

APPROVED AS AMENDED: November 1, 2016

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
September 12, 2016

CALL TO ORDER: President Geevers 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: Geevers; Vice President: Marathe; Council: Hamilton, Mendonez, Miller; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Ms. Stacey Karp, 37 Cartwright Drive, spoke of both the pros and cons for considering whether to construct the Conover Road Bike Path.

ADMINISTRATION COMMENTS

Ms. Schmid advised of the following:

- September 16, 2016 - Sewer work will resume on North Post Road
- September 22, 2016 - Work Session will be held to discuss Canal Pointe Boulevard
- September 17, 2016 - Dumpster Day at West Windsor Public Works
- September 24, 2016 - International Peace Day which will be sponsored by the Human Relations Council at West Windsor-Plainsboro High School

Mayor Hsueh thanked all who participated in the Township's Annual 9/11 Memorial Service.

COUNCIL MEMBER COMMENTS

Ms. Hamilton spoke about the 9/11 Memorial Service and the incredible showing of community support. She also advised of her attendance at the West Windsor Arts Council Open House held on September 10, 2016.

Ms. Miller noted her attendance at the 16<sup>th</sup> Annual Bike Fest held on September 10, 2016. She also spoke about the 9/11 Memorial Service and her attendance at a fundraiser for Haven House.

Mr. Mendonez spoke about how West Windsor Township's students make great interns. He noted that he attended the 9/11 Memorial Service in New York City. Mr. Mendonez advised that the Environmental Commission is working on the Silver Certification for the Sustainable New Jersey Program for West Windsor Township.

Mr. Marathe advised that the 9/11 Memorial Service was a very moving and emotional event.

CHAIR/CLERK COMMENTS

President Geevers thanked the employees for coordinating the 9/11 Memorial Service. She also mentioned that the Canal Pointe Boulevard Work Session will be held on September 22, 2016.

President Geevers advised that she spoke to Mr. Herbert who informed her that Mayor Hsueh does not want a gift policy for West Windsor because of the Township's form of government.

PUBLIC HEARINGS

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

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

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

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"

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

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

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

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: Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

CONSENT AGENDA

RESOLUTIONS

2016-R188 Authorizing the Appointment of Kamal Khanna to the  
Board of Assessors for Heatherfield Development to fill  
the Vacancy left by Dr. Bartolini

2016-R189 Authorizing the Appointment of Robin E. Echevarria Esq.  
as Public Defender to fill the unexpired term to  
December 31, 2016

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-R190 Authorizing the Business Administrator to Purchase One Mohawk Heavy Duty Drive On Lift under the New Jersey State Contract 80129 - \$23,554.70

2016-R191 Authorizing the Business Administrator to Purchase Communication Equipment for the Two Volunteer Fire Companies and Emergency Services (Phase 3 of Multi-Year Program) from Motorola Solutions under New Jersey State Contract A83909 - \$95,858.25

2016-R192 Authorizing the Reappointment of Frenkel Benefits as the Health Insurance Benefits Consultant - \$30,000.00

Motion to approve Resolutions 2016-R190 through 2016-R192:

Marathe

Second: Miller

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

ADDITIONAL PUBLIC COMMENT

Ms. Stacey Karp, 37 Cartwright Drive, recognized the Police Officers who assisted with the Bike Fest. She also noted her concerns with Canal Pointe Boulevard becoming a service road for Route One. She addressed several safety issues which occur on the road she lives on.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Miller advised that the Affordable Housing Committee noted the completion of the installation of storm doors at the Hamlet.

Mr. Mendonez noted that the Environmental Commission discussed the New Jersey Sustainability components for West Windsor Township. He also advised of the Work Session to review the plans for Canal Pointe Boulevard.

President Geevers outlined the details of the Board of Recreation Commissioners meeting to include: upgrades to Conover Road ball fields, plans for a pavilion at Duck Pond Park, and improvements to the tennis courts.

President Geevers spoke about having Council's support for the Township to have a gift policy.

Mayor Hsueh noted that he spoke to several Mayors in surrounding townships and most agreed that they would not be in support of having a gift policy in their township.

President Geevers spoke about an ordinance that was passed in Robbinsville Township for the acceptance of antique furniture. She advised that a formal process is needed for accepting gifts of substantial value.

Mr. Marathe advised that it is inappropriate to accept gifts without some formal documentation.

Ms. Hamilton noted that this would be a legal issue on whether Council can impose a demand on Administration in West Windsor's form of government.

Mr. Herbert explained that the Township is a public entity and a policy could cause a barrier in obtaining donations and gifts.

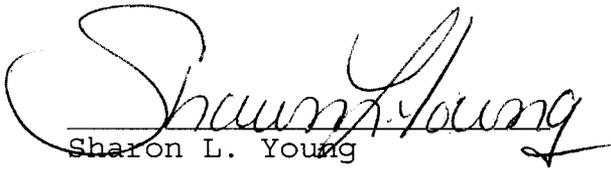
Discussion ensued over having a gift policy for West Windsor Township.

Mr. Herbert advised that when a gift is given or donated to the Township it cannot be taken back. He noted that the Mayor will disclose any gifts that the Township receives in the future.

ADJOURNMENT

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

The meeting was adjourned at 7:56 p.m.



Sharon L. Young  
Township Clerk  
West Windsor Township

100-100-100

100-100-100

100-100-100

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61776	1689 - A T & T 10556270	PO 45665 2016 BLANKET SEWAGE PLANT UTILITY EXPENSES - TELEPHONE	40.93	40.93	40.93
61777	845 - ACC BUSINESS 10556270	PO 45778 2016 BLANKET-LONG DISTANCE TELEPHON UTILITY EXPENSES - TELEPHONE	574.37	574.37	574.37
61778	3125 - ACCESS TOOLS 10518278	PO 46969 WEDGE WEDGEE WITH STRIP SAVERS POLICE - VEHICLE REPAIR	74.75	74.75	74.75
61779	1685 - ADP INC. 10508212	PO 45666 2016 BLANKET - COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	1,512.80	1,512.80	1,512.80
61780	135 - ALEX DRUMMOND 10542226	PO 47017 REIMBURSEMENT ALEX DRUMMOND FOR SEW SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
61781	4675 - ALL COVERED 10504268	PO 45814 SYSTEM ADMINISTRATION COVERAGE ADM - TECH/COMPUTER SRVCS	1,991.25	1,991.25	1,991.25
61782	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354 10542354 10544354	PO 45527 2016 BLANKET FOR SAFETY EQUIPMENT PUBLIC WORKS - TECH/SPECIAL SUPP. SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	156.00 150.80 145.60	452.40	452.40
61783	2139 - ANTHONY ESPOSITO 10542226	PO 47038 REIMBURSEMENT FOR SEWER LICENSE SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
61784	4230 - BALLY'S 10506209	PO 46908 RESERVATION - NJ STATE LEAGUE OF MU FIN ADM - CONF. & SEMINARS	274.00	274.00	274.00
61785	4230 - BALLY'S 10510209	PO 46909 RESERVATION - NJ STATE LEAGUE OF MU COLLECTION - CONF. & SEMINARS	274.00	274.00	274.00
61786	4230 - BALLY'S 10504209	PO 46910 RESERVATION - NJ STATE LEAGUE OF MU ADM - CONF. & SEMINARS	274.00	274.00	274.00
61787	4230 - BALLY'S 10504209	PO 46928 NJ STATE LEAGUE OF MUNICIPALITIES C ADM - CONF. & SEMINARS	274.00	274.00	274.00
61788	908 - BALLY'S 10504209	PO 46820 RESERVATION JANIS DINATALE NJ STATE ADM - CONF. & SEMINARS	274.00	274.00	274.00
61789	908 - BALLY'S 10521209	PO 46852 NJLM 2016 CONFERENCE HOTEL RESERVAT BOARD OF HEALTH - CONF. & SEMINARS	274.00	274.00	274.00
61790	2095 - BARBARA COX 10524210	PO 47037 INTRODUCTION TO ART WATERCOLOR INST SENIOR CITIZEN - CONSULTANT FEES	600.00	600.00	600.00
61791	1561 - BORGATA HOTEL 10530209	PO 46672 NJLM HOTEL RESERVATIONS-NOV 16, 201 ENGINEERING - CONF. & SEMINARS	310.00	310.00	310.00

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61792	1561 - BORGATA HOTEL 10501209	PO 46789 ROOM RESERVATIONS FOR NOVEMBER 2016 CLERK - CONF. & SEMINARS	310.00	310.00	310.00
61793	1561 - BORGATA HOTEL 10506209	PO 46911 RESERVATION - NJ STATE LEAGUE OF MU FIN ADM - CONF. & SEMINARS	310.00	310.00	310.00
61794	1553 - BRIAN GERAGHTY 10518354	PO 46937 REIMBURSEMENT FOR PURCHASES AT LOWE POLICE - TECH/SPECIAL SUPP.	63.66	63.66	63.66
61795	4702 - BURGIS ASSOCIATES, INC. 10533210	PO 46143 2016 PLANNING SERVICES LAND USE - CONSULTANT FEES	870.00	870.00	870.00
61796	2925 - CANDACE WOODWARD-CLOUGH 10524210	PO 45470 2016 BLANKET- BALLROOM DANCING CLAS SENIOR CITIZEN - CONSULTANT FEES	320.00	320.00	320.00
61797	1759 - CDW GOVERNMENT INC. 10504268	PO 46885 EMC RENEWAL - HW AND SW ADM - TECH/COMPUTER SRVCS	8,750.00	8,750.00	8,750.00
61798	1254 - CHRISTOPHER VAN NESS 10504274	PO 47028 EDUCATION REIMBURSEMENT - PUBLIC SP ADM - TUITION	496.00	496.00	496.00
61799	534 - COLONNADE POINTE CONDO ASSOC. 10558224A	PO 47001 AS PER REOLUTION 2016-R173 2015 REF (2015) REFUSE COLLECTION - KELLY BILL RE	24,388.62	24,388.62	24,388.62
61800	162 - COMCAST 10504268	PO 45528 2016 BLANKET FOR INTERNET A/C# 8499 ADM - TECH/COMPUTER SRVCS	141.70	141.70	141.70
61801	162 - COMCAST 10504268	PO 45532 2016 BLANKET FOR CABLE@MUNICIPAL BU ADM - TECH/COMPUTER SRVCS	8.09	8.09	8.09
61802	4674 - COMCAST 10504268	PO 45896 2016 BLANKET - ACCOUNT #84990524500 ADM - TECH/COMPUTER SRVCS	29.05	29.05	29.05
61803	422 - DISTEFANO PLUMBING INC. 10553204	PO 46958 REPLACE WATER HEATER IN PLAY GROUND BLDG & GROUNDS - BLDG REPAIR & MAINT	639.58	639.58	639.58
61804	58 - DOMENICK CARDARELLI 10538273	PO 45635 2016 BLANKET- COSTRUCTION OFFICIAL- CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
61805	1820 - DONNA FUCETOLA 10524209	PO 47027 REIMBURSEMENT FOR CONFERENCE REGIST SENIOR CITIZEN - CONF. & SEMINARS	180.00	180.00	180.00
61806	2363 - EMERGENCY EQUIPMENT SALES LLC 10514278	PO 46634 PREVENTIVE MAINTENANCE- FIRE PUMPS EMERGENCY SERVICES - VEHICLE REPAIR	995.00	995.00	995.00
61807	4078 - EMSAR NEW JERSEY 10514266	PO 46924 LABOR - REPAIR OF FERNO EMS EQUIPME EMERGENCY SERVICES - TECH/SPECIAL EQUIP	102.50	102.50	102.50
61808	3948 - FFI PROFESSIONAL SAFETY SERVICES 10514266	PO 46972 IN-HOUSE HYDROSTATIC TEST OF SCBA C EMERGENCY SERVICES - TECH/SPECIAL EQUIP	32.00	32.00	32.00

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61809	1732 - FFF ENTERPRISES INC. 10521248	PO 46010 CUSTOMER# FNJ07860 FLUVIRIN & FLUCE BOARD OF HEALTH - PUBLIC HEALTH SERVICES	5,641.51	5,641.51	5,641.51
61810	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
61811	1924 - GARDEN STATE HIGHWAY 10540352	PO 45894 2016 BLANKET- SIGNS AND FACES PUBLIC WORKS - SIGNS	131.00	131.00	131.00
61812	1924 - GARDEN STATE HIGHWAY 10518354	PO 46989 MISC. ITEMS POLICE - TECH/SPECIAL SUPP.	97.50	97.50	97.50
61813	4907 - GENERAL HIGHWAY PRODUCTS, INC. 10540277	PO 46950 TRC MODEL #AP22 TIME SWITCH REPAIR PUBLIC WORKS - STREET LIGHTING/SIGNALS	159.00	159.00	159.00
61814	1611 - GLENN SNOOK 10540357	PO 47021 BOOTS FOR GLENN SNOOK PUBLIC WORKS - UNIFORMS	114.95	114.95	114.95
61815	3424 - GMIS HEADQUARTERS 10504214	PO 46925 LEVEL ONE ANNUAL MEMNERSHIP GMIS IN ADM - DUES	75.00	75.00	75.00
61816	933 - HAMILTON AREA YMCA 10524210	PO 45499 2016 BLANKET- LINE DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	200.00	200.00	200.00
61817	71 - HAMILTON SUPPLY CO. 10540354	PO 46941 LALLY LOCK COLUMN PUBLIC WORKS - TECH/SPECIAL SUPP.	65.46	65.46	65.46
61818	1210 - HERBERT, VANNESS, CAYCI 10546224	PO 45655 AS PER RES#2016-R045- BLANKET FOR L LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	1,380.00	1,380.00	1,380.00
61819	4323 - J.W. KENNEDY & SON 10514354	PO 45605 2016 BLANKET- EMS SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.	42.00	42.00	42.00
61820	951 - JAMES TAYLOR 10542226	PO 47016 REIMBURSEMENT JAMES TAYLOR FOR SEWE SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
61821	3401 - JEFECO EQUIPMENT SUPPLIES 10544354	PO 46977 DOGGIE WASTE BAGS FACILITIES - TECH/SPECIAL SUPP.	284.00	284.00	284.00
61822	204 - JEM CLEANERS 10518276	PO 45739 2016 BLANKET- UNIFORM CLEANING POLICE - UNIFORM CLEANING & RENTAL	1,164.90	1,164.90	1,164.90
61823	731 - JERSEY CENTRAL POWER & LIGHT 10556215	PO 45664 2016 BLANKET FOR ELECTRIC/GAS & STR UTILITY EXPENSES - ELECTRIC/NATURAL GAS	3,835.11	3,835.11	3,835.11
61824	774 - JOHN HENCKEN 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	70.00	70.00	70.00

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61825	1938 - JOHNNY ON THE SPOT INC. 10553235	PO 45768 2016 BLANKET- RENTAL OF TEMPORARY R BLDG & GROUNDS - OTHER RENTAL	417.92	417.92	417.92
61826	149 - JOSEPH M. VALERI 10538273	PO 45634 2016 BLANKET- CONSTRUCTION OFFICIAL CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
61827	149 - JOSEPH M. VALERI 10538272	PO 46982 NJBOA LUNCH MEETING 06/22/2016 CONST OFFL - TRAINING/EDUCATIONAL	25.00	25.00	25.00
61828	3477 - KELLY KENNY 10524210	PO 45455 2016 BLANKET BODY, FORM & FITNESS C SENIOR CITIZEN - CONSULTANT FEES	540.00	540.00	540.00
61829	4401 - KOVAL ELECTRIC 10553204	PO 47019 REPAIRS TO LIGHTING AT POLICE STATI BLDG & GROUNDS - BLDG REPAIR & MAINT	585.00	585.00	585.00
61830	4130 - LANDS' END- BUSINESS OUTFITTERS 10521357	PO 46817 PURCHASE OF MISC. ITEMS BOARD OF HEALTH - UNIFORMS	384.98	384.98	384.98
61831	888 - LANGUAGE LINE SERVICES 10650210	PO 45908 2016 BLANKET- OVER THE PHONE INTERP COURT - CONSULTANT FEES	80.50	80.50	80.50
61832	85 - LESLIE HADLEY 10524210	PO 45502 2016 BLANKET- YOGA SESSIONS SENIOR CITIZEN - CONSULTANT FEES	560.00	560.00	560.00
61833	85 - LESLIE HADLEY 10524210	PO 45503 2016 BLANKET- STRENGTH TRAINING SE SENIOR CITIZEN - CONSULTANT FEES	560.00	560.00	560.00
61834	85 - LESLIE HADLEY 10524210	PO 45504 2016 BLANKET- CHAIR EXERCISE CLASS SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00	400.00
61835	4412 - LINDA SULLIVAN 10513272 10514206	PO 46939 REIMBURSEMENT FOR FIRE INSPECTOR CL UNIFORM FIRE CODE - TRAINING/EDUCA. EMERGENCY SERVICES - CEU TRAINING	325.00 633.00	958.00	958.00
61836	3461 - LISA MURPHY 10524210	PO 45459 2016 BLANKET CHAIR, STRETCH & TONE SENIOR CITIZEN - CONSULTANT FEES	150.00	150.00	150.00
61837	3461 - LISA MURPHY 10524210	PO 45471 2016 BLANKET- STRENGTH TRAINING CL SENIOR CITIZEN - CONSULTANT FEES	185.00	185.00	185.00
61838	1146 - M & W COMMUNICATIONS 10518208	PO 45537 2016 BLANKET- COMMUNICATIONS EQUIPM POLICE - COMMUNICATION EQUIP MAINT	115.10	115.10	115.10
61839	1146 - M & W COMMUNICATIONS 10540208	PO 47010 PARTS FOR TRUCKS 27, 4 AND 51 PUBLIC WORKS - COMMUNICATION EQUIP MAINT	922.10	922.10	922.10
61840	3494 - MALOUF FORD 10544278	PO 46903 REPLACEMENT OF 5.4L ENGINE FOR 2009 FACILITIES - VEHICLE REPAIR	5,453.77	5,453.77	5,453.77
61841	57 - MARGARET D'AGOSTINO	PO 45501 2016 BLANKET- SENIOR CAFE SESSIONS		350.00	

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	10524210	SENIOR CITIZEN - CONSULTANT FEES	350.00		350.00
61842	389 - MASER CONSULTING	PO 45675 2016 BLANKET FOR PLANNING SERVICES		162.50	
	10625210	AFFORDABLE HOUSING - CONSULTANT FEES	162.50		162.50
61843	460 - MERCER CO. IMPROVEMENT AUTH.	PO 45641 2016 BLANKET - LANDFILL CHARGES		64,702.04	
	101001	ACCOUNTS PAYABLE	1,161.12		
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	61,925.48		
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	1,615.44		64,702.04
61844	1597 - MIKE GULOTTA	PO 47015 REIMBURSEMENT MIKE GULOTTA FOR SEWE		50.00	
	10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00		50.00
61845	436 - MILLER PORTER & MULLER	PO 45452 2016 BLANKET PROVIDE LEGAL & LITIGA		11,257.85	
	10625223	AFFORDABLE HOUSING - LEGAL FEES	11,257.85		11,257.85
61846	436 - MILLER PORTER & MULLER	PO 45453 2016 BLANKET PROVIDE LEAGAL & LITIG		4,674.00	
	10533223	LAND USE - LEGAL FEES	4,674.00		4,674.00
61847	436 - MILLER PORTER & MULLER	PO 46059 2016 BLANKET- AFFORDABLE HOUSING- L		1,634.00	
	10625223	AFFORDABLE HOUSING - LEGAL FEES	1,634.00		1,634.00
61848	475 - MONMOUTH TRUCK EQUIPMENT	PO 46992 RH-HINGE ASSEMBLY FOR TRUCK #29		28.68	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	28.68		28.68
61849	4055 - MONTGOMERY TOWNSHIP	PO 45810 BLANKET AS PER RESOLUTION 2016-R047		5,625.00	
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	5,625.00		5,625.00
61850	3847 - NEW JERSEY ADVANCE MEDIA	PO 45780 2016 BLANKET- LEGAL ADVERTISING IN		186.10	
	10504202	ADM - ADVERTISING LEGAL	186.10		186.10
61851	1801 - NEW JERSEY AMERICAN WATER	PO 45784 2016 BLANKET - WATER SUPPLIED - MAI		380.44	
	10556281	UTILITY EXPENSES - WATER	380.44		380.44
61852	1846 - NEW JERSEY BUILDING OFFICIALS ASSOC	PO 46985 MEMBERSHIP DUES 2016 FOR WILLIAM J.		100.00	
	10538214	CONST OFFL - DUES	100.00		100.00
61853	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46965 REGISTRATION FOR NJ LEAGUE OF MUNIC		55.00	
	10503209	COUNCIL - CONF. & SEMINARS	55.00		55.00
61854	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 47008 NJLOM JOB LINE ADS SEASONAL LABORER		110.00	
	10504201	ADM - ADVERTISING	110.00		110.00
61855	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 47024 REGISTRATION FOR SHING-FU HSUEH NJL		55.00	
	10505209	MAYOR - CONF. & SEMINARS	55.00		55.00
61856	228 - NJACCHO	PO 46998 IS HOADING THE NEW BLACK? J. SWANSO		200.00	
	10521209	BOARD OF HEALTH - CONF. & SEMINARS	200.00		200.00
61857	1566 - PINE ENVIRONMENTAL SERVICES INC.	PO 45608 2016 BLANKET- REPAIRS TO METERING D		135.00	

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10514266		EMERGENCY SERVICES - TECH/SPECIAL EQUIP	135.00		135.00
61858	293 - PRINCETON AIR CONDITIONING	PO 47029 INSTALL TWO NEW ENERGY SAVING THERM		505.44	
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD		505.44		505.44
61859	286 - PRINCETON PACKET INC.	PO 45517 2016 BLANKET- LEGAL NOTICE FOR ZON		14.70	
10536202	ZONING BOARD - ADVERTISING - LEGAL		14.70		14.70
61860	286 - PRINCETON PACKET INC.	PO 45542 2016 BLANKET FOR LEGAL ADVERTISING		121.45	
10501202	CLERK - ADVERTISING LEGAL		121.45		121.45
61861	1262 - PRINCETON SUPPLY CORP.	PO 46933 MISC ITEMS		241.56	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		241.56		241.56
61862	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 45669 2016 BLANKET ELECTRIC/GAS & STREET		550.95	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		550.95		550.95
61863	2317 - RANDOLPH BANNERMAN	PO 47026 NJBOA LUNCH MEETING 05/25/16		25.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		25.00		25.00
61864	3356 - RED BANK VETERINARY HOSPITAL	PO 45538 2016 BLANKET- K9 CHERNO		487.84	
10518354	POLICE - TECH/SPECIAL SUPP.		487.84		487.84
61865	104 - RED THE UNIFORM TAILOR	PO 46545 SGT. ROBERT POSKAY BULLET PROOF VES		850.00	
10668522A	(2015) STATE OF NJ - BODY ARMOR FUND - 0		850.00		850.00
61866	104 - RED THE UNIFORM TAILOR	PO 46827 SHIRTS FOR PTL. THEODORE HOJNACKI		104.00	
10518357	POLICE - UNIFORMS		104.00		104.00
61867	1495 - RELIANCE STANDARD LIFE INS CO.	PO 45424 2016 BLANKET - POLICY #GL125783		797.54	
10551299	GROUP INSURANCE - MISC SERVICES		797.54		797.54
61868	2526 - RIGGINS INC.	PO 45454 2016 BLANKET DELIVERY OF UNLEADED A		6,825.88	
10557315	GASOLINE - UNLEADED		4,359.67		
10557307	GASOLINE - DIESEL FUEL		2,466.21		6,825.88
61869	125 - ROBERT FOW	PO 46127 2016 BLANKET- QUARTERLY CELL PHONE		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
61870	2931 - ROBERT H. SCHMITT JR.	PO 45462 2016 BLANKET CREATIVE WRITING CLAS		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
61871	956 - ROBERT ICE	REIMBURSEMENT FOR EYE EXAMINATION A		107.00	
10551280	GROUP INSURANCE - VISION CARE		107.00		107.00
61872	1420 - SHERATON ATLANTIC CITY	PO 47039 HOTEL RESERVATIONS 11/14,15,16 NJ L		423.00	
10505209	MAYOR - CONF. & SEMINARS		423.00		423.00
61873	1188 - SHING-FU HSUEH	PO 45754 2016 BLANKET VEHICLE MILEAGE RE-IMB		250.00	
10505273	MAYOR - TRAVEL EXPENSE		250.00		250.00

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61874	112 - SPORTSMENS CENTER	PO 46990 BOOTS FOR MICHAEL GULOTTA		130.00	
	10542357	SEWER SYSTEM - UNIFORMS	130.00		130.00
61875	874 - STEPHEN MCDERMOTT	REIMBURSEMENT FOR EYE EXAMINATION A		26.56	
	10551280	GROUP INSURANCE - VISION CARE	26.56		26.56
61876	1632 - SYLVIA SUN	PO 45468 2016 BLANKET- CHINESE HOUR SESSION		240.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	240.00		240.00
61877	2581 - TERESA VERBEYST	PO 45500 2016 BLANKET- YOGA CLASSES		450.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	450.00		450.00
61878	2850 - THEODORE OTTEN JR.	PO 45467 2016 BLANKET- MUSIC/OPERA APPRECIAT		175.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	175.00		175.00
61879	848 - THOMAS POLINO	PO 45636 2016 BLANKET- CONSTRUCTION OFFICIAL		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
61880	1895 - THOMSON REUTERS - WEST	PO 46997 PURCHASE OF NJ CRIMINAL & MOTOR VEH		520.50	
	10518305	POLICE - BOOKS, MAGAZINES	520.50		520.50
61881	1577 - TRENTON ELEVATOR	PO 47022 REPLACE BROKEN GUIDE ROLLER AS REQU		510.00	
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	510.00		510.00
61882	2916 - TRUGREEN	PO 45947 2016 BLANKET- SPRING & FALL FERTILI		550.00	
	10544251	FACILITIES - SERVICE/MAINT CONTRACTS	550.00		550.00
61883	670 - TURN OUT FIRE & SAFETY	PO 45607 2016 BLAKET-UNIFORMS MAUFACTURED BY		3,842.52	
	10514357	EMERGENCY SERVICES - UNIFORMS	3,842.52		3,842.52
61884	738 - V E RALPH & SON INC.	PO 45603 2016 BLANKET- FOR EMERGENCY MEDICAL		681.74	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	681.74		681.74
61885	3712 - VCI	PO 45604 2016 BLANKET- AMBULANCE REPAIRS		1,262.34	
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	1,262.34		1,262.34
61886	3296 - VECTOR SECURITY	PO 45905 2016 BLANKET-2016 SECUIITY SYSTEM W		29.95	
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95		29.95
61887	381 - VERIZON	PO 45673 2016 BLANKET - VARIOUS CHARGES		4,448.55	
	10556270	UTILITY EXPENSES - TELEPHONE	4,448.55		4,448.55
61888	333 - VITAL COMMUNICATIONS, INC.	PO 46994 FINAL TAX SALE NOTICES - TAX AND SE		33.30	
	10510252	COLLECTION - SEWER BILLING CHARGES	16.65		
	10510241	COLLECTION - PRINTING	16.65		33.30
61889	3725 - VIVA DANCE STUDIO	PO 45466 2016 BLANKET- INTERNATIONAL BALLROO		200.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
61890	2495 - W. B. MASON COMPANY INC. 10533332	PO 46840 PURCHASE OF NAME PLATE JYOTIKA BAHR LAND USE - OFFICE SUPPLIES	10.00	10.00	10.00
61891	2495 - W. B. MASON COMPANY INC. 10540332	PO 46894 PURCHASE OF MISC. ITEMS PUBLIC WORKS - OFFICE SUPPLIES	306.53	306.53	306.53
61892	2495 - W. B. MASON COMPANY INC. 10650332	PO 46962 MISC. OFFICE SUPPLIES COURT - OFFICE SUPPLIES	173.31	173.31	173.31
61893	2896 - WATER ENVIRONMENTAL FED. 10542214	PO 46902 ANNUAL MEMBERSHIP FOR TONEY ESPOSIT SEWER SYSTEM - DUES	165.00	165.00	165.00
61894	544 - WEST WINDSOR PLAINSBORO 101450	SCHOOL TAX DUE 09/14/16 SCHOOL TAXES PAYABLE	8,058,627.00	8,058,627.00	8,058,627.00
61895	841 - WILLIAM PICKEL 10538273	PO 45637 2016 BLANKET- CONSTRUCTION OFFICIAL CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
61896	1471 - WINDSOR CAR WASH 10518278	PO 46655 2016 BLANKET- FOR CAR WASHES FROM 6 POLICE - VEHICLE REPAIR	174.00	174.00	174.00
TOTAL				-----	8,246,940.77

Total to be paid from Fund 10 CURRENT FUND  
8,246,940.77  
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8,246,940.77

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
11277	382 - ACT ENGINEERS INC. 405201309007	PO 45900 2016 BLANKET AS PER 2016-R060 LANDF TRAFFIC SAFETY IMPRV HAZARD MITIGATION	2,435.00	2,435.00	2,435.00
11278	382 - ACT ENGINEERS INC. 405201308004	PO 46715 2016 BLANKET AS PER RESOLUTION 2016 PRESERVE OPEN SPACE MAINTENANCE	1,427.15	1,427.15	1,427.15
11279	2678 - ARORA & ASSOCIATES 405201209004	PO 46681 2016 BLANKET - AS PER RESOLUTION 20 IMPROV. TO VILLAGE, PENN LYLE, POST RDS	2,152.50	2,152.50	2,152.50
11280	52 - CONTINENTAL FIRE & SAFETY 405201609011	PO 46957 FLAMMABLE LIQUIDS STORAGE CABINET EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,315.33	1,315.33	1,315.33
11281	52 - CONTINENTAL FIRE & SAFETY 405201609011	PO 46970 CAIRNS/MS N5A LEATHER HELMET (FRUEH EMERGENCY SERVICES - ACQ. OF EQUIPMENT	645.00	645.00	645.00
11282	3336 - DEJANA EQUIPMENT COMPANY 405201506021	PO 45718 NEW SNOW PLOWS PUBLIC WORKS - ACQ. OF VEHICLES	8,609.71	8,609.71	8,609.71
11283	71 - HAMILTON SUPPLY CO. 405201308005	PO 46967 7' LALLY LOCK COLUMN (4") PRESERVE OPEN SPACE DEVELOPMENT	130.92	130.92	130.92
11284	436 - MILLER PORTER & MULLER 405200915001	PO 40308 2013 BLANKET - PRINCETON JUNCTION REDEVELOPMENT PLAN	304.00	304.00	304.00
11285	4646 - NORTH AMERICAN RESCUE 405201609011	PO 46927 RESCUE TASK FORCE VEST WITH SIDE AR EMERGENCY SERVICES - ACQ. OF EQUIPMENT	7,259.76	7,259.76	7,259.76
11286	1362 - VAN CLEEF ENGINEERING 405201309007	PO 42478 PER RES#2014-R170 ENGINEERING SERVI TRAFFIC SAFETY IMPRV HAZARD MITIGATION	185.50	185.50	185.50
11287	1362 - VAN CLEEF ENGINEERING 405201208006	PO 46250 2016 BLANKET-PER RESOLUTION 2016-R0 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	3,637.50	3,637.50	3,637.50
11288	1362 - VAN CLEEF ENGINEERING 405200324002	PO 46341 AS PER RESOLUTION 2016-R103 ENGINEE IMPROVEMENTS TO PARKS AND STRUCTURES	261.00	261.00	261.00
11289	1362 - VAN CLEEF ENGINEERING 405201413021	PO 46735 BLANKET AS PER RESOLUTION 2016-R131 SANITARY/STORM SEWER IMPROVEMENTS	9,382.00	9,382.00	9,382.00
TOTAL					37,745.37
Total to be paid from Fund 40 CAPITAL FUND			37,745.37		
			<u>37,745.37</u>		

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
1541	3572 - NJ STATE DEPT. OF HEALTH	AUGUST DOG LICENSES		32.40	
	161286 DUE THE STATE OF NEW JERSEY		32.40		32.40
	TOTAL				----- 32.40
Total to be paid from Fund 16 ANIMAL CONTROL FUND					32.40
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					32.40

**List of Bills - (260001) Cash-Pool Utility Operating  
POOL OPERATING FUND**  
Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5213	1841 - AQUATIC SERVICE INC. 26501204	PO 46975 MISC REPAIRS- INVOICE # 16-6-15 Other Expenses-Repair & Maint	1,725.20	1,725.20	1,725.20
5214	1841 - AQUATIC SERVICE INC. 26501204	PO 46976 MISC REPAIRS - INVOICE #16-6-15AA Other Expenses-Repair & Maint	1,106.26	1,106.26	1,106.26
5215	1841 - AQUATIC SERVICE INC. 26501204	PO 46986 MISC. REPAIRS - INVOICE #16-6-15BB Other Expenses-Repair & Maint	867.05	867.05	867.05
5216	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
5217	1873 - BUCKMANS INC. 26501354	PO 45737 2016 BLANKET - DELIVERY OF CHEMICAL Other Expenses-Tech/Spec Supplies	1,134.75	1,134.75	1,134.75
5218	354 - CRYSTAL SPRINGS 26501246	PO 46964 SPRING WATER AND WATER COOLER Other Expenses-Program Expense	392.07	392.07	392.07
5219	422 - DISTEFANO PLUMBING INC. 26501204	PO 46987 WATER FOUNTAIN REPAIR INVOICE #2062 Other Expenses-Repair & Maint	461.07	461.07	461.07
5220	422 - DISTEFANO PLUMBING INC. 26501204	PO 46988 REPAIR MENS ROOM TOILET INVOICE#206 Other Expenses-Repair & Maint	185.30	185.30	185.30
5221	1516 - HOMESMITHS 26501204	PO 46934 INSTALL NEW STORM DOOR IN SNACK BAR Other Expenses-Repair & Maint	400.00	400.00	400.00
5222	238 - J W KENNEDY & SON WELDING 26501354	PO 45736 2016 BLANKET- CO2/CYLINDER RENTAL/D Other Expenses-Tech/Spec Supplies	191.95	191.95	191.95
5223	3410 - LESLIE'S POOL SERVICES 26501354	PO 45735 2016 BLANKET- WATERWORKS CHEMICALS Other Expenses-Tech/Spec Supplies	55.96	55.96	55.96
5224	911 - LOWES 26501404	PO 45734 2016 BLANKET- POOL SUPPLIES/ EQUIPM Other Expenses-Minor Equipment & Tools	113.89	113.89	113.89
5225	727 - NOREEN TENAGLIA 26501273	PO 45671 2016 BLANKET - VEHICLE REIMBURSEMENT Other Expenses-Travel Expense	225.00	225.00	225.00
5226	1262 - PRINCETON SUPPLY CORP. 26501327	PO 45738 2016 BLANKET- VARIOUS SUPPLIES FOR Other Expenses-Janitorial Supplies	622.21	622.21	622.21
5227	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 45672 2016 BLANKET - ELECTRIC & GAS Other Expenses-Electric & Gas	423.14	423.14	423.14
5228	3296 - VECTOR SECURITY 26501210	PO 45491 2016 BLANKET- SECURITY SYSTEM FOR Other Expenses-Consultant Fees	105.00	105.00	105.00
5229	381 - VERIZON 26501270	PO 45663 2016 BLANKET a/c# 609 799-0150 187 Other Expenses-Telephone	149.29	149.29	149.29

**List of Bills - (260001) Cash-Pool Utility Operating  
POOL OPERATING FUND**

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
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TOTAL

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9,533.14

Total to be paid from Fund 26 POOL OPERATING FUND

9,533.14

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9,533.14

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO	Payment	Check Total
5991	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE			580.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	580.00			580.00
5992	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW			6,525.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,525.00			6,525.00
5993	4230 - BALLY'S	PO 46697 HOTEL-NJLM FOR ALEX DRUMMOND & JAME			548.00	
	121392	RECYCLING PROGRAM	548.00			548.00
5994	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW			1,537.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,537.50			1,537.50
5995	534 - COLONNADE POINTE CONDO ASSOC.	PO 47002 AS PER REOLUTION 2016-R173 2015 SNO			3,751.99	
	121407	STORM RECOVERY TRUST FUND - L158	3,751.99			3,751.99
5996	3456 - ELEMENTS AT WW HOMEOWNERS ASSOC.	PO 47005 AS PER REOLUTION 2016-R173 - 2015 S			5,697.46	
	121407	STORM RECOVERY TRUST FUND - L158	5,697.46			5,697.46
5997	1210 - HERBERT, VANNESS, CAYCI	DEVELOPMENT INSPECTION FEE			60.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	60.00			60.00
5998	3352 - JOANNA M. PERILLI	PO 46963 07/20/2016 COURT SESSIONS CONFLICT/			200.00	
	121364	PUBLIC DEFENDER TRUST -L150	200.00			200.00
5999	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW			4,560.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	4,560.00			4,560.00
6000	2253 - REPUBLIC SERVICES	PO 45660 2016 BLANKET FOR ONCE A WEEK RECYCL			814.28	
	121392	RECYCLING PROGRAM	814.28			814.28
6001	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW			13,025.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	13,025.00			13,025.00
6002	2063 - VILLAGE GRANDE AT BEAR CREEK	PO 47003 AS PER REOLUTION 2016-R173 2015 SNO			16,849.20	
	121407	STORM RECOVERY TRUST FUND - L158	16,849.20			16,849.20
6003	743 - WEST WINDSOR CURRENT FUND	WEST WINDSOR TOWNSHIP PLAN REVIEW			6,144.51	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,144.51			6,144.51
6004	2375 - WINDSOR PONDS HOMEOWNERS ASSOC.	PO 47004 AS PER REOLUTION 2016-R173 - 2014 &			11,535.34	
	121407	STORM RECOVERY TRUST FUND - L158	11,535.34			11,535.34
TOTAL						71,828.28

Total to be paid from Fund 12 TRUST OTHER

71,828.28

71,828.28

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
1106	3545 - CRANBURY COMFORT SYSTEMS 121201	AFFORDABLE HOUSING - HVAC BL 15.11 AFFORDABLE HOUSING FEES -L118		3,550.00	3,550.00
1107	3545 - CRANBURY COMFORT SYSTEMS 121201	AFFORDABLE HOUSING - HVAC BL 15.11 AFFORDABLE HOUSING FEES -L118		3,550.00	3,550.00
TOTAL					7,100.00
Total to be paid from Fund 12 TRUST OTHER			7,100.00		
			<u>7,100.00</u>		
			7,100.00		

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
2620	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 45456 2016 BLANKET ACRYLIC ART CLASSES		300.00	300.00
			300.00		300.00
2621	3461 - LISA MURPHY 121402 SENIOR CITIZEN CENTER	PO 47023 STRETCHING FOR THE HEALTH OF IT -		75.00	75.00
			75.00		75.00
2622	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 45457 2016 BLANKET ADVENTURES IN LITERAT		300.00	300.00
			300.00		300.00
2623	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 47031 SENIOR CAFE SUPPLIES 7/28/16 AND 8/		430.29	430.29
			430.29		430.29
2624	4940 - SUNIL SHAH 121402 SENIOR CITIZEN CENTER	PO 47036 REIMBURSEMENT FOR TRIP RIVERLADY TO		74.00	74.00
			74.00		74.00
2625	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 45458 2016 BLANKET ZUMBA CLASSES		180.00	180.00
			180.00		180.00

TOTAL

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1,359.29

Total to be paid from Fund 12 TRUST OTHER

1,359.29

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1,359.29

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
1640	3099 - NJ UNEMPLOYMENT COMP. FUND	2nd QUARTER ENDING 06/30/2016		4,108.91	
	121430	UNEMPLOYMENT COMPENSATION INSUR. -L114	4,108.91		4,108.91
	TOTAL				4,108.91
Total to be paid from Fund 12 TRUST OTHER			4,108.91		
			<u>4,108.91</u>		

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20601	4652 - ANANTH DEVAOSS 17503140	REFUNDS FOR RAVEENA & ROSINA BASKET YOUTH BASKETBALL 3 ON 3	200.00	200.00	200.00
20602	4942 - ANSHUMAN KUNDU 17503140	REFUND FOR ANKITA KUNDU BASKETBALL YOUTH BASKETBALL 3 ON 3	100.00	100.00	100.00
20603	2804 - CAPTUREPOINT.COM 17506301	COMMUNITY PASS SUBSCRIPTION - INVOI ADMINISTRATIVE	2,750.00	2,750.00	2,750.00
20604	3759 - CHIA LIN 17503116	SUPERVISOR FOR ADULY COED VOLLEYBAL ADULT VOLLEYBALL	150.00	150.00	150.00
20605	1205 - DANCE CORNER 17503156	PAYMENT FOR DYNAMIC DANCE CAMP SESS YOUTH DANCE CAMP	10,990.00	10,990.00	10,990.00
20606	4943 - GABRIELLA VOVSI 17503180	REFUND FOR CORDELIA & STEVIE SPORTS YOUTH MULTI SPORTS CAMPS	126.00	126.00	126.00
20607	4945 - JOTHI UTHAMAN 17503186	REFUNDS FOR ANANYA & ABHINAV TETRA YOUTH SOCCER CAMP (TETRA BRAZIL)	300.00	300.00	300.00
20608	972 - KEN JACOBS 17506301	TRAVEL EXPENSE AUGUST 2016 ADMINISTRATIVE	225.00	225.00	225.00
20609	4944 - KIDZ TRI3 17503189	PAYMENT FOR YOUTH TRIATHLON CAMP AT YOUTH TRIATHOLON CAMP	6,285.00	6,285.00	6,285.00
20610	4946 - OLGA LIAMKINA 17503180	REFUNDS FOR SOPHIA & OLIVIA MULTI S YOUTH MULTI SPORTS CAMPS	296.00	296.00	296.00
20611	3168 - RSVP ENTERTAINMENT 17507402	DJ ENTERTAINMENT FOR THE BIKEFEST 9 BIKE FEST	450.00	450.00	450.00
20612	2025 - SAM'S CLUB DIRECT 17506301	ANNUAL SERVICE FEE ACCT#0402 418422 ADMINISTRATIVE	50.00	50.00	50.00
20613	4947 - SANDEEP SRIVASTAVA 17503140	REFUND FOR SANKALP SRIVASTAVA BASKE YOUTH BASKETBALL 3 ON 3	100.00	100.00	100.00
20614	3988 - SCOT FAMOUS 17503172 17503108	SUMMER YOUTH GOLF LESSONS 06/29- 07 YOUTH GOLF LESSONS ADULT GOLF LESSONS	1,610.00 640.00	2,250.00	2,250.00
20615	4948 - SHILPA SHAH 17503140	REFUND FOR VAISHALI SHAH BASKETBALL YOUTH BASKETBALL 3 ON 3	100.00	100.00	100.00
20616	3936 - THE FUNPLEX 17503162	REFERENCE NUMBER 88, 172 INTERMEDIA INTERMEDIATE CAMP	380.00	380.00	380.00
20617	1457 - TRAP ROCK INDUSTRIES	SOFTBALL FIELD STONE DUST - INVOICE		569.28	

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

Meeting Date: 09/12/2016 For bills from 08/29/2016 to 09/11/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
17506301	ADMINISTRATIVE		569.28		569.28
	TOTAL				----- 25,321.28
Total to be paid from Fund 17 RECREATION COMMISSION			25,321.28		
			<u>25,321.28</u>		