	575.00
61375	381 - VERIZON 10556270	PO 45673 2016 BLANKET - VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	4,319.73	4,319.73	4,319.73
61376	1619 - VERIZON WIRELESS 10556270	PO 45513 2016 BLANKET- A/C# 420131698-00001 UTILITY EXPENSES - TELEPHONE	1,060.95	1,060.95	1,060.95
61377	1925 - VERIZON WIRELESS 10556270	PO 45763 2016 BLANKET- 2016 VERIZON WIRELESS UTILITY EXPENSES - TELEPHONE	360.20	360.20	360.20
61378	3725 - VIVA DANCE STUDIO 10524210	PO 45466 2016 BLANKET- INTERNATIONAL BALLROO SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00	300.00
61379	2523 - W B LAW & SON INC. 10524231	PO 45472 2016 BLANKET- COFFEE SUPPLIES SENIOR CITIZEN - MEALS	145.32	145.32	145.32
61380	2495 - W. B. MASON COMPANY INC. 10514354	PO 46349 MISC ORDER SUPPLY EMERGENCY SERVICES - TECH/SPECIAL SUPP.	443.48	443.48	443.48
61381	2495 - W. B. MASON COMPANY INC. 10510354	PO 46501 REPLACEMENT NAME PLATE HILARY LEITN COLLECTION - TECH/SPECIAL SUPP.	10.00	10.00	10.00
61382	2495 - W. B. MASON COMPANY INC. 10506354	PO 46519 MISC SUPPLY ORDER FIN ADM - TECH/SPECIAL SUPP.	54.02	54.02	54.02
61383	2495 - W. B. MASON COMPANY INC. 10504332	PO 46567 UNIVERSAL CLEAR LAMINATING POUCHES ADM - OFFICE SUPPLIES	42.58	42.58	42.58

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61384	2495 - W. B. MASON COMPANY INC.	PO 46571 CHAIRMAT 46X60		111.57	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	111.57		111.57
61385	2495 - W. B. MASON COMPANY INC.	PO 46650 CLIPBOARD F/IPAD AIR		54.58	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	54.58		54.58
61386	2495 - W. B. MASON COMPANY INC.	PO 46651 INDEX, ECO, BNDR, LTR, 8 CLEAR/SET		22.40	
	10501354	CLERK - TECH/SPECIAL SUPP.	22.40		22.40
61387	2495 - W. B. MASON COMPANY INC.	PO 46716 MISC PAPER ORDER		590.03	
	10504334	ADM - PHOTOCOPIER SUPPLIES	590.03		590.03
61388	4774 - WEST WINDSOR FIRE COMPANY	PO 46516 2016 ANNUAL CONTRIBUTION		45,000.00	
	10516561	WEST WINDSOR VOLUNTEER FIRE COMPANY	45,000.00		45,000.00
61389	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 07/13/16		8,058,627.00	
	101450	SCHOOL TAXES PAYABLE	8,058,627.00		8,058,627.00
61390	1108 - WWT SENIOR CENTER TRUST FUND	PO 46707 REIMBURSEMENT TO TRUST FUND FOR TRI		269.00	
	10524235	SENIOR CITIZEN - OTHER RENTAL	269.00		269.00
61391	4662 - XEROX CORPORATION	PO 45511 2016 BLANKET-5735APT WC5735A SERIAL		95.67	
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	95.67		95.67
61392	4662 - XEROX CORPORATION	PO 45512 2016 BLANKET 5845 APT 5845A SERIAL#		141.90	
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	141.90		141.90
61393	4662 - XEROX CORPORATION	PO 45522 2016 BLANKET 5855 APT 5855A SERIAL#		54.84	
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	54.84		54.84
TOTAL					----- 8,148,596.69

Total to be paid from Fund 10 CURRENT FUND

8,148,596.69

8,148,596.69

## List of Bills - (40001) CASH - PNC BANK CAPITAL FUND

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
11223	382 - ACT ENGINEERS INC. 405200826008	PO 44170 BLANKET AS PER RESOLUTION 2015-R111 EMERGENCY SEWER REPAIRS	151.00	151.00	151.00
11224	382 - ACT ENGINEERS INC. 405201413008	PO 45137 2015 BLANKET AS PER 2015-R219 ENGIN ANNUAL ROAD IMPROVEMENT PROGRAM	23.75	23.75	23.75
11225	382 - ACT ENGINEERS INC. 405201309007	PO 45900 2016 BLANKET AS PER 2016-R060 LANDF TRAFFIC SAFETY IMPRV HAZARD MITIGATION	2,947.50	2,947.50	2,947.50
11226	382 - ACT ENGINEERS INC. 405201413009	PO 46340 BLANKET AS PER RESOLUTION 2016-R102 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	847.50	847.50	847.50
11227	3567 - ATLANTIC TACTICAL 405201208013 405201309015	PO 45237 COLT CARBINE BARREL, SLING PLUS SHI POLICE - ACQ. OF EQUIPMENT POLICE - ACQ. OF EQUIPMENT	107.00 3,121.28	3,228.28	3,228.28
11228	4702 - BURGIS ASSOCIATES, INC. 405200915001	PO 46144 2016 PLANNING SERVICES PRINCETON JUNCTION REDEVELOPMENT PLAN	1,268.75	1,268.75	1,268.75
11229	1759 - CDW GOVERNMENT INC. 405201309014	PO 46338 VIZIO FULL ARRAY SMART MONITOR AND POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	1,205.00	1,205.00	1,205.00
11230	3898 - EARLE ASPHALT COMPANY 401230	PO 43988 BLANKET PER RESOLUTION 2015-R082-VA RETAINAGE ON CONTRACTS	6,312.12	6,312.12	6,312.12
11231	1724 - GENERAL SALES ADMINISTRATION 405201309015	PO 46076 QUOTATION# JMW105 POLICE - ACQ. OF EQUIPMENT	4,103.51	4,103.51	4,103.51
11232	2969 - LUCAS BROTHERS INC. 401230 405201309006	PO 42134 PER RESOLUTION # 2014-R150 RETAINAGE ON CONTRACTS ANNUAL ROAD IMPROVEMENT PROGRAM	33,279.35 42,149.50	75,428.85	75,428.85
11233	1189 - MERCER COUNTY SOIL 405201018010	PO 46660 TENNIS & BASKETBALL COURT REHABILIT MUNICIPAL PARK IMPROVEMENTS	985.00	985.00	985.00
11234	1189 - MERCER COUNTY SOIL 405201506008	PO 46708 ALEXANDER RD PHASE 2 RECONSTRUCTION TRAFFIC SAFETY IMPRV HAZARD MITIGATION	985.00	985.00	985.00
11235	1552 - PHOENIX ADVISORS LLC 405201208006	PO 45788 PER RESOLUTION #2016-R034 SPECIALIZ TRAFFIC SAFETY IMPRV HAZARD MITIGATION	950.00	950.00	950.00
11236	1036 - PRINCETON HYDRO LLC 405201309007	PO 40114 PER RESOLUTION # 2013-R168 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	6,868.48	6,868.48	6,868.48
11237	1774 - REGENT FLOOR COVERING INC. 405200914021	PO 45716 POLICE STATION-INSTALL NEW CARPET N POLICE/COURT BLDG GENERAL IMPROVEMENTS	1,680.00	1,680.00	1,680.00
11238	3674 - ROBERTS ENGINEERING GROUP LLC 405201309007	PO 44171 BLANKET PO AS PER RESOLUTION 2015-R TRAFFIC SAFETY IMPRV HAZARD MITIGATION	4,730.00	4,730.00	4,730.00

**List of Bills - (40001) CASH - PNC BANK  
CAPITAL FUND**

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO	Payment	Check Total
11239	3674 - ROBERTS ENGINEERING GROUP LLC 405201506008	PO 45807 AS PER RESOLUTION 2016-R051 ALEXAND TRAFFIC SAFETY IMPRV HAZARD MITIGATION	8,913.75		8,913.75	8,913.75
11240	1362 - VAN CLEEF ENGINEERING 405201309007	PO 42478 PER RES#2014-R170 ENGINEERING SERVI TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,094.00		1,094.00	1,094.00
11241	1362 - VAN CLEEF ENGINEERING 405201208006	PO 46250 2016 BLANKET-PER RESOLUTION 2016-R0 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	5,901.50		5,901.50	5,901.50
11242	4553 - VIVIANO CONSTRUCTION, LLC 405200711002 401230	PO 44861 BLANKET AS PER RESOLUTION 2015-R185 OPEN SPACE MAINTENANCE & DEVELOPMENT RETAINAGE ON CONTRACTS	141,793.80 2,397.04		144,190.84	144,190.84
TOTAL						271,814.83

Total to be paid from Fund 40 CAPITAL FUND

271,814.83

271,814.83

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
1104	4848 - TINDALL & RANSON 121201	PAYMENT 1 AFFORDABLE HOUSING FEES -L118	507.50	507.50	507.50
1105	4848 - TINDALL & RANSON 121201	AFFORDABLE HOUSING HOT WATER HEATER AFFORDABLE HOUSING FEES -L118	507.50	507.50	507.50
TOTAL					----- 1,015.00

Total to be paid from Fund 12 TRUST OTHER

1,015.00

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1,015.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
2593	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 45456 2016 BLANKET ACRYLIC ART CLASSES	300.00	300.00	300.00
2594	4805 - LARRY WHITE 121402 SENIOR CITIZEN CENTER	PO 46706 REIMBURSEMENT FOR TRIP: HISTORIC ST	37.00	37.00	37.00
2595	85 - LESLIE HADLEY 121402 SENIOR CITIZEN CENTER	PO 46670 MEDIATION SESSION- 6/14/16	21.00	21.00	21.00
2596	3461 - LISA MURPHY 121402 SENIOR CITIZEN CENTER	PO 46751 "STRETCHING FOR THE HEALTH OF IT" 6	75.00	75.00	75.00
2597	4802 - MARY LIU 121402 SENIOR CITIZEN CENTER	PO 46703 REIMBURSEMENT FOR TRIP TO: STRAWBER	37.00	37.00	37.00
2598	4803 - MI JA QUIGLEY 121402 SENIOR CITIZEN CENTER	PO 46704 REIMBURSEMENT FOR TRIP TO: STRAWBE	37.00	37.00	37.00
2599	4804 - MICHIKO NAKIYAMA 121402 SENIOR CITIZEN CENTER	PO 46705 REIMBURSEMENT FOR TRIP TO: STRAWBER	37.00	37.00	37.00
2600	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 45457 2016 BLANKET ADVENTURES IN LITERAT	300.00	300.00	300.00
2601	1952 - STARR TRANSIT COMPANY INC. 121402 SENIOR CITIZEN CENTER	PO 46736 MOTORCOACH BUS TRIP: RIVER LADY LU	589.00	589.00	589.00
2602	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 45458 2016 BLANKET ZUMBA CLASSES	225.00	225.00	225.00
2603	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	FOR PIZZA PURCHASE 06/17/16	255.96	255.96	255.96
TOTAL					1,913.96
Total to be paid from Fund 12 TRUST OTHER			1,913.96		
			<u>1,913.96</u>		
			1,913.96		

**List of Bills - (260001) Cash-Pool Utility Operating  
POOL OPERATING FUND**  
Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5142	3056 - BENDAS LANDSCAPING 26501210	PO 46085 2016 BLANKET-10 MONTHS OF MONTHLY MA Other Expenses-Consultant Fees	1,375.00	1,375.00	1,375.00
5143	1873 - BUCKMANS INC. 26501354	PO 45737 2016 BLANKET - DELIVERY OF CHEMICAL Other Expenses-Tech/Spec Supplies	2,567.60	2,567.60	2,567.60
5144	354 - CRYSTAL SPRINGS 26501246	PO 46645 ACCOUNT# 195297310608585 WATER COO Other Expenses-Program Expense	113.96	113.96	113.96
5145	3260 - DE LONG SERVICE CO. INC. 26501204	PO 46699 ICE MACHINE REPAIR INVOICE# 25558 Other Expenses-Repair & Maint	397.00	397.00	397.00
5146	4651 - DIRECT ENERGY BUSINESS 26501215	PO 45812 2016 POOL BLANKET - ELECTRIC A/C#69 Other Expenses-Electric & Gas	3,304.14	3,304.14	3,304.14
5147	422 - DISTEFANO PLUMBING INC. 26501204	PO 46658 INVOICE # 20307 FIX HOSE BIB Other Expenses-Repair & Maint	189.50	189.50	189.50
5148	1627 - HIDDEN SPRINGS LAWN IRRIGATION 26501204	PO 46700 IRRIGATION SYSTEM REPAIR Other Expenses-Repair & Maint	537.50	537.50	537.50
5149	238 - J W KENNEDY & SON WELDING 26501354	PO 45736 2016 BLANKET- CO2/CYLINDER RENTAL/D Other Expenses-Tech/Spec Supplies	272.95	272.95	272.95
5150	3410 - LESLIE'S POOL SERVICES 26501354	PO 45735 2016 BLANKET- WATERWORKS CHEMICALS Other Expenses-Tech/Spec Supplies	129.15	129.15	129.15
5151	727 - NOREEN TENAGLIA 26501273	PO 45671 2016 BLANKET - VEHICLE REIMBURSEMEN Other Expenses-Travel Expense	225.00	225.00	225.00
5152	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 45672 2016 BLANKET - ELECTRIC & GAS Other Expenses-Electric & Gas	235.06	235.06	235.06
5153	690 - SCREEN PRINTING USA 26501246	PO 46701 UNIFORM T-SHIRTS FOR WATERWORKS LIF Other Expenses-Program Expense	2,115.15	2,115.15	2,115.15
5154	3296 - VECTOR SECURITY 26501210	PO 45491 2016 BLANKET- SECURITY SYSTEM FOR Other Expenses-Consultant Fees	105.00	105.00	105.00
5155	381 - VERIZON 26501270	PO 45663 2016 BLANKET a/c# 609 799-0150 187 Other Expenses-Telephone	143.50	143.50	143.50
TOTAL					----- 11,710.51

Total to be paid from Fund 26 POOL OPERATING FUND

11,710.51

11,710.51

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5956	3209 - 99 CLARKSVILLE LLC	PB 07-06 C		22,521.60	
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	22,521.60		22,521.60
5957	4773 - ARMS UNLIMITED	PO 46552 TRIJICON MOA MINI RIFLE OPTICS W/La		2,495.00	
	121322	MUNICIPAL LAW ENFORCEMENT TRUST -L148	2,495.00		2,495.00
5958	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		7,950.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	7,950.00		7,950.00
5959	1350 - MERCER CO. FIRE ACADEMY	PO 46642 FIRE INVESTIGATION: ORIGIN & CAUSE		260.00	
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	260.00		260.00
5960	2108 - MERCER GROUP INTERNATIONAL	PO 46659 DEBRIS REMOVAL- DUMPSTER DAY (JUNE		1,636.66	
	121392	RECYCLING PROGRAM	1,636.66		1,636.66
5961	2253 - REPUBLIC SERVICES	PO 45660 2016 BLANKET FOR ONCE A WEEK RECYCL		781.10	
	121392	RECYCLING PROGRAM	781.10		781.10
5962	1403 - TD BANK	BOND PRINCIPAL		188,177.12	
	121525	OPEN SPACE TAXES - BOND PRINCIPAL	175,504.67		
	121527	OPEN SPACE TAXES - BOND INTEREST	12,672.45		188,177.12
5963	4754 - TWR AS CST FOR EBURY FUND INJ LLC.	5/ 80 01 CERT# 15-2 EUNJOO PARK 11		1,100.00	
	121362	PREMIUM AT TAX SALES -L138	1,100.00		1,100.00
5964	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		842.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	842.00		842.00
5965	2495 - W. B. MASON COMPANY INC.	PO 46431 HON BRIGADE SERIES LATERAL FIVE DRA		766.45	
	121360	PARKING OFFENSES ADJUDICATION ACT -L119	766.45		766.45
TOTAL					----- 226,529.93

Total to be paid from Fund 12 TRUST OTHER 226,529.93  
226,529.93

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20370	4845 - ALEXANDRIA GHOST TOURS 17503164	GHOST & GRAVEYARD TOUR OLD TOWN ALE YOUTH DAY CAMP - PRIME TIME	280.00	280.00	280.00
20371	4778 - CASINO PIER/BREAKWATER BEACH 17503162	5 ADDITIONAL TICKETS FOR INTERMEDIA INTERMEDIATE CAMP	124.75	124.75	124.75
20372	4817 - CHAD SMITH 17503174	INSTRUCTOR FOR BOYS LACROSSE CAMP 0 YOUTH LACROSSE CAMP (WEIGNER)	350.00	350.00	350.00
20373	3963 - CHRIS SKOLKA 17503144	COACH FOR TRIPLE THREAR BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	300.00	300.00	300.00
20374	3764 - CHRISTOPHER CASTNER 17503181	DIRECTOR OF SCIENCE OLYMPIAD CAMP 0 YOUTH SCIENCE OLYMPIAD CAMP	3,411.62	3,411.62	3,411.62
20375	3769 - COLBY HUSSONG 17503166	COACH FOR ALUMNI FIELD HOCKEY CAMP YOUTH FIELD HOCKEY CAMP	400.00	400.00	400.00
20376	3772 - COMBAT SPORTS 17503164	ORDER NUMBER 11889 YOUTH DAY CAMP - PRIME TIME	710.00	710.00	710.00
20377	3858 - DANA LUFRANO 17503134	DIRECTOR OF ART CAMP MUNCHKINS - OF YOUTH ART CAMP (GOT ART? MUNCHKINS)	1,470.00	1,470.00	1,470.00
20378	3858 - DANA LUFRANO 17503134	DIRECTOR OF ART CAMP - MUNCHKINS PA YOUTH ART CAMP (GOT ART? MUNCHKINS)	1,008.00	1,008.00	1,008.00
20379	3911 - DANIEL BRENNAN 17503174	COACH FOR BOYS LACROSSE CAMP 06/21- YOUTH LACROSSE CAMP (WEIGNER)	400.00	400.00	400.00
20380	3778 - DANIEL HUSSONG 17503146 17503150	DIRECTOR OF BOYS BASKETBALL CAMP 06 YOUTH BASKETBALL WW CAMP YOUTH BASKETBALL GIRLS CAMP	813.21 813.21	1,626.42	1,626.42
20381	4115 - DEBORAH CHARLES 17503158	REFUND FOR THOMAS CHARLES - FUN IN YOUTH DAY CAMP - LITTLE RECKERS	280.00	280.00	280.00
20382	3782 - DEVIN HUSSONG 17503146	COACH FOR BOYS BASKRTBALL CAMP 06/ YOUTH BASKETBALL WW CAMP	550.00	550.00	550.00
20383	3783 - DIANE LUFRANO 17503132	DIRECTOR OF ART CAMP - GOT ART MIXE YOUTH ART CAMP (GOT ART?)	1,680.00	1,680.00	1,680.00
20384	3783 - DIANE LUFRANO 17503132	DIRECTOR OF ART CAMP GOT ART PAINTI YOUTH ART CAMP (GOT ART?)	1,890.00	1,890.00	1,890.00
20385	3786 - ERIC BECKER 17503144	ASSISTANT DIRECTOR OF TRIPLE THREAT YOUTH BASKETBALL TRIPLE THREAT CAMP	1,200.00	1,200.00	1,200.00
20386	4818 - EVAN LOMBARDO	COACH FOR BOYS LACROSSE CAMP 06/21-		160.00	

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
17503174		YOUTH LACROSSE CAMP (WEIGNER)	160.00		160.00
20387	4819 - FRANKLIN R. MOORE	COACH FOR TRIPLE THREAT BASKETBALL		600.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	600.00		600.00
20388	3796 - GLENN DELSIGNORE	COACH FOR TRIPLE THREAT BASKETBALL		950.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	950.00		950.00
20389	4826 - HALEY POQUETTE	INSTRUCTOR FOR SCIENCE OLYMPIAD CAM		487.38	
17503181		YOUTH SCIENCE OLYMPIAD CAMP	487.38		487.38
20390	4829 - HARD ROCK CAFE	LUNCH FOR PRIME TIME CAMP 08/03/16		760.00	
17503164		YOUTH DAY CAMP - PRIME TIME	760.00		760.00
20391	4843 - HILARY WARD	REFUND FOR SARAH WARD HORIZONS SUMM		185.00	
17503125		SPECIAL NEEDS PROGRAM	185.00		185.00
20392	4842 - ILISA MOSLEY	PARTIAL REFUND FOR HUNTER MOSLEY SU		68.00	
17503172		YOUTH GOLF LESSONS	68.00		68.00
20393	3917 - JAFFER HASHMI	COACH FOR TRIPLE THREAT BASKETBALL		210.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	210.00		210.00
20394	4475 - JARED MANN	COACH FOR TRIPLE THREAT BASKETBALL		210.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	210.00		210.00
20395	3809 - JAY THOMPSON	SALARY FOR DIRECTOR OF THRIPLE THRE		5,275.70	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	5,275.70		5,275.70
20396	4827 - JEAN SCHANZ	INSTRUCTOR FOR SCIENCE OLYMPIAD CAM		1,559.60	
17503181		YOUTH SCIENCE OLYMPIAD CAMP	1,559.60		1,559.60
20397	4815 - JELAN SAMATAR	ASSISTANT TENNIS CAMP INSTRUCTOR -		263.50	
17503188		YOUTH TENNIS CAMP	263.50		263.50
20398	4820 - JENNIFER GARAVENTE	DIRECTOR OF GIRLS LACROSSE CAMP 06/		400.00	
17503174		YOUTH LACROSSE CAMP (WEIGNER)	400.00		400.00
20399	3813 - JODI JOHNSTON	DIRECTOR OF PERFORMIING ARTS SOUTHF		2,537.50	
17503183		YOUTH PERFORMING ARTS CAMP	2,537.50		2,537.50
20400	3815 - JONATHAN KLINE	COACH FOR TRIPLE THREAT BASKETBALL		220.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	220.00		220.00
20401	4825 - JULIA GIORDANO	INSTRUCTOR FOR SCIENCE OLYMPIAD CAM		1,559.60	
17503181		YOUTH SCIENCE OLYMPIAD CAMP	1,559.60		1,559.60
20402	3866 - KAREEM ELHOSSIENI	COACH FOR TRIPLE THREAT BASKETBALL		210.00	
17503144		YOUTH BASKETBALL TRIPLE THREAT CAMP	210.00		210.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20403	4832 - KENNETH W. JACOBS 17503162 INTERMEDIATE CAMP	COUNSELOR FOR INTEMEDIATE CAMP 06/2		75.00	75.00
20404	3819 - KERRY WEIGNER 17503174 YOUTH LACROSSE CAMP (WEIGNER)	DIRECTOR OF BOYS & GIRLS LACROSSE C	2,378.00	2,378.00	2,378.00
20405	4841 - KIMBERLY LONEY 17503158 YOUTH DAY CAMP - LITTLE RECKERS	REFUND FOR ELLA FERGUSON FUN IN THE	100.00	100.00	100.00
20406	4752 - KIMBERLY MEERSMA 17502125 SPECIAL NEEDS PROGRAM	PAYING \$322.12 OUT OF A/C#175-02-12	322.12	322.12	322.12
20407	3977 - LAURA MCCORMICK 17503166 YOUTH FIELD HOCKEY CAMP	COACH FOR ALUMNI FIELD HOCKEY CAMP	400.00	400.00	400.00
20408	4833 - LEE ANN GLOZMAN 17503158 YOUTH DAY CAMP - LITTLE RECKERS	REFUND FOR DECLAN GLOZMAN FUN IN TH	300.00	300.00	300.00
20409	3822 - LIBERTY SCIENCE CENTER 17503162 INTERMEDIATE CAMP	INVOICE NUMBER 859848	315.00	315.00	315.00
20410	4834 - LIHONG CHENG 17503125 SPECIAL NEEDS PROGRAM	REFUND FOR KEVIN LIN HORIZONS SUMME	185.00	185.00	185.00
20411	3823 - LORRAINE HUSSONG 17503166 YOUTH FIELD HOCKEY CAMP	SALARY FOR DIRECTOR OF ALUMNI FIELD	3,439.39	3,439.39	3,439.39
20412	3825 - LOUISE HAEMMERLE 17503183 YOUTH PERFORMING ARTS CAMP	DIRECTOR OF PERFORMING ARTS SOUTHFI	2,537.50	2,537.50	2,537.50
20413	4821 - MADISON JUNG 17503166 YOUTH FIELD HOCKEY CAMP	COACH FOR ALUMNI FIELD HOCKEY CAMP	325.00	325.00	325.00
20414	4822 - MALIK THOMPSON 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	COACH FOR TRIPLE THREAT BASKETBALL	200.00	200.00	200.00
20415	3927 - MEDIEVAL TIMES 17503162 INTERMEDIATE CAMP	RESERVATION FOR INTERMEDIATE CAMP 0	306.15	306.15	306.15
20416	4823 - MELISSA CUNNINGHAM 17503166 YOUTH FIELD HOCKEY CAMP	COACH FOR ALUMNI FIELD HOCKEY CAMP	325.00	325.00	325.00
20417	3870 - MICHAEL ADAMS 17503182 YOUTH OUTDOOR ADVENTURE CAMP	DIRECTOR OF OUTDOOR ADVENTURE CAMP	2,205.00	2,205.00	2,205.00
20418	3928 - MICHAEL HUSSONG 17503146 YOUTH BASKETBALL WW CAMP 17503150 YOUTH BASKETBALL GIRLS CAMP	ASSISTANT DIRECTOR BOYS BASKETBALL	400.00 295.00	695.00	695.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20419	4462 - MILES GORDON 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	120.00	120.00	120.00
20420	3872 - MOREY'S PIERS 17503164	\$50.00 A TICKET X 50 PEOPLE YOUTH DAY CAMP - PRIME TIME	2,500.00	2,500.00	2,500.00
20421	2943 - NANTANEE KOPPSTEIN 17503125	REIMBURSEMENT FOR 3 TICKETS TO A LI SPECIAL NEEDS PROGRAM	96.00	96.00	96.00
20422	4844 - NATIONAL AQUARIUM 17503164	RESERVATION NUMBER 2690039000 YOUTH DAY CAMP - PRIME TIME	970.30	970.30	970.30
20423	4830 - OLUFOLARIN OKULAJA 17503144	COACH FOR TRIPLE THREAT BASKETBALL YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00	200.00	200.00
20424	4835 - PATRICIA NORMAND 17503158	REFUND FOR TIFFANY NOMAND FUN IN TH YOUTH DAY CAMP - LITTLE RECKERS	480.00	480.00	480.00
20425	4836 - PIYUSH AGARWAL 17503114	REFUND FOR ADULT SUMMER TENNIS LESS ADULT TENNIS LESSONS	132.00	132.00	132.00
20426	3985 - RACHEL IPPOLITE 17503166	COACH FOR ALUMNI FIELD HOCKEY CAMP YOUTH FIELD HOCKEY CAMP	325.00	325.00	325.00
20427	4824 - RAE KLUGE 17503181	INSTRUCTOR FOR SCIENCE OLYMPIAD CAM YOUTH SCIENCE OLYMPIAD CAMP	2,729.30	2,729.30	2,729.30
20428	3878 - RICHARD COPPOLA 17503192	DIRECTOR OF VIDEO PRODUCTION CAMP 0 YOUTH VIDEO PRODUCTIONS CAMP	3,850.00	3,850.00	3,850.00
20429	3878 - RICHARD COPPOLA 17503192	DIRECTOR OF VIDEO PRODUCTION CAMP 0 YOUTH VIDEO PRODUCTIONS CAMP	3,150.00	3,150.00	3,150.00
20430	4054 - ROHITH VASA 17503188	ASSISTANT TENNIS CAMP INSTRUCTOR 06 YOUTH TENNIS CAMP	371.88	371.88	371.88
20431	3879 - SAT JAGTAP 17503188 17503190 17503114	SUMMER YOUTH TENNIS CAMP - 06/20-07 YOUTH TENNIS CAMP YOUTH TENNIS LESSONS ADULT TENNIS LESSONS	2,146.50 1,860.30 643.95	4,650.75	4,650.75
20432	4816 - SAUCE & SMOKE 17503164	CATERED LUNCH FOR PRIME TIME CAMP 0 YOUTH DAY CAMP - PRIME TIME	301.74	301.74	301.74
20433	3881 - SCOTT DAVIS 17503142	DIRECTOR OF HOOP IT UP BASKETBALL C YOUTH BASKETBALL HOOP IT UP CAMP	2,100.00	2,100.00	2,100.00
20434	3882 - SONIA HARDIKAR 17503181	REFUND FOR ADITYA HARDIKAR SCIENCE YOUTH SCIENCE OLYMPIAD CAMP	300.00	300.00	300.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20435	3883 - SUNIL JAGTAP	SUMMER YOUTH TENNIS CAMP 06/20-07/0		3,792.15	
	17503188	YOUTH TENNIS CAMP	2,146.50		
	17503190	YOUTH TENNIS LESSONS	1,001.70		
	17503114	ADULT TENNIS LESSONS	643.95		3,792.15
20436	4837 - TAMARA REHL	REFUND FOR ALEXANDER REHL FOR RECRE		170.00	
	17503165	YOUTH DAY CAMP - RECREATION CAMP	170.00		170.00
20437	4465 - TIM STEVENS	COACH FOR TRIPLE TREAT BASKETBALL C		800.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	800.00		800.00
20438	3941 - TOMMY HUSSONG	COACH FOR BOYS BASKETBALL CAMP 06/2		595.00	
	17503146	YOUTH BASKETBALL WW CAMP	300.00		
	17503150	YOUTH BASKETBALL GIRLS CAMP	295.00		595.00
20439	4831 - TRISTAN DUNN	COACH FOR TRIPLE TREAT BASKETBALL C		120.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	120.00		120.00
20440	4814 - TWIN RIVERS TUBING	RESERVATION FOR PRIME TIME CAMP WED		765.00	
	17503164	YOUTH DAY CAMP - PRIME TIME	765.00		765.00
20441	4838 - VENKATA AVULA	REFUND FOR SREE CHARAHI AVULA TENNI		124.00	
	17503190	YOUTH TENNIS LESSONS	124.00		124.00
20442	381 - VERIZON	ACCOUNT NUMBER 609 799-7405 047 01Y		14.26	
	17506301	ADMINISTRATIVE	14.26		14.26
20443	3886 - WAYNE WENDEL	COACH FOR TRIPLE TREAT BASKETBALL C		1,000.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	1,000.00		1,000.00
20444	3944 - WEST WINDSOR RECREATION	INTERMEDIATE CAMP 06/23/16 MOVIE AT		248.80	
	17503162	INTERMEDIATE CAMP	248.80		248.80
20445	3888 - WINSTON DELK	COACH FOR TRIPLE TREAT BASKETBALL C		210.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	210.00		210.00
20446	4828 - WYATT COLANGELO	COACH FOR BOYS LACROSSE CAMP 06/21-		120.00	
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	120.00		120.00
20447	4839 - XUN WANG	REFUND FOR DANIEL HU TRIPLE TREAT B		175.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	175.00		175.00
20448	4840 - YANG CAO	PARTIAL REFUND FOR KYLER ZHOU		52.00	
	17503186	YOUTH SOCCER CAMP (TETRA BRAZIL)	52.00		52.00
20449	4471 - ZACHARY KUMOR	COACH FOR TRIPLE THREAT BASKETBALL		600.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	600.00		600.00
20450	3889 - ZAVON JOHNSON	COACH FOR TRIPLE THREAT BASKETBALL		300.00	
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	300.00		300.00

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
					-----
		TOTAL			76,808.41
Total to be paid from Fund 17 RECREATION COMMISSION				76,808.41	
				<u>76,808.41</u>	

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

Meeting Date: 07/18/2016 For bills from 06/27/2016 to 07/17/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
1538	3572 - NJ STATE DEPT. OF HEALTH	JUNE DOG LICENSE DUE STATE OF NJ		22.80	
	161286 DUE THE STATE OF NEW JERSEY		22.80		22.80
	TOTAL				----- 22.80
Total to be paid from Fund 16 ANIMAL CONTROL FUND				22.80	
				<u>22.80</u>	