

APPROVED AS AMENDED: October 17, 2016

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

August 29, 2016

CALL TO ORDER: President Geevers called the meeting to order at 6:30 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. Closed Session was noticed on August 23, 2016.

ATTENDEES: President: Geevers; Vice President: Marathe; Council: Hamilton, Mendonez, Miller; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Chief Financial Officer: Louth; Phoenix Financial Advisor: Tracey; Bond Attorney: McManimon; Deputy Township Clerk: Huber

CLOSED SESSION:

Motion to go into closed session at 6:30 p.m.: Miller

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Ms. Huber 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 Redevelopment issues.

Meeting reconvened at: 7:10 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, acknowledged his support of Resolution 2016-R179 on tonight's agenda. He suggested a more user friendly presentation for the future.

Mr. Kamal Khanna, 15 Millbrook Drive, thanked everyone who came out and supported Alex Lemonade Campaign this year. He expressed his opinion on the actions taken by Council regarding the Conover Road Grant.

Ms. Samirah Akhleg, 109 Cranbury Road, thanked everyone for the progress to date on the sidewalks for Cranbury Road. She reviewed the process the neighbors have taken to contact the outstanding property owners to acquire the temporary easements.

Ms. Sarah Thomson, 113 Cranbury Road, thanked everyone for their support on the Cranbury Road sidewalk project and encouraged others to work together for the betterment of the community.

Mr. Donald Watrous, 131 Cranbury Road, thanked Council and Administration for their support on the Cranbury Road project. He inquired what steps the neighbors could take to help with absentee owners. Mr. Watrous asked if they would have input on the sidewalk design.

Mr. Andy Brumberg, 24 Providence Drive, expressed his concern with the Township returning grant funding and how it will affect the Township's future grant requests.

Mr. Steve Tu, 14 Berkshire Drive, made several suggestions on how to provide traffic calming devices throughout the Township to ensure safer roadways for pedestrian traffic.

ADMINISTRATION COMMENTS

Mayor Hsueh announced the Township's 9-11 Ceremony will be held at 3:00 p.m. on September 11th at the Twin Ponds Memorial. He also noted that the Township's Bike Fest will be held on September 10, 2016 and that residents should check the Township web-site for further information.

COUNCIL MEMBER COMMENTS

Ms. Hamilton announced that there will also be a Bike Rodeo held at the Bike Fest. She also reported that the West Windsor Arts Council will be holding an Open House on September 10, 2016 at 1:00 p.m.

Ms. Miller advised that she attended a picnic held by the Indian American Civic Forum over the weekend. She noted that Assemblywoman Muoio is working on legislation to require the state to pay extra costs incurred by municipalities because of the transportation project freeze. Ms. Miller noted that once this has been introduced she would like to have a resolution supporting the cause placed on a future Council agenda.

Mr. Mendonez thanked everyone who submitted their feedback for the Conover Road project. He commended the residents of Cranbury Road for working together with the Township to move the sidewalk project along. He wished everyone a happy and safe Labor Day weekend.

Mr. Marathe advised that he stopped by the Alex Lemonade fund raiser and attended the Indian American Civic Forum picnic as well. He expressed his views on the Conover Road process.

CHAIR/CLERK COMMENTS

President Geevers advised that she attended the Indian American Civic Forum picnic this past weekend. She requested that Council receive the work product for Canal Pointe Boulevard for their review. President Geevers advised residents that all technical questions with regard to Cranbury Road should be sent to the Township Engineer, Mr. Guzik.

Ms. Schmid advised that property owners on Cranbury Road should contact Mr. Guzik with any questions regarding their individual temporary easements.

President Geevers also noted that Council received a lot of opposition to the Conover Road project and that it can be brought back to Council at a future date if warranted.

PUBLIC HEARINGS

2016-18 AN ORDINANCE AMENDING THE FLOOD DAMAGE AND PREVENTION PROVISIONS OF CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999)

President Geevers opened the Public Hearing.

Motion to close public hearing: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Motion to adopt: Miller

Second: Marathe

Discussion

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-17 REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF WEST WINDSOR, IN THE COUNTY OF MERCER, NEW JERSEY PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL IMPROVEMENT BONDS OF 2007 AND 2009 APPROPRIATING \$8,900,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,900,000 REFUNDING BONDS OF THE TOWNSHIP FOR FINANCING THE COST THEREOF

President Geevers opened the Public Hearing.

Mr. McManimon gave a brief overview of how the refunding process works and that it is a good financial move.

Mr. John Church, 11 Princeton Place, thanked Mr. McManimon for the summary and inquired if a set of formal guidelines should be created.

Ms. Louth advised that the Township is governed by local bond law which is part of the New Jersey State Statutes.

Members of Council asked various questions regarding the refunding of the bonds.

Mr. McManimon and Ms. Tracey addressed the questions posed by Council.

Motion to close public hearing: Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Motion to adopt: Miller

Second: Marathe

Discussion

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

CONSENT AGENDA

RESOLUTIONS

2016-R176 Refund of Overpaid Taxes

2016-R177 Cancellation of Sewer Tax for Second Half of 2015 and
all of 2016 for 182 Washington Road Due to a Fire

2016-R178 Providing for the Insertion of a Special Item of
Revenue in the 2016 Budget of the Township of West
Windsor for the 2016 Drive Sober or Get Pulled Over
Grant - \$5,000.00

MINUTES

July 18, 2016 - Business Session as amended

BILLS & CLAIMS

Motion to approve consent agenda: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2016-R179 Providing for the Combination of Certain Issues of
General Improvement Bonds, Series 2016A of the
Township of West Windsor, in the County of Mercer, New
Jersey into a Single Issue of Bonds Aggregating
\$16,530,000 in Principal Amount

Motion to approve: Mendonez

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-R180 Determining the Form and Other Details of \$16,530,000
General Improvement Bonds, Series 2016A of the
Township of West Windsor, in the County of Mercer, New
Jersey and Providing For Their Sale

Motion to approve: Miller

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-R181 Determining the Form and Other Details of \$8,670,000
General Improvement Refunding Bonds, Series 2016B of
the Township of West Windsor, in the County of Mercer,
New Jersey and Providing for Their Sale and Delivery
of Such Refunding Bonds to an Underwriter

Motion to approve: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Ms. Miller requested that resolution 2016-R184 be pulled for further discussion.

2016-R182 Approving the Cancellation of General Capital, Open
Space Acquisition, and Maintenance of Open Space Trust
Fund Appropriations Balances

2016-R183 Authorizing the Business Administrator to Purchase
Workstations, Laptops, and Computer Related Hardware
from CDW-Government Inc. under State Contract #77580 -
\$15,915.00

2016-R185 Authorizing Partial Reimbursement of Expenditures
Towards an Off-Tract Road Improvement to West Windsor
Gardens LLC for the Project Known as West Windsor
Gardens (PB05-03 MR)

2016-R186 Authorizing the Business Administrator to Purchase Two (2) Rainbox 320 Matrix Sign from VER-MAC Under New Jersey State Contract 85223 - \$39,986.00

2016-R187 Authorizing the Second One (1) Year Extension of the Contract to Aquatic Services, Inc. for the Closing, Opening, Painting and Seasonal Maintenance of the West Windsor Aquatic Complex with an Increase of 0.5% over 2015 - \$42,439.15

Motion to approve Resolutions 2016-R182, 2016-R183, and 2016-R185 through 2016-R187: Marathe

Second: Miller

RCV: aye Hamilton
aye Marathe
aye Mendonez
aye Miller
aye Geevers

2016-R184 Authorizing the Rejection of All Bids Received for the Roof Replacement at the Princeton Junction Volunteer Fire Station and Approving the Re-bid of the Project

Ms. Miller inquired about the amount of funding for the project.

Motion to approve: Miller

Second: Marathe

RCV: aye Hamilton
aye Marathe
aye Mendonez
aye Miller
aye Geevers

INTRODUCTION OF ORDINANCES

2016-19 BOND ORDINANCE PROVIDING FOR VARIOUS GENERAL IMPROVEMENTS AND REQUIRED UPGRADES TO THE SWIM POOL COMPLEX IN AND BY THE TOWNSHIP OF WEST WINDSOR, IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING \$50,400 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$48,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

Ms. Miller inquired when Council would be made aware of whether these would be bonds or notes.

Ms. Schmid provided an explanation as to the process.

Motion to introduce: Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Public Hearing will be on September 12, 2016.

2016-20 AN ORDINANCE TO AMEND THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF WEST WINDSOR, CHAPTER 82 - FEES, SECTION 82-15 "MISCELLANEOUS LICENSES, FEES, AND PERMITS"

Motion to introduce: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Public Hearing will be held on September 12, 2016

2016-21 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 115, "NUISANCES" OF THE CODE OF WEST WINDSOR TOWNSHIP

Motion to introduce: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Public Hearing will be held on September 12, 2016

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, expressed his view on the bond process and how it can be made more user friendly. He spoke about the Conover Road project process.

Mr. Michael Tas, 17 Millbrook Drive, noted that after hearing the presentation by Bond Counsel that it is most beneficial for the Township to continue to maintain the triple AAA bond rating.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Miller advised that the West Windsor Parking Authority addressed the problems that happened during the flooding at the train station. She advised that New Jersey Transit was very responsive on the matter.

Ms. Miller also noted that vehicles are making an illegal left into the Southfield Road shopping center from Princeton-Hightstown Road.

ADMINISTRATION UPDATES

Ms. Schmid made the following announcements:

- Starting September 12th - Garbage is back to once a week scheduled
- West Windsor Township Dumpster Day - September 17th - from 8:00 a.m. to 2:00 p.m. at the Public Works Facility on Southfield Road
- International Peace Day - September 24th event is sponsored by the West Windsor Human Relations Council
- Mercer County will be milling and resurfacing Old Trenton Road starting on September 6th between the hours of 9:00 a.m. and 3:00 p.m.

CLOSED SESSION

Motion to go into closed session at 9:05 p.m.: Miller

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

Ms. Huber 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.

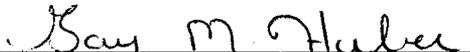
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of Affordable Housing.

Meeting reconvened at: 9:26 p.m.

ADJOURNMENT

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

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


Gay M. Huber
Deputy Township Clerk
West Windsor Township

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016 Bills List #1

Check#	Vendor	Description	Account	PO Payment	Check Total
61652	1689 - A T & T 10556270	PO 45665 2016 BLANKET SEWAGE PLANT UTILITY EXPENSES - TELEPHONE	40.93	40.93	40.93
61653	1689 - A T & T 10556270	PO 45728 2016 BLANKET - ACCOUNT # 030 331 19 UTILITY EXPENSES - TELEPHONE	75.59	75.59	75.59
61654	4852 - A-Z AUTO RADIATOR 10544278	PO 46892 REPAIR PARTS FOR TRUCK 51 FACILITIES - VEHICLE REPAIR	650.00	650.00	650.00
61655	483 - ABSOLUTE FIRE PROTECTION 10514278	PO 46022 2016 BLANKET FOR VEHICLE REPAIR EMERGENCY SERVICES - VEHICLE REPAIR	5,990.00	5,990.00	5,990.00
61656	4033 - ACE OUTDOOR POWER 2 10544354	PO 45835 2016 BLANKET-MISC. EQUIPMENT & REPL FACILITIES - TECH/SPECIAL SUPP.	61.70	61.70	61.70
61657	1685 - ADP INC. 10508212	PO 45666 2016 BLANKET - COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	992.04	992.04	992.04
61658	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10542354	PO 45527 2016 BLANKET FOR SAFETY EQUIPMENT SEWER SYSTEM - TECH/SPECIAL SUPP.	692.00	692.00	692.00
61659	2139 - ANTHONY ESPOSITO 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	262.20	262.20	262.20
61660	3710 - BERGEY'S TRUCKS INC. 10540278	PO 46893 REPAIR PARTS FOR TRUCK 23 PUBLIC WORKS - VEHICLE REPAIR	549.87	549.87	549.87
61661	2826 - BLUE BEACON TRUCK WASHES 10524279	PO 45469 2016 BLANKET- SENIOR BUS CAR WASHES SENIOR CITIZEN - VEHICLE MAINTENANCE	53.50	53.50	53.50
61662	2826 - BLUE BEACON TRUCK WASHES 10542278	PO 45845 2016 BLANKET-TRUCK WASH FOR LARGE T SEWER SYSTEM - VEHICLE REPAIR	76.50	76.50	76.50
61663	1310 - BRIAN ARONSON 10530273	PO 45496 2016 BLANKET- MILEAGE REIMBURSEMENT ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
61664	3523 - C & M AUTOMOTIVE WAREHOUSE 10540278	PO 45843 2016 BLANKET-PURCHASES FOR TRUCKS & PUBLIC WORKS - VEHICLE REPAIR	30.83	30.83	30.83
61665	1759 - CDW GOVERNMENT INC. 10504353	PO 46883 XEROX MAGENTA STANDARD YIELD TONER ADM - TECH/COMPUTER SUPPLIES	405.00	405.00	405.00
61666	1759 - CDW GOVERNMENT INC. 10504268	PO 46884 UPDATES FOR BARRACUDA FIREWALL ADM - TECH/COMPUTER SRVCS	2,178.80	2,178.80	2,178.80
61667	1254 - CHRISTOPHER VAN NESS 10556270	PO 46140 2016 BLANKET- QUARTERLY CELL PHONE UTILITY EXPENSES - TELEPHONE	150.00	150.00	150.00
61668	3716 - CLINTAR LANDSCAPE MANAGEMENT SERVIC 10521245	PO 46915 COMMERCIAL CLEAN UP ABATEMENT CLEAN BOARD OF HEALTH - PROP MAINT ABATEMENT	475.00	475.00	475.00

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016 Bills List #1

Check#	Vendor	Description	Account	PO Payment	Check Total
61669	162 - COMCAST	PO 45507 2016 BLANKET- A/C# 8499 05 245 0102		204.90	
10556270	UTILITY EXPENSES - TELEPHONE		204.90		204.90
61670	162 - COMCAST	PO 45529 2016 BLANKET FOR CABLE@WEST WINDSOR		144.85	
10504268	ADM - TECH/COMPUTER SRVCS		144.85		144.85
61671	162 - COMCAST	PO 45530 2016 BLANKET FOR CABLE AT PUBLIC WO		169.85	
10504268	ADM - TECH/COMPUTER SRVCS		169.85		169.85
61672	4674 - COMCAST	PO 45848 2016 BLANKET-COMCAST BILLS ACCOUNT#		183.51	
10504268	ADM - TECH/COMPUTER SRVCS		183.51		183.51
61673	2076 - COMCAST COMMERCIAL ONLINE	PO 45531 2016 BLANKET PO FOR CABLE SERVICE T		236.70	
10504268	ADM - TECH/COMPUTER SRVCS		236.70		236.70
61674	3097 - CORELOGIC	TAX OVERPAYMENT BLK 17.11 LOT 9 10		3,139.26	
101120	TAX OVERPAYMENTS		3,139.26		3,139.26
61675	3411 - CROWN TROPHY	PO 46899 FRAME AWARD FOR LT. L. EVANS AND LT		1,475.00	
10518420	POLICE - TECH/SPECIALIZED EQUIP		1,475.00		1,475.00
61676	354 - CRYSTAL SPRINGS	PO 45766 2016 BLANKET-DELIVERY OF BOTTLED H2		450.16	
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.		450.16		450.16
61677	1483 - DAN DOBROMILSKY	PO 45498 2016 BLANKET- MILEAGE REIMBURSEMEN		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
61678	486 - DEPTCOR	PO 46712 MISC SUPPLY ORDER SEE BELOW FOR DET		524.50	
10521241	BOARD OF HEALTH - PRINTING		524.50		524.50
61679	58 - DOMENICK CARDARELLI	PO 46979 NJBOA EX BD LUNCH MEETING 08/10/201		10.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		10.00		10.00
61680	58 - DOMENICK CARDARELLI	PO 46981 NJBOA LUNCH MEETING 06/22/2016		25.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		25.00		25.00
61681	2547 - EAGLE EQUIPMENT	PO 45617 2016 BLANKET- REPAIRS, PARTS & SERV		445.83	
10542278	SEWER SYSTEM - VEHICLE REPAIR		445.83		445.83
61682	1275 - FIRE AND SAFETY SERVICES	PO 45956 2016 BLANKET- FOR APPARATUS REPAIR		4,349.82	
10514278	EMERGENCY SERVICES - VEHICLE REPAIR		4,349.82		4,349.82
61683	2774 - FRANCIS GUZIK	PO 45497 2016 BLANKET- MILEAGE REIMBURSEMEN		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
61684	2792 - FREEHOLD FORD	PO 45945 2016 BLANKET- PURCHASE OF AUTOMOTIV		56.56	
10544278	FACILITIES - VEHICLE REPAIR		56.56		56.56

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

Bills List #1

Check#	Vendor	Description	Account	PO Payment	Check Total
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Total

\$24,774.90

Total to be paid from fund 10 Current Fund

\$24,774.90

\$24,774.90

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS BillsList #2 CURRENT FUND

Check#	Vendor	Description	Account	PO Payment	Check Total
61702	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
61703	1924 - GARDEN STATE HIGHWAY 10540352	PO 45894 2016 BLANKET- SIGNS AND FACES PUBLIC WORKS - SIGNS	36.50	36.50	36.50
61704	4648 - GENERATOR & STARTER EXCHANGE 10544266	PO 46895 REPAIR PARTS FOR P-81 FACILITIES - TECH/SPEC EQUIP MAINT	199.00	199.00	199.00
61705	121 - GOVERNMENT FIN. OFFICERS ASSOC 10506209A	PO 44003 REGISTRATION FOR JOANNE R. LOUTH, C (2015) FIN ADM - CONF. & SEMINARS	475.00	475.00	475.00
61706	1634 - GOVERNOR'S CONFERENCE ON HOUSING 10505209	PO 46823 REGISTRATION FEE 2016 GOVERNOR'S CO MAYOR - CONF. & SEMINARS	199.00	199.00	199.00
61707	1694 - GRAMCO 10650251	PO 46874 MAINTENANCE CONTRACT FOR DIGITAL REC COURT - SERVICE/MAINT CONTRACTS	975.00	975.00	975.00
61708	4692 - GROFF TRACTOR AND EQUIPMENT, INC. 10540278	PO 46951 REPAIR PARTS FOR E-34 PUBLIC WORKS - VEHICLE REPAIR	1,392.56	1,392.56	1,392.56
61709	4851 - HAMILTON CAR WASH 10542278	PO 46796 2016 BLANKET FOR TRUCK WASH FOR PIC SEWER SYSTEM - VEHICLE REPAIR	28.00	28.00	28.00
61710	1210 - HERBERT, VANNESS, CAYCI 10546223	PO 45653 AS PER RES#2016-R045 - BLANKET FOR LEGAL - LEGAL FEES	4,815.00	4,815.00	4,815.00
61711	1210 - HERBERT, VANNESS, CAYCI 10546228	PO 45654 AS PER RES#2016-R045 - BLANKET FOR LEGAL - LITIGATION	2,609.46	2,609.46	2,609.46
61712	1630 - INTERNATIONAL CODE COUNCIL INC. 10538305	PO 46801 15 IPC SOFT CONST OFFL - BOOKS, MAGAZINES	77.95	77.95	77.95
61713	4323 - J.W. KENNEDY & SON 10540266	PO 46869 OXYGEN FOR THE SHOP PUBLIC WORKS - TECH/SPEC EQUIP MAINT	305.95	305.95	305.95
61714	4906 - JAMIE SIERZPUTOWSKA 10521248	PO 46945 PER DIEM NURSING BOARD OF HEALTH - PUBLIC HEALTH SERVICES	210.00	210.00	210.00
61715	731 - JERSEY CENTRAL POWER & LIGHT 10556277	PO 45664 2016 BLANKET FOR ELECTRIC/GAS & STR UTILITY EXPENSES - STREET LIGHTING	3,723.63	3,723.63	3,723.63
61716	3331 - JOE'S LETTERING & SIGNS 10540278	PO 46854 LETTERING FOR FORD CROWN VICTORIA, PUBLIC WORKS - VEHICLE REPAIR	65.00	65.00	65.00
61717	2945 - JOHN HARTMANN 10548210	PO 45656 AS PER RES#2016-R031 - 2016 BLANKET MUNICIPAL PUBLIC DEFENDER - CONSULTANT	2,400.00	2,400.00	2,400.00
61718	4171 - KELLY WINTHROP, LLC 10558222	PO 45805 2016 BLANKET FOR DEER CARCASS REMOV REFUSE COLLECTION - LANDFILL CHARGES	376.00	376.00	376.00

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS Bills List #2
CURRENT FUND

Check#	Vendor	Description	Account	PO Payment	Check Total
61719	1267 - KENNETH HAWTHORNE	REIMBURSEMENT FOR EYE EXAMINATION A		250.60	250.60
	10551280	GROUP INSURANCE - VISION CARE	250.60		250.60
61720	3897 - LOTHYER'S SERVICE CENTER INC.	PO 45842 2016 BLANKET-EXMARK MOWER REPLACEME		732.61	732.61
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	732.61		732.61
61721	4930 - MALLIKARJUN & VARALAKSEMI BATTINI	TAX OVERPAYMENT BK 15.11 LOT 24.03		661.50	661.50
	101120	TAX OVERPAYMENTS	661.50		661.50
61722	592 - MARIA BARKOSKY	REIMBURSEMENT FOR EYE EXAMINATION A		100.00	100.00
	10551280	GROUP INSURANCE - VISION CARE	100.00		100.00
61723	657 - MASON GRIFFIN & PIERSON	PO 45550 2016 BLANKET-PROVIDE LEGAL SERVICES		324.00	324.00
	10536223	ZONING BOARD - LEGAL FEES	324.00		324.00
61724	257 - MC MASTER CARR SUPPLY CO.	PO 45524 2016 BLANKET FOR HARDWARE & SUPPLIE		19.68	19.68
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	19.68		19.68
61725	4862 - MCCD & CA ASSOCIATION	PO 46887 07/01/16 - 06/30/2017 MEMBERSHIP DU		70.00	70.00
	10650214	COURT - DUES	70.00		70.00
61726	460 - MERCER CO. IMPROVEMENT AUTH.	PO 45642 2016 BLANKET - PER RESOLUTION #2013		18,596.31	18,596.31
	10558220	REFUSE COLLECTION - RECYCLING	18,596.31		18,596.31
61727	748 - MERCER COUNTY CLERK	PO 46901 2016 PRIMARY ELECTIONS COSTS FOR PR		8,930.00	8,930.00
	10502210	ELECTIONS - CONSULTANT FEES	8,930.00		8,930.00
61728	953 - MICHAEL UTTER	PO 46996 REIMBURSEMENT FOR TOLLS TO BUCKS CO		6.50	6.50
	10540278	PUBLIC WORKS - VEHICLE REPAIR	6.50		6.50
61729	1801 - NEW JERSEY AMERICAN WATER	PO 45785 2016 BLANKET - FIRE HYDRANT FEES		61,586.48	61,586.48
	10554281	FIRE HYDRANT SERVICES - WATER	61,586.48		61,586.48
61730	2359 - NJ ST. ASSOC. CHIEFS OF POLICE	PO 46849 REGISTRATION FOR SGT. DANNY MOHR		1,000.00	1,000.00
	10518272	POLICE - TRAINING/EDUCATIONAL	1,000.00		1,000.00
61731	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46912 REGISTRATION - NJ STATE LEAGUE OF M		165.00	165.00
	10506209	FIN ADM - CONF. & SEMINARS	110.00		110.00
	10510209	COLLECTION - CONF. & SEMINARS	55.00		165.00
61732	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46913 REGISTRATION - NJ STATE LEAGUE OF M		165.00	165.00
	10521209	BOARD OF HEALTH - CONF. & SEMINARS	165.00		165.00
61733	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46916 REGISTRATION - NJ STATE LEAGUE OF M		55.00	55.00
	10503209	COUNCIL - CONF. & SEMINARS	55.00		55.00
61734	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46917 REGISTRATION - NJ STATE LEAGUE OF M		55.00	55.00
	10501209	CLERK - CONF. & SEMINARS	55.00		55.00
61735	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46921 REGISTRATION - NJ STATE LEAGUE OF M		55.00	55.00

**List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS -Bills List #2
CURRENT FUND**

Check#	Vendor	Description	Account	PO Payment	Check Total
10530209		ENGINEERING - CONF. & SEMINARS	55.00		55.00
61736	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46922 REGISTRATION - NJ STATE LEAGUE OF M		55.00	
10530209		ENGINEERING - CONF. & SEMINARS	55.00		55.00
61737	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46949 REGISTRATION FOR ALEX DRUMMOND, J.		220.00	
10542272		SEWER SYSTEM - TRAINING/EDUCATIONAL	220.00		220.00
61738	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46955 REGISTRATION FOR MARLENA SCHMID HOW		80.00	
10504209		ADM - CONF. & SEMINARS	80.00		80.00
61739	3085 - ONE CALL CONCEPTS	PO 45950 2016 BLANKET- ONE CALL SERVICES		236.25	
10542251		SEWER SYSTEM - SERVICE/MAINT CONTRACTS	236.25		236.25
61740	289 - PARIS AUTO SUPPLY	PO 45946 2016 BLANKET- PURCHASE OF PARTS AND		523.05	
10540278		PUBLIC WORKS - VEHICLE REPAIR	305.63		
10542278		SEWER SYSTEM - VEHICLE REPAIR	118.37		
10544278		FACILITIES - VEHICLE REPAIR	99.05		523.05
61741	3208 - PET ASYLUM	PO 45508 2016 BLANKET- DOG FOOD K9 CHERNO		100.98	
10518354		POLICE - TECH/SPECIAL SUPP.	100.98		100.98
61742	955 - PHIL MC LAUGHLIN	PO 46935 BOOTS FOR PHIL MCLAUGHLIN		84.99	
10540357		PUBLIC WORKS - UNIFORMS	84.99		84.99
61743	293 - PRINCETON AIR CONDITIONING	PO 45770 2016 BLANKET-MONTHLY MNT & SERVICE		4,042.00	
10553218		BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	4,042.00		4,042.00
61744	474 - PRINCETON ANIMAL HOSPITAL	PO 46246 2016 BLANKET AS PER REOLUTION 2016-		1,932.99	
10520248		ANIMAL CONTROL - PUBLIC HEALTH SERVICES	1,932.99		1,932.99
61745	1262 - PRINCETON SUPPLY CORP.	PO 45771 2016 BLANKET-JANITORIAL SUPPLIES IN		673.80	
10553327		BLDG & GROUNDS JANITORIAL/BLDG SUPPLIES	673.80		673.80
61746	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 45669 2016 BLANKET ELECTRIC/GAS & STREET		52,722.31	
10556215		UTILITY EXPENSES - ELECTRIC/NATURAL GAS	26,109.23		
10556277		UTILITY EXPENSES - STREET LIGHTING	26,613.08		52,722.31
61747	2317 - RANDOLPH BANNERMAN	PO 46980 NJBOA EX BD LUNCH MEETING 08/10/201		10.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	10.00		10.00
61748	2317 - RANDOLPH BANNERMAN	PO 46983 NJBOA LUNCH MEETING 06/22/2016		25.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	25.00		25.00
61749	104 - RED THE UNIFORM TAILOR	PO 46695 SGT. JEFFREY LAI MISC ORDER		366.00	
10518357		POLICE - UNIFORMS	366.00		366.00
61750	2526 - RIGGINS INC.	PO 45454 2016 BLANKET DELIVERY OF UNLEADED A		5,949.00	
10557307		GASOLINE - DIESEL FUEL	2,101.03		
10557315		GASOLINE - UNLEADED	3,847.97		5,949.00

List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS Bills List #2
CURRENT FUND

Check#	Vendor	Description	Account	PO Payment	Check Total
61751	522 - ROBERT GAROFALO 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
61752	522 - ROBERT GAROFALO 10518233	PO 46929 REIMBURSEMENT FOR WEB FOWARDING REN POLICE - OFFICE FURN/EQUIP MAINT	41.97	41.97	41.97
61753	2874 - ROSS MASZCZAK 10504209	PO 46947 MILEAGE REIMBURSEMENT FOR 06/28/201 ADM - CONF. & SEMINARS	54.00	54.00	54.00
61754	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ 10504209	PO 46926 LOCAL PUBLIC CONTRACTS LAW COURSE I ADM - CONF. & SEMINARS	415.00	415.00	415.00
61755	772 - SAFELITE AUTO GLASS 10518278	PO 46889 CAR#4 REPAIR WINDSHIELD INVOICE #01 POLICE - VEHICLE REPAIR	84.89	84.89	84.89
61756	164 - SAMUEL J. SURTEES 10533273	PO 45516 2016 BLANKET- AUTO REIMBURSEMENT LAND USE - TRAVEL EXPENSE	225.00	225.00	225.00
61757	4649 - SOUTH JERSEY ENERGY 10556215	PO 45667 2016 BLANKET FOR ELECTRIC/GAS UTILITY EXPENSES - ELECTRIC/NATURAL GAS	11,408.30	11,408.30	11,408.30
61758	112 - SPORTSMENS CENTER 10540357	PO 46858 BOOTS FOR NESTOR PAREDES PUBLIC WORKS - UNIFORMS	130.00	130.00	130.00
61759	1005 - STATE OF NEW JERSEY 10553354	PO 46888 MAIN BUILDING RESTOCKING FEE AS PER BLDG & GROUNDS - TECH/SPECIAL SUPP.	46.13	46.13	46.13
61760	1482 - STEPHEN SKWIERAWSKI 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
61761	3829 - THE POND STORE 10553298	PO 46515 2 ION GEN ELECTRIC PROBES FOR MEMOR BLDG & GROUNDS - RON ROGERS ARBORETUM	249.96	249.96	249.96
61762	1056 - THOMAS MOODY 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	351.67	351.67	351.67
61763	848 - THOMAS POLINO 10538272	PO 46984 NJBOA LUNCH MEETING 06/22/2016 CONST OFFL - TRAINING/EDUCATIONAL	25.00	25.00	25.00
61764	3020 - TOWNSHIP OF HOPEWELL 10651599	PO 46493 2016 BLANKET - INTER LOCAL SERVICE HOPEWELL TOWNSHIP - MUNICIPAL COURT SS	50.00	50.00	50.00
61765	1457 - TRAP ROCK INDUSTRIES 10540302	PO 45689 2016 BLANKET- PURCHASE ASPHALT PUBLIC WORKS - ASPHALT	126.50	126.50	126.50
61766	3296 - VECTOR SECURITY 10553251	PO 45772 2016 BLANKET-FIRE INSPECTIONS, FIRE/ BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	75.00	75.00	75.00
61767	381 - VERIZON 10556270	PO 45673 2016 BLANKET - VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	1,461.17	1,461.17	1,461.17

**List of Bills - (100001) CASH - PNC - CURRENT DISBURSEMENTS Bills List #2
CURRENT FUND**

Check#	Vendor	Description	Account	PO Payment	Check Total
61768	1619 - VERIZON WIRELESS 10556270	PO 45513 2016 BLANKET- A/C# 420131698-00001 UTILITY EXPENSES - TELEPHONE		1,060.90	1,060.90
61769	333 - VITAL COMMUNICATIONS, INC. 10510252	PO 46948 PRINTED SEWER BILLS & REGISTER COLLECTION - SEWER BILLING CHARGES		647.64	647.64
61770	2523 - W B LAW & SON INC. 10524231	PO 45472 2016 BLANKET- COFFEE SUPPLIES SENIOR CITIZEN - MEALS		217.98	217.98
61771	2495 - W. B. MASON COMPANY INC. 10521332	PO 46743 MISC SUPPLY ORDER BOARD OF HEALTH - OFFICE SUPPLIES		230.36	230.36
61772	2495 - W. B. MASON COMPANY INC. 10540332	PO 46832 PURCHASE OF NAME PLATE MEGAN PIESLA PUBLIC WORKS - OFFICE SUPPLIES		19.99	19.99
61773	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 45643 2016 BLANKET - DUMPSTERS REFUSE COLLECTION - REFUSE REMOVAL		1,650.00	1,650.00
61774	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 45644 2016 BLANKET - SOILD WASTE COLLECTI REFUSE COLLECTION - REFUSE REMOVAL		45,193.59	45,193.59
61775	1268 - WESTERN PEST SERVICES 10553251	PO 45773 2016 BLANKET-BI-MONTHLY PEST CONTRO BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		219.50	219.50
TOTAL					245,066.65

Total to be paid from Fund 10 CURRENT FUND 245,066.65
245,066.65

Bills List Number 1 Total 24,774.90

Grand Total to be Paid: From
10 Current Fund \$269,841.55

Void Check Numbers 61685 - 61701

**List of Bills - (400001) CASH - PNC BANK
CAPITAL FUND**

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
11266	382 - ACT ENGINEERS INC.	PO 45902 2016 BLANKET AS PER 2016-R059 - PHA		19,752.90	
	405201508001	ACQ. OF REAL PROPERTY - CELLA PARCELS	8,262.80		
	405201507006	CONSULTANT SERVICES - OS LAND ACQ.	11,490.10		19,752.90
11267	382 - ACT ENGINEERS INC.	PO 46715 2016 BLANKET AS PER RESOLUTION 2016		14,401.01	
	405201308004	PRESERVE OPEN SPACE MAINTENANCE	14,401.01		14,401.01
11268	2521 - ALL HANDS FIRE EQUIPMENT	PO 46914 BLANKET FOR FIRE EQUIPMENT		1,891.97	
	405201609011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,891.97		1,891.97
11269	4763 - AQUA INFRASTRUCTURE REHABILITATION	PO 46490 2016 BLANKET AS PER RESOLUTION 2016		36,524.60	
	405201309020	SANITARY/STORM SEWER IMPROVEMENTS	36,524.60		36,524.60
11270	3061 - BANC3 INC.	PO 45794 BLANKET AS PER REOLUTION #2016-R043		4,600.00	
	405201413005	BICYCLE AND PEDESTRAIN IMPROVEMENTS	4,600.00		4,600.00
11271	4234 - BARTLETT TREE EXPERTS	PO 46088 TREAT OPEN SPACE ASH TREES FOR EAB		1,953.00	
	405201308004	PRESERVE OPEN SPACE MAINTENANCE	1,953.00		1,953.00
11272	1210 - HERBERT, VANNESS, CAYCI	PO 44316 2015 BLANKET- PROVIDE LEGAL SERVICE		120.00	
	405201504001	ACQ REAL PROPERTY PENN LYLE WOODS #69	120.00		120.00
11273	1210 - HERBERT, VANNESS, CAYCI	PO 45461 2016 BLANKET PROVIDE LEGAL SERVICES		255.00	
	405201507006	CONSULTANT SERVICES - OS LAND ACQ.	255.00		255.00
11274	4566 - LEONARD BUSCH ASSOC.	PO 46619 PROFESSIONAL SERVICES OPEN SPACE/PR		2,500.00	
	405201308005	PRESERVE OPEN SPACE DEVELOPMENT	2,500.00		2,500.00
11275	3674 - ROBERTS ENGINEERING GROUP LLC	PO 44171 BLANKET PO AS PER RESOLUTION 2015-R		272.50	
	405201309007	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	272.50		272.50
11276	3674 - ROBERTS ENGINEERING GROUP LLC	PO 45807 AS PER RESOLUTION 2016-R051 ALEXAND		3,472.50	
	405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	3,472.50		3,472.50
TOTAL					85,743.48

Total to be paid from Fund 40 CAPITAL FUND

85,743.48

85,743.48

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5982	382 - ACT ENGINEERS INC. 121233	DEVELOPMENT INSPECTION FEE DEVELOPMENT INSPEC. FEE ESCROW -L102	1,305.00	1,305.00	1,305.00
5983	4911 - ADVANTAGE TENNIS, LLC 121234	PB 07-06 AMENDED ADVANTAGE TENNIS, DEVELOPMENT PLAN REVIEW ESCROW -L122	6,981.14	6,981.14	6,981.14
5984	4911 - ADVANTAGE TENNIS, LLC 121220	PB 07-06 AMENDED ADVANTAGE TENNIS, CASH PERFORMANCE BOND GUARANTEES -L101	11,784.00	11,784.00	11,784.00
5985	657 - MASON GRIFFIN & PIERSON 121234	DEVELOPMENT INSPECTION FEE DEVELOPMENT PLAN REVIEW ESCROW -L122	108.00	108.00	108.00
5986	123 - MCMANIMON SCOTLAND & BAUMANN 121234	DEVELOPMENT INSPECTION FEE DEVELOPMENT PLAN REVIEW ESCROW -L122	43.00	43.00	43.00
5987	4053 - RICHARD ALAIMO ASSOCIATES 121233	DEVELOPMENT INSPECTION FEE DEVELOPMENT INSPEC. FEE ESCROW -L102	1,360.00	1,360.00	1,360.00
5988	4053 - RICHARD ALAIMO ASSOCIATES 121233	DEVELOPMENT INSPECTION FEE DEVELOPMENT INSPEC. FEE ESCROW -L102	80.00	80.00	80.00
5989	4861 - RUTGERS, THE STATE UNIVERSITY OF NJ 121392	PO 46864 REGISTRATION FEES FOR 10 COURSES FO RECYCLING PROGRAM	1,956.00	1,956.00	1,956.00
5990	323 - TRENTON JOE AND SON 121431	PO 46900 AMERICAN FLAG WITH POLE & STAND FOR UNIFORM FEE FIRE CODE LOCAL -L159	355.00	355.00	355.00
TOTAL					----- 23,972.14

Total to be paid from Fund 12 TRUST OTHER

23,972.14

23,972.14

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20559	1504 - A-1 LIMOUSINE	AUG 1,2,4, 2016		12,226.45	
	17503162	INTERMEDIATE CAMP	3,999.35		
	17503164	YOUTH DAY CAMP - PRIME TIME	8,227.10		12,226.45
20560	4912 - ARCHANA BUARVAR	REFUND FOR RIMA SINGH FUN IN THE SU		100.00	
	17503158	YOUTH DAY CAMP - LITTLE RECKERS	100.00		100.00
20561	4913 - BARBARA BYRNE	REFUND FOR AIMEE & ELENORA BYRNE BA		200.00	
	17503140	YOUTH BASKETBALL 3 ON 3	200.00		200.00
20562	4914 - BRIAN REILLY	REFUND FOR LOGAN REILLY SUMMER TENN		124.00	
	17503188	YOUTH TENNIS CAMP	124.00		124.00
20563	4504 - DORIN CIOCOTISAN	COACH FOR VOLLEYBALL CAMPS 08/1-5,		975.00	
	17503194	YOUTH VOLLEYBALL CAMP	975.00		975.00
20564	4915 - EILEEN HUANG	REFUND FOR LUKE FINKIELSTEIN VOLLEY		120.00	
	17503194	YOUTH VOLLEYBALL CAMP	120.00		120.00
20565	1087 - FLAGHOUSE, INC.	SPORTS EQUIPMENT FOR INTERMEDIATE C		107.30	
	17503162	INTERMEDIATE CAMP	107.30		107.30
20566	4916 - HAIYAN SUN	REFUND FOR KAREN WANG VIDEO PRODUCT		250.00	
	17503192	YOUTH VIDEO PRODUCTIONS CAMP	250.00		250.00
20567	3971 - HAYLEY MERRILL	COACH FOR VOLLEYBALL CAMP 08/01-05,		975.00	
	17503194	YOUTH VOLLEYBALL CAMP	975.00		975.00
20568	4842 - ILISA MOSLEY	REFUND FOR H. MOSLEY BASKETBALL BOY		136.00	
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	136.00		136.00
20569	3804 - IPLAY AMERICA LLC	EVENT # 17,325 INTERMEDIATE TRAVEL		419.79	
	17503162	INTERMEDIATE CAMP	419.79		419.79
20570	4028 - IRVIN RAPHAEL, INC.	INV#'S: 20160736, 20160749, 2016077		11,648.00	
	17503164	YOUTH DAY CAMP - PRIME TIME	3,150.00		
	17503162	INTERMEDIATE CAMP	8,498.00		11,648.00
20571	4927 - JOAN GREENE	REFUNDS FOR CAITRIN & TARYN BASKETB		200.00	
	17503140	YOUTH BASKETBALL 3 ON 3	200.00		200.00
20572	4917 - JOSEPH SCHWEITLER	HEAD COACH FOR VOLLEYBALL CAMP 08/0		2,070.00	
	17503194	YOUTH VOLLEYBALL CAMP	2,070.00		2,070.00
20573	3975 - KAMPUS KLOTHERS	A/C# 10899 VOLLEYBALL CAMP TEE SHIR		438.00	
	17503194	YOUTH VOLLEYBALL CAMP	438.00		438.00
20574	4918 - KATE FISHER	REFUND FOR ALEXANDER FISHER BASKETB		100.00	
	17503140	YOUTH BASKETBALL 3 ON 3	100.00		100.00

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20575	4507 - KNOB HILL COUNTRY LANES 17503162 INTERMEDIATE CAMP	INTERMEDIATE TRAVEL CAMP BOWLING 08	240.00	240.00	240.00
20576	4919 - LOUISE DYKE 17503171 YOUTH FUTSAL CAMP	REFUND FOR ARCHIE DYKE FUTSAL CAMP	90.00	90.00	90.00
20577	4920 - LYNALA ZECCHINI 17503194 YOUTH VOLLEYBALL CAMP	REFUND FOR ISABELLA ZECCHINI VOLLEY	150.00	150.00	150.00
20578	3927 - MEDIEVAL TIMES 17503162 INTERMEDIATE CAMP	5 ADDITIONAL TICKETS, 08/04/2016	174.75	174.75	174.75
20579	3870 - MICHAEL ADAMS 17503194 YOUTH VOLLEYBALL CAMP	DIRECTOR OF VOLLEYBALL CAMPS 08/01-	7,844.50	7,844.50	7,844.50
20580	4921 - MIKE ROSSI 17503186 YOUTH SOCCER CAMP (TETRA BRAZIL)	YOUTH SOCCER CAMP (TETRA BRAZIL)	172.00	172.00	172.00
20581	4934 - MONICA KENAH 17503174 YOUTH LACROSSE CAMP (WEIGNER)	REFUND FOR P. KENHA BOYS LACROSSE	128.00	128.00	128.00
20582	4922 - NANCY BENNETT 17503186 YOUTH SOCCER CAMP (TETRA BRAZIL)	PARTIAL REFUND FOR IVOR HAVKIN 07/2	52.00	52.00	52.00
20583	3873 - NICHOLAS CHEN 17503188 YOUTH TENNIS CAMP	INSTRUCTOR FOR YOUTH SUMMER TENNIS	142.50	142.50	142.50
20584	4923 - NIDHI CHUGH 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	REFUND FOR ROHAN CHUGH TRIPLE THREA	140.00	140.00	140.00
20585	89 - NJ STATE LEAGUE OF MUNICIPALITIES 17506301 ADMINISTRATIVE	LEAGUE OF MUNICIPALITIES CONFERENCE	55.00	55.00	55.00
20586	3929 - NJRPA 17506301 ADMINISTRATIVE	PROFESSIONAL MEMBERSHIP FOR KEN JAC	200.00	200.00	200.00
20587	4054 - ROHITH VASA 17503188 YOUTH TENNIS CAMP	INSTRUCTOR FOR SUMMER YOUTH TENNIS	210.00	210.00	210.00
20588	4924 - RONA MILLINGER 17503164 YOUTH DAY CAMP - PRIME TIME	REFUND FOR NATE MILLINGER PRIME TIM	320.00	320.00	320.00
20589	4925 - S & S DESIGN 17503141 YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	INVOICE# 16-0442-WWP TEE SHIRTS FOR	427.00	427.00	427.00
20590	4431 - S & S WORLDWIDE 17503162 INTERMEDIATE CAMP	ACCT#10108969 S & S ORDER# 40979159	89.34	89.34	89.34
20591	3879 - SAT JAGTAP 17503188 YOUTH TENNIS CAMP	2 WEEKS; AUG 8-19, 2016	2,480.40	2,480.40	2,480.40

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20592	4933 - SRINIVAS MOGALIPUVVU 17503140	REFUND FOR M. MOGALIPUVVU BASKETBAL YOUTH BASKETBALL 3 ON 3		100.00	100.00
20593	3883 - SUNIL JAGTAP 17503188 17503190 17503114	SUMMER YOUTH TENNIS CAMP YOUTH TENNIS CAMP YOUTH TENNIS LESSONS ADULT TENNIS LESSONS		2,194.20 1,431.00 333.90 429.30	2,194.20
20594	4932 - TARA NEWHALL 17503140	REFUNDS FOR YELL & MACKENZIE BASKET YOUTH BASKETBALL 3 ON 3		200.00	200.00
20595	4926 - TATIANA KAVALOV 17503140	REFUND FOR LILITH KAVALOV BASKETBAL YOUTH BASKETBALL 3 ON 3		100.00	100.00
20596	4534 - UK ELITE SOCCER, INC. 17503184	INVOICE# INV000002643 SUMMER SOCCER YOUTH SOCCER CAMP (UK ELITE)		4,260.00	4,260.00
20597	4351 - US SPORTS INSTITUTE, INC. 17503153 17503176	INVOICE#R3656 SUMMER CRICKET CAMP I YOUTH CRICKET CAMP YOUTH LACROSSE CAMP - FIRST PLAY		2,500.00 1,500.00 1,000.00	2,500.00
20598	4935 - VANESSA LABRECQUE 17503180	PARTIAL REFUND FOR LUCCA BASTIEN SP YOUTH MULTI SPORTS CAMPS		73.50	73.50
20599	4931 - VISHVAS KUMAR 17503140	REFUND FOR V. LORISH BASKETBALL BOY YOUTH BASKETBALL 3 ON 3		100.00	100.00
20600	4840 - YANG CAO 17503186	REFUND FOR KYLER ZHOU TETRA BRAZIL YOUTH SOCCER CAMP (TETRA BRAZIL)		150.00	150.00
TOTAL					52,682.73

Total to be paid from Fund 17 RECREATION COMMISSION

52,682.73

52,682.73

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

Meeting Date: 08/29/2016 For bills from 08/15/2016 to 08/28/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
2617	3568 - EILEEN LAVADERA 121402 SENIOR CITIZEN CENTER	PO 46836 TRIP REIMBURSEMENT ATLANTIC CITY -		25.00	25.00
			25.00		25.00
2618	4804 - MICHIKO NAKIYAMA 121402 SENIOR CITIZEN CENTER	PO 46834 TRIP REIMBURSEMENT ATLANTIC CITY -		35.00	35.00
			35.00		35.00
2619	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	#1847 REIMBURSE PETTY CASH BUS DEPO		200.00	200.00
			200.00		200.00
TOTAL					----- 260.00

Total to be paid from Fund 12 TRUST OTHER

260.00

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260.00

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2

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