

APPROVED AS AMENDED: June 13, 2016

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
May 2, 2016

CALL TO ORDER: President Geevers called the meeting to order at 7:22 p.m. following the close of the adequately noticed Board of Health meeting.

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, Miller; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

ABSENT: Mendonez

MOMENT OF SILENCE

President Geevers asked for a moment of silence in memory of Mr. Steve Mayer, Superintendent for the Robbinsville School District and former Grover Middle School Principal, and Mr. Gerard Schaller, former Vice Principal of Maurice Hawk and Dutch Neck Elementary Schools.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Proclamation Honoring Sharon L. Young, Township Clerk For Receiving the Municipal Clerks Association Of New Jersey's Clerk of the Year Award

President Geevers read the proclamation into the record and thanked Ms. Young for her outstanding service to the community.

Ms. Young thanked Council, Clerk's staff and Administration for the honor.

2016-R106 Resolution Proclaiming Public Service Recognition Week

Ms. Miller read the resolution into the record

Motion to approve: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

Mendonez, absent

aye Miller

aye Geever

2016-R107 Proclaiming May as Building Safety Month

Mr. Marathe read the resolution into the record.

Motion to approve: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

Mendonez, absent

aye Miller

aye Geever

West Windsor Environmental Commission Presentation

Mr. Hornsby, Chairperson of the West Windsor Environmental Commission, acknowledged the Members of the Commission in attendance.

Mr. Hornsby spoke about the following:

- 2016 Accomplishments and Activities
- Draft Climate Action Plan
- New Program: Sustainable Jersey for Schools
- West Windsor Township's Sustainable New Jersey Program Highlights
- West Windsor Township's Silver Award in 2010 and 2013
- Listed Priority Actions for the Program
- Green Business Recognition Program

Council President Geevers thanked Chairman Hornsby for his presentation and the good work being accomplished by all members of the Commission.

Council Members addressed questions and made comments.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, congratulated Ms. Young, and made suggestions regarding the proposed road diet for Canal Pointe Boulevard.

Ms. Kathy Brennan, 1 Courtney Drive, advised that the intersection of Clarksville Road and Princeton-Hightstown Road would be a good location for a pedestrian interval cycle. She noted that she also spoke to the County about the issue.

ADMINISTRATION COMMENTS

Ms. Schmid spoke about the following items:

- Yard debris is being picked up in Zone 2
- West Windsor Township Farmers' Market will open on May 7th, 2016 from 9 a.m. to 1 p.m.
- Memorial Day Parade that will be held on May 30, 2016 will begin at West Windsor Plainsboro High School South at 11 a.m. and a ceremony honoring the Veterans will be held at the Municipal Building
- May is recognized as "Older Americans Month"

Mayor Hsueh spoke about West Windsor Township's "Silver Award" recognized by the Sustainable New Jersey Program. He also made comments about attending the New Jersey Mayors' Conference.

COUNCIL MEMBER COMMENTS

Ms. Hamilton spoke about the West Windsor Arts Council program to raise \$10,000 in order to receive an anonymous matching donation.

Ms. Miller talked about the West Windsor Bicycle and Pedestrian Alliance 7th Annual Walk which begins at Maurice Hawk School and ends at the Farmers' Market, which is held every year on the opening day of the West Windsor Township's Farmers' Market. She

also spoke about the art display created by students in honor of Arbor Day.

Mr. Marathe congratulated Ms. Young on her Municipal Clerk of the Year recognition.

CHAIR/CLERK COMMENTS

President Geevers thanked Mr. Slinn for his assistance in the preparations of the Arbor Day celebrations. She requested that the Finance Division include the trust account documents when scanning the Bills and Claims for Council review.

President Geevers advised that she was creating a master list for Administration of all the questions that Council has regarding the Canal Pointe Boulevard repaving project.

President Geevers noted that she attended the West Windsor-Plainsboro School District's budget presentation for the elected officials.

PUBLIC HEARINGS

2016-06 AN ORDINANCE AUTHORIZING THE ACQUISITION OF A CERTAIN PORTION OF BLOCK 24.14, LOT 24 CONSISTING OF APPROXIMATELY 26 ACRES FROM THE COUNTY OF MERCER AND CONVEYANCE OF A CERTAIN WEST WINDSOR TOWNSHIP OWNED PROPERTY KNOWN AS BLOCK 32, LOT 4.02 CONSISTING OF APPROXIMATELY 4 ACRES AS REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP

President Geevers opened the Public Hearing.

Mayor Hsueh made comments regarding the acquisition and the conveyance of property.

Mr. Andrew Kulley, 6 Jill Drive, noted that he was in favor of the acquisition.

Motion to close public hearing: Miller
Second: Hamilton
RCV: aye Hamilton
 aye Marathe
 Mendonez, absent
 aye Miller
 aye Geevers

President Geevers noted that it was a win-win situation.

Motion to adopt: Miller
Second: Hamilton
RCV: aye Hamilton
 aye Marathe
 Mendonez, absent
 aye Miller
 aye Geevers

CONSENT AGENDA

RESOLUTIONS

2016-R108 Approving Refund for Overpaid Sewer Rent

MINUTES

February 29, 2016 Budget Work Session #3 - as amended
March 9, 2016 Budget Work Session #5 - as amended
March 21, 2016 Work Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Miller
Second: Marathe
RCV: aye Hamilton
 aye Marathe
 Mendonez, absent
 aye Miller
 aye Geevers

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2016-R109 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Marc Ratkovic for Legal/Consultant Services for the lawsuit with Bettina Roed - \$5,000.00

2016-R110 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Michael Melchionne as a Consultant/Expert Services for the lawsuit with Bettina Roed - \$5,000.00

Ms. Hamilton spoke about not factoring legal expenses related to the lawsuit into the 2016 Municipal Budget.

Mr. Herbert advised that he agreed to lower the legal budget to his original 2016 proposed budget after he had a discussion with President Geevers. He elaborated on his legal expenses and explained that he will address this issue if it arises later in the year.

Motion to approve Resolutions 2016-R109 and 2016-R110: Miller

Second: Marathe

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

2016-R111 Authorizing the Mayor and Clerk to Execute the Farm Leases with Farmdale Farms, Rustin Farms, Tri-State Turf LLC, and Everett Brothers LLC for the years 2017-2021

President Geevers advised that the leases have a 2% increase each year of the contract.

Motion to approve: Miller

Second: Marathe

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

INTRODUCTION OF ORDINANCES

2016-07 CAPITAL IMPROVEMENT ORDINANCE PROVIDING FOR
IMPROVEMENTS TO ALEXANDER ROAD, POST ROAD AND
ADJOINING INTERSECTIONS AND OTHER RELATED EXPENSES IN
OR FOR THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER,
STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF
\$84,276.00

Motion to introduce: Marathe

Second: **Miller**

RCV: aye Hamilton

aye Marathe

 Mendonez, absent

aye Miller

aye Geevers

The Public Hearing will be held on May 16, 2016.

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, spoke in support of the Arbor Day celebration.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Hamilton spoke about the memo she prepared regarding her discussion with the Volunteer Fire Chiefs about the Canal Pointe Boulevard road diet.

President Geevers advised of her discussions with the Volunteer Fire Chiefs, and inquired about the costs for repaving Canal Pointe Boulevard as a road diet verses the existing four lanes.

Ms. Miller addressed safety concerns with the current configuration of Canal Pointe Boulevard and the costs associated with making improvements which would not be necessary in the proposed Road Diet configuration.

Mr. Marathe asked for a timeline for the Canal Pointe Boulevard reconstruction, and noted that the project will cost more than anticipated.

ADMINISTRATION UPDATES

Ms. Schmid spoke about the preparation of documents for the introduction of bond ordinances for various Capital improvements. She asked Council to submit any questions they may have concerning the bond ordinances.

Council gave consensus to move forward with the preparation of the bond ordinances for introduction at the May 31st, 2016 Business Session.

ADJOURNMENT

Motion to adjourn: Miller
Secnd: Marathe
VV: All approved, Mendonez absent

The meeting was adjourned at 9:00 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
60476	845 - ACC BUSINESS 10556270	PO 45778 2016 BLANKET-LONG DISTANCE TELEPHON UTILITY EXPENSES - TELEPHONE	683.05	683.05	683.05
60477	41 - AL'S SUNOCO 10518278	PO 45506 2016 BLANKET- VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR	257.25	257.25	257.25
60478	4675 - ALL COVERED 10504268	PO 45814 SYSTEM ADMINISTRATION COVERAGE ADM - TECH/COMPUTER SRVCS	6,480.00	6,480.00	6,480.00
60479	761 - AMERICAN TIRE & AUTO CARE 10540278 10542278 10544278	PO 45907 2016 BLANKET- ALIGNMENTS FOR F-250 PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	3,002.32 714.80 714.80	4,431.92	4,431.92
60480	3257 - AMERIGAS PRPONE LP 10556215	PO 46151 3/4/16 FUEL USED TO HEAT THE INDOOR UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,409.69	1,409.69	1,409.69
60481	4405 - ANTHONY CHEREPTA 10556270	PO 46162 2016 BLANKET- PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
60482	2059 - ANTHONY OLIVER 10540357	PO 46288 REIMBURSEMENT FOR BOOTS-ANTHONY OLI PUBLIC WORKS - UNIFORMS	64.98	64.98	64.98
60483	4706 - ART & FRAME SOURCE 10518420	PO 46241 LARGE COLLAGES OF PHOTOS AT WEST WI POLICE - TECH/SPECIALIZED EQUIP	685.18	685.18	685.18
60484	1375 - AWARENESS PROTECTIVE CONSULT. 10518272	PO 46238 BASIC SWAT FUNDAMENTALS MARCH 28- A POLICE - TRAINING/EDUCATIONAL	545.00	545.00	545.00
60485	1310 - BRIAN ARONSON 10530273	PO 45496 2016 BLANKET- MILEAGE REIMBURSEMEN ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
60486	119 - BRIAN MAGNIN 10556270	PO 46164 2016 BLANKET- PHONE UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
60487	119 - BRIAN MAGNIN 10513226	PO 46212 FIRE OFFICIAL RECERTIFICATION UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	45.00	45.00	45.00
60488	2727 - BRUNSWICK UNIFORM SUPPLY INC. 10540357	PO 45616 2016 BLANKET- DICKI UNIFORMS AND CA PUBLIC WORKS - UNIFORMS	332.00	332.00	332.00
60489	3523 - C & M AUTOMOTIVE WAREHOUSE 10514278	PO 45733 2016 BLANKET- PURHASE ORDER FOR VEH EMERGENCY SERVICES - VEHICLE REPAIR	79.44	79.44	79.44
60490	3523 - C & M AUTOMOTIVE WAREHOUSE 10540278 10542278 10544278	PO 45843 2016 BLANKET-PURCHASES FOR TRUCKS & PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	158.66 137.78 144.25	440.69	440.69
60491	3583 - CAMPBELL FREIGHTLINER LLC 10540278	PO 45951 2016 BLANKET- REPAIR PARTS FOR LARG PUBLIC WORKS - VEHICLE REPAIR	468.28	468.28	468.28

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60492	745 - CHERRY VALLEY TRACTOR SALES 10544278	PO 45840 2016 BLANKET-MOWER & EQUIPMENT PART FACILITIES - VEHICLE REPAIR	9.44	9.44	9.44
60493	162 - COMCAST 10504268	PO 45529 2016 BLANKET FOR CABLE@WEST WINDSOR ADM - TECH/COMPUTER SRVCS	154.35	154.35	154.35
60494	162 - COMCAST 10504268	PO 45530 2016 BLANKET FOR CABLE AT PUBLIC WO ADM - TECH/COMPUTER SRVCS	169.85	169.85	169.85
60495	4674 - COMCAST 10504268	PO 45848 2016 BLANKET-COMCAST BILLS ACCOUNT# ADM - TECH/COMPUTER SRVCS	189.06	189.06	189.06
60496	52 - CONTINENTAL FIRE & SAFETY 10553251	PO 46200 PUBLIC WORKS FIRE EXTINGUISHER REF BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	248.00	248.00	248.00
60497	560 - COUNTY OF MERCER 101410	2ND QUARTER 2016 COUNTY TAXES COUNTY TAXES PAYABLE	9,334,080.27	9,334,080.27	9,334,080.27
60498	561 - COUNTY OF MERCER, TRUST 101430	2ND QUARTER COUNTY OPEN SPACE TAXES COUNTY OPEN SPACE TAXES PAYABLE	403,321.35	403,321.35	403,321.35
60499	2525 - CRESTON HYDRAULICS 10540266	PO 45838 2016 BLANKET-HYDRAULIC PARTS/FITTIN PUBLIC WORKS - TECH/SPEC EQUIP MAINT	156.36	156.36	156.36
60500	354 - CRYSTAL SPRINGS 10553354	PO 45766 2016 BLANKET-DELIVERY OF BOTTLED H2 BLDG & GROUNDS - TECH/SPECIAL SUPP.	535.07	535.07	535.07
60501	354 - CRYSTAL SPRINGS 10540251	PO 45837 2016 BLANKET-MONTHLY WATER COOLER S PUBLIC WORKS - SERVICE/MAINT CONTRACTS	77.33	77.33	77.33
60502	1936 - CUSTOM CLEANING SERVICE 10553204	PO 46261 MAIN BUILDING-LOWER LEVEL COMMUNITY BLDG & GROUNDS - BLDG REPAIR & MAINT	595.00	595.00	595.00
60503	1836 - CYNTHIA C. REYMER 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
60504	1483 - DAN DOBROMILSKY 10530273	PO 45498 2016 BLANKET- MILEAGE REIMBURSEMEN ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
60505	4651 - DIRECT ENERGY BUSINESS 10556215 10556277	PO 45668 2016 BLANKET ELECTRIC/GAS & STREET UTILITY EXPENSES - ELECTRIC/NATURAL GAS UTILITY EXPENSES - STREET LIGHTING	7,975.69 165.67	8,141.36	8,141.36
60506	422 - DISTEFANO PLUMBING INC. 10553204	PO 46233 REPAIRED BACKFLOW PREVENTER BLDG & GROUNDS - BLDG REPAIR & MAINT	95.00	95.00	95.00
60507	58 - DOMENICK CARDARELLI 10538272	PO 46202 NJBOA LUNCH MEETING 03/23/2016 CONST OFFL - TRAINING/EDUCATIONAL	25.00	25.00	25.00

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60508	1940 - DOUGLAS MONTGOMERY 10518357 POLICE - UNIFORMS	PO 46231 ORDER# 2923364 REIMBURSE FOR PURCHA	102.99	102.99	102.99
60509	1940 - DOUGLAS MONTGOMERY 10518354 POLICE - TECH/SPECIAL SUPP.	PO 46232 INVOICE# 0264627 FULL GROOMING SES	70.00	70.00	70.00
60510	2060 - DRAEGER SAFETY DIAGNOSTICS INC. 101105 APPROPRIATION RESERVE- GRANT FUNDS	PO 46116 INVOICE#91219675 CUSTOMER# 15005921	169.00	169.00	169.00
60511	3348 - EAST WINDSOR TOWNSHIP 10620210 ANIMAL CONTROL (ILSA) - O.E.	PO 45811 2016 BLANKET AS PER RESOLUTION #214	608.00	608.00	608.00
60512	2641 - EMERGENCY SERVICES 10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP	PO 46119 ANNUAL SUBSCRIPTION TO "IAMRESPONDI	800.00	800.00	800.00
60513	370 - FEDERAL EXPRESS 10555240 CENTRAL POSTAGE - POSTAGE	PO 45777 2016 BLANKET-PAYMENTS FOR VARIOUS D	65.23	65.23	65.23
60514	622 - FRANCIS J. COYLE JR. 10551280 GROUP INSURANCE - VISION CARE	REIMBURSEMENT FOR EYE EXAMINATION A	400.00	400.00	400.00
60515	2792 - FREEHOLD FORD 10544278 FACILITIES - VEHICLE REPAIR	PO 45945 2016 BLANKET- PURCHASE OF AUTOMOTIV	326.50	326.50	326.50
60516	1924 - GARDEN STATE HIGHWAY 10552299A (2015) OTHER INSURANCE - LIABILITY	PO 45464 ALEXANDER ROAD RECTANGULAR RAPID FL	3,335.00	3,335.00	3,335.00
60517	1724 - GENERAL SALES ADMINISTRATION 10518278 POLICE - VEHICLE REPAIR	PO 46120 INV#88706 CUST ID WESTWIN SEE ORDER	516.00	516.00	516.00
60518	3025 - GLOUCESTER CO. UTILITIES AUTHORITY 10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	PO 45691 2016 BLANKET- SET-UP FOR GREASE DIS	308.00	308.00	308.00
60519	68 - GREATER MERCER TMA 10505214 MAYOR - DUES	PO 45444 GREATER MERCER TMA INV#15051 2016 A	500.00	500.00	500.00
60520	223 - GRIFFITH ELECTRIC SUPPLY CO. 10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.	PO 45692 2016 BLANKET- PURCHASES FOR ELECTRI	142.79	142.79	142.79
60521	4410 - HOPEWELL VALLEY ENGINEERING 10504210 ADM - CONSULTANT FEES	PO 46195 EMERGENCY SERVICES FACILITY ROADWAY	325.00	325.00	325.00
60522	136 - HORIZON BLUE CROSS 10551299 GROUP INSURANCE - MISC SERVICES	PO 45426 2016 BLANKET - GROUP #00-03-06-31-3	77,834.01	77,834.01	77,834.01
60523	136 - HORIZON BLUE CROSS 10551299 GROUP INSURANCE - MISC SERVICES	PO 45427 2016 BLANKET - GROUP #01-04-05-30-8	74,295.83	74,295.83	74,295.83
60524	136 - HORIZON BLUE CROSS	PO 45428 2016 BLANKET - GROUP # 02-89289 - A	154,095.71	154,095.71	154,095.71

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10551299		GROUP INSURANCE - MISC SERVICES	154,095.71		154,095.71
60525	136 - HORIZON BLUE CROSS	PO 45429 2016 BLANKET - GROUP # 10-11-20-21-		77,616.75	
10551299		GROUP INSURANCE - MISC SERVICES	77,616.75		77,616.75
60526	136 - HORIZON BLUE CROSS	PO 45430 2016 BLANKET - GROUP # 85-89289 - A		23,296.48	
10551299		GROUP INSURANCE - MISC SERVICES	23,296.48		23,296.48
60527	3092 - INDIAN HARBOR INSURANCE CO.	PO 46255 DEDUCTIBLE/RETENTION INVOICE(2)#: I		870.85	
10552299A		(2015) OTHER INSURANCE - LIABILITY	870.85		870.85
60528	2466 - INLIQUA	PO 46236 INTERPRETING SERVICES URDU/ENGLISH-		320.00	
10650210		COURT - CONSULTANT FEES	320.00		320.00
60529	624 - INTERNATIONAL ASSOC. OF FIRE	PO 46068 IAFC MEMBERSHIP DUES/EASTERN DIVISI		284.00	
10514214		EMERGENCY SERVICES - DUES	284.00		284.00
60530	2975 - INTERSTATE BATTERIES	PO 45834 2016 BLANKET-REPLACEMENT BATTERIES		795.65	
10540278		PUBLIC WORKS - VEHICLE REPAIR	537.80		
10542278		SEWER SYSTEM - VEHICLE REPAIR	257.85		795.65
60531	2373 - IRON MOUNTAIN	PO 45539 2016 BLANKET FOR STORAGE FOR 2016		250.84	
10501210		CLERK - CONSULTANT FEES	250.84		250.84
60532	4208 - J & J COURT TRANSCRIBERS, INC.	PO 46190 TRANSCRIPT FOR JUDGE TO RENDER DECI		2,865.72	
101105		APPROPRIATION RESERVE- GRANT FUNDS	2,322.49		
10664520A		(2015) MUNICIPAL COURT ALCOHOL ED GRANT	543.23		2,865.72
60533	246 - J T SEELEY & COMPANY INC.	PO 46046 BATTERIES FOR SEWER PUMP STATION AL		120.60	
10542266		SEWER SYSTEM - TECH/SPEC EQUIP MAINT	120.60		120.60
60534	4323 - J.W. KENNEDY & SON	PO 45605 2016 BLANKET- EMS SUPPLIES		42.00	
10514354		EMERGENCY SERVICES - TECH/SPECIAL SUPP.	42.00		42.00
60535	463 - JACK MINERVINI	PO 45485 2016 BLANKET- CJCOA LUNCH MEETING		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
60536	1166 - JAMES YATES	PO 46160 2016 BLANKET- PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
60537	3401 - JEFF COMPANY	PO 46148 COMMUNITY PARK DOG PARK- DOG WASTE		259.00	
10544354		FACILITIES - TECH/SPECIAL SUPP.	259.00		259.00
60538	731 - JERSEY CENTRAL POWER & LIGHT	PO 45664 2016 BLANKET FOR ELECTRIC/GAS & STR		4,224.25	
10556277		UTILITY EXPENSES - STREET LIGHTING	4,224.25		4,224.25
60539	3838 - JOHN WHITE JR.	PO 46259 CJCOA LUNCH MEETING- 04/06/2016		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
60540	3723 - JON BAIN	PO 46167 2016 BLANKET- PHONE		90.00	

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10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
60541	149 - JOSEPH M. VALERI	PO 45474 2016 BLANKET- CJCOA LUNCH MEETING		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
60542	78 - JOSEPH PICA	PO 46123 2016 BLANKET- QUARTERLY CELL PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
60543	2353 - KEVIN LORETUCCI	PO 46137 2016 BLANKET- QUARTERLY CELL PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
60544	4401 - KOVAL ELECTRIC	PO 46278 PUBLIC WORKS POLE BARN 15-MAR-16 IN		1,985.00	
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	1,985.00		1,985.00
60545	648 - LAWRENCE TOWNSHIP	PO 46183 SEWER BILL PNC BANK 4201 QUAKERBRID		21.00	
10510252		COLLECTION - SEWER BILLING CHARGES	21.00		21.00
60546	928 - LECO LABORATORY	PO 46201 LAB ANALYSIS MUNICIPAL BUILDING		100.00	
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	100.00		100.00
60547	1264 - LONNIE BALDINO	PO 45478 2016 BLANKET- CJCOA LUNCH MEETING		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
60548	1146 - M & W COMMUNICATIONS	PO 46240 SUPPLY & INSTALL REAR BACK-UP CAMER		246.18	
10504354A		(2015) ADM - TECH/SPECIAL SUPP.	246.18		246.18
60549	2300 - M. PATRICIA WARD	PO 46298 CENTRAL JERSEY TRANSPORTATION FORUM		18.56	
10529273		COMM. DEV. - TRAVEL EXPENSE	18.56		18.56
60550	657 - MASON GRIFFIN & PIERSON	PO 45550 2016 BLANKET-PROVIDE LEGAL SERVICES		306.00	
10536228		ZONING BOARD - LITIGATION	54.00		
10536223		ZONING BOARD - LEGAL FEES	252.00		306.00
60551	257 - MC MASTER CARR SUPPLY CO.	PO 45524 2016 BLANKET FOR HARDWARE & SUPPLIE		132.84	
10540354		PUBLIC WORKS - TECH/SPECIAL SUPP.	132.84		132.84
60552	1417 - MERCER CO. ASSESSORS ASSOC.	PO 46230 MEMBERSHIP DUES 2016 STEVEN H. BENN		300.00	
10509214		ASSESSMENT - DUES	300.00		300.00
60553	460 - MERCER CO. IMPROVEMENT AUTH.	PO 45641 2016 BLANKET - LANDFILL CHARGES		60,451.70	
10558222		REFUSE COLLECTION - LANDFILL CHARGES	57,561.89		
10658222		REFUSE COLLECTION - LANDFILL CHARGES	2,889.81		60,451.70
60554	460 - MERCER CO. IMPROVEMENT AUTH.	PO 45642 2016 BLANKET - PER RESOLUTION #2013		18,596.31	
10558220		REFUSE COLLECTION - RECYCLING	18,596.31		18,596.31
60555	563 - MERCER COUNTY	2ND QUARTER 2016 COUNTY LIBRARY TAX		899,960.27	
101420		COUNTY LIBRARY TAXES PAYABLE	899,960.27		899,960.27
60556	4703 - MERCER LOCK AND SAFE	PO 46211 MAIN BLDG REPAIRED DEAD BOLT ON HEA		188.50	

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Check#	Vendor	Description	Account	PO Payment	Check Total
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		188.50		188.50
60557	436 - MILLER PORTER & MULLER	PO 45452 2016 BLANKET PROVIDE LEGAL & LITIGA		12,164.09	
10625223	AFFORDABLE HOUSING - LEGAL FEES		12,164.09		12,164.09
60558	436 - MILLER PORTER & MULLER	PO 45453 2016 BLANKET PROVIDE LEAGAL & LITIG		38.00	
10533223	LAND USE - LEGAL FEES		38.00		38.00
60559	825 - MUFFLEX	PO 46248 EXHAUST SYSTEM FOR TRUCK 1		835.00	
10540278	PUBLIC WORKS - VEHICLE REPAIR		835.00		835.00
60560	1801 - NEW JERSEY AMERICAN WATER	PO 45784 2016 BLANKET - WATER SUPPLIED - MAI		1,611.39	
10556281	UTILITY EXPENSES - WATER		1,611.39		1,611.39
60561	1223 - NEXGEN PRESS	PO 45859 1000 SHEETS CARD STOCK 6X8 BLANK CA		67.00	
10538241	CONST OFFL - PRINTING		67.00		67.00
60562	1197 - NJ HOMICIDE INVESTIGATOR'S ASSOC.	PO 45963 REGISTRATION-23RD ANNUAL ADVANCED H		625.00	
10518272	POLICE - TRAINING/EDUCATIONAL		625.00		625.00
60563	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 46285 MINI-ONE DAY CONFERENCE CONFERENCE		100.00	
10501272	CLERK - TRAINING/EDUCATIONAL		100.00		100.00
60564	2711 - NORCIA CORPORATION	PO 45844 2016 BLANKET PARTS & REPAIR FOR ROA		90.00	
10540278	PUBLIC WORKS - VEHICLE REPAIR		90.00		90.00
60565	3085 - ONE CALL CONCEPTS	PO 45950 2016 BLANKET- ONE CALL SERVICES		226.25	
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS		226.25		226.25
60566	1083 - PAMELA TOWNSEND	REIMBURSEMENT FOR \$10/\$15		5.00	
10551234	GROUP INSURANCE - OTHER PRESCRIPTION		5.00		5.00
60567	289 - PARIS AUTO SUPPLY	PO 45946 2016 BLANKET- PURCHASE OF PARTS AND		422.71	
10540278	PUBLIC WORKS - VEHICLE REPAIR		264.25		
10542278	SEWER SYSTEM - VEHICLE REPAIR		82.98		
10544278	FACILITIES - VEHICLE REPAIR		75.48		422.71
60568	4707 - PETER BUCHANAN	PO 46280 REIMBURSEMENT FOR UNIFORM BOOTS-201		99.00	
10518357	POLICE - UNIFORMS		99.00		99.00
60569	1566 - PINE ENVIRONMENTAL SERVICES INC.	PO 45608 2016 BLANKET- REPAIRS TO METERING D		280.00	
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP		280.00		280.00
60570	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
60571	286 - PRINCETON PACKET INC.	PO 45542 2016 BLANKET FOR LEGAL ADVERTISING		107.10	
10501202	CLERK - ADVERTISING LEGAL		107.10		107.10
60572	1262 - PRINCETON SUPPLY CORP.	PO 45771 2016 BLANKET-JANITORIAL SUPPLIES IN		895.37	

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
10553327		BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	895.37		895.37
60573	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 45669 2016 BLANKET ELECTRIC/GAS & STREET		25,278.66	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		1,413.98		
10556277	UTILITY EXPENSES - STREET LIGHTING		23,864.68		25,278.66
60574	1495 - RELIANCE STANDARD LIFE INS CO.	PO 45424 2016 BLANKET - POLICY #GL125783		768.38	
10551299	GROUP INSURANCE - MISC SERVICES		768.38		768.38
60575	2526 - RIGGINS INC.	PO 45454 2016 BLANKET DELIVERY OF UNLEADED A		6,075.23	
10557307	GASOLINE - DIESEL FUEL		2,154.42		
10557315	GASOLINE - UNLEADED		3,920.81		6,075.23
60576	4157 - ROSHANE ALVAREZ	PO 46168 2016 BLANKET- PHONE		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
60577	4732 - RUBY B. & HOWARD F. LEE	SEWER OVERPAYMENT BLK 9 LOT 150 50		200.49	
101145	SEWER CHARGE OVERPAYMENTS		200.49		200.49
60578	1667 - RUSS JOHNSON	PO 45473 2016 BLANKET- ART WATERCOLOR		400.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00		400.00
60579	2470 - RUSSELL GARAGE DOOR COMPANY	PO 46180 EMERGENCY SERVICES BLDG. REPLACE BR		992.50	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		992.50		992.50
60580	4685 - RUTGERS - EORSI	PO 46015 NEW PATIENT EXAM, SPIROMETRY AND EK		330.00	
10504238	ADM - PHYSICALS AND MEDICAL		330.00		330.00
60581	1181 - RUTGERS UNIVERSITY	PO 46083 CONFERENCE: 16TH ANNUAL CURRENT ISS		235.00	
10534209	PLANNING BOARD - CONF. & SEMINARS		235.00		235.00
60582	164 - SAMUEL J. SURTEES	PO 45516 2016 BLANKET- AUTO REIMBURSEMENT		225.00	
10533273	LAND USE - TRAVEL EXPENSE		225.00		225.00
60583	107 - SAMZIES UNIFORMS	PO 46030 TROUSERS-UNIFORM LIGHT WEIGHT PTL.		194.00	
10518357	POLICE - UNIFORMS		194.00		194.00
60584	3462 - SEAN VAN NESS	PO 46251 2016 EDUCATION REIMBURSEMENT COLUMB		630.00	
10504274	ADM - TUITION		630.00		630.00
60585	4660 - SITE ONE LANDSCAPE SUPPLY	PO 45460 2016 BLANKET MISC. TOOL & PRODUCTS		514.11	
10544354	FACILITIES - TECH/SPECIAL SUPP.		514.11		514.11
60586	4649 - SOUTH JERSEY ENERGY	PO 45667 2016 BLANKET FOR ELECTRIC/GAS		6,234.46	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		6,234.46		6,234.46
60587	112 - SPORTSMENS CENTER	PO 46115 BOOTS FOR PATRICK O'CONNOR		130.00	
10544357	FACILITIES - UNIFORMS		130.00		130.00
60588	112 - SPORTSMENS CENTER	PO 46234 BOOTS FOR KEN FRIEDRICH		125.99	

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
10540357		PUBLIC WORKS - UNIFORMS		125.99	125.99
60589	874 - STEPHEN McDERMOTT	PO 46163 2016 BLANKET- PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE		90.00	90.00
60590	3724 - STEVEN MITCHELL	PO 46169 2016 BLANKET- PHONE		90.00	
10556270		UTILITY EXPENSES - TELEPHONE		90.00	90.00
60591	167 - STONY BROOK REG. SEWERAGE AUTH	QUARTER ENDING 06/30/2016		755,274.72	
10643253		STONYBROOK SEWER AUTH - SHARE OF COSTS		755,274.72	755,274.72
60592	752 - STORR TRACTOR	PO 45948 2016 BLANKET PURCHASES		390.07	
10544266		FACILITIES - TECH/SPEC EQUIP MAINT		390.07	390.07
60593	2135 - SUSAN MEALEY	PO 46270 CJCOA LUNCH MEETING - 04/06/2016		12.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL		12.00	12.00
60594	4681 - TAC MED EDUCATION LLC.	PO 46052 TCCC EMS TRAINING CLASS 1 3/11/16-3		4,200.00	
10514272		EMERGENCY SERVICES - TRAINING/EDUCA.		4,200.00	4,200.00
60595	4699 - TCTANJ- SPRING CONFERENCE	PO 46185 49TH ANNUAL SPRING CONFERENCE MAY 1		385.00	
10510209		COLLECTION - CONF. & SEMINARS		385.00	385.00
60596	4728 - THE PAINT BARN	PO 46287 WEST WINDOR POLICE DEPT-INTERIOR PA		507.90	
10518354		POLICE - TECH/SPECIAL SUPP.		507.90	507.90
60597	848 - THOMAS POLINO	PO 46204 NJBOA LUNCH MEETING 03/23/2016		25.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL		25.00	25.00
60598	977 - TIMOTHY METZGER	REIMBURSEMENT FOR EYE EXAMINATION A		450.00	
10551280		GROUP INSURANCE - VISION CARE		450.00	450.00
60599	1457 - TRAP ROCK INDUSTRIES	PO 45689 2016 BLANKET- PURCHASE ASPHALT		132.34	
10542302		SEWER SYSTEM - ASPHALT		132.34	132.34
60600	1457 - TRAP ROCK INDUSTRIES	PO 46175 2016 BLANKET- PURCHASE STONE		1,173.66	
10540350		PUBLIC WORKS - STONE & GRAVEL		1,173.66	1,173.66
60601	1129 - TREASURER, ST. OF NEW JERSEY	PO 46258 WALLACE RD MUNICIPAL GARAGE SITE RE		3,160.00	
10530210		ENGINEERING - CONSULTANT FEES		3,160.00	3,160.00
60602	1063 - TREASURER, ST. OF NJ	PO 46156 NJ CONSTRUCTION CODE N.J.A.C.5:23		55.00	
10538305		CONST OFFL - BOOKS, MAGAZINES		55.00	55.00
60603	738 - V E RALPH & SON INC.	PO 45603 2016 BLANKET- FOR EMERGENCY MEDICAL		3,805.66	
10514354		EMERGENCY SERVICES - TECH/SPECIAL SUPP.		3,805.66	3,805.66
60604	1362 - VAN CLEEF ENGINEERING	PO 45792 2016 BLANKET AS PER RESOLUTION #201		180.00	
10530210		ENGINEERING - CONSULTANT FEES		180.00	180.00

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
60605	[REDACTED]	[REDACTED]	1,125.00	1,125.00	1,125.00
60606	3296 - VECTOR SECURITY 10553251	PO 45905 2016 BLANKET-2016 SECURITY SYSTEM W BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95	29.95	29.95
60607	3296 - VECTOR SECURITY 10553204A	PO 46247 ALL SITES INV#'S: 55832999 & 558673 (2015) BLDG & GROUNDS - BLDG REPAIR & MA	137.75	137.75	137.75
60608	381 - VERIZON 10556270	PO 45673 2016 BLANKET - VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	1,136.83	1,136.83	1,136.83
60609	1619 - VERIZON WIRELESS 10556270	PO 45513 2016 BLANKET- A/C# 420131698-00001 UTILITY EXPENSES - TELEPHONE	1,070.09	1,070.09	1,070.09
60610	1925 - VERIZON WIRELESS 10556270	PO 45763 2016 BLANKET- 2016 VERIZON WIRELESS UTILITY EXPENSES - TELEPHONE	360.20	360.20	360.20
60611	2523 - W B LAW & SON INC. 10524231	PO 45472 2016 BLANKET- COFFEE SUPPLIES SENIOR CITIZEN - MEALS	217.98	217.98	217.98
60612	2495 - W. B. MASON COMPANY INC. 10530354	PO 46003 USB HUB ENGINEERING - TECH/SPECIAL SUPP.	23.95	23.95	23.95
60613	2495 - W. B. MASON COMPANY INC. 10524334 10524332	PO 46107 XEROX PAPER AND LETTER SIZE MANILA SENIOR CITIZEN - PHOTOCOPIER SUPPLIES SENIOR CITIZEN - OFFICE SUPPLIES	47.38 32.22	79.60	79.60
60614	2495 - W. B. MASON COMPANY INC. 10540332	PO 46189 FELLOWES SHREDDER PUBLIC WORKS - OFFICE SUPPLIES	169.99	169.99	169.99
60615	2495 - W. B. MASON COMPANY INC. 10518332	PO 46199 SEE ATTACHED SUPPLY LIST ORDER#S036 POLICE - OFFICE SUPPLIES	356.67	356.67	356.67
60616	544 - WEST WINDSOR PLAINSBORO 101450	SCHOOL TAX DUE 05/11/16 SCHOOL TAXES PAYABLE	6,832,728.00	6,832,728.00	6,832,728.00
60617	566 - WEST WINDSOR TOWNSHIP 10510241 10510252	PO 46332 TAX TITLE LIEN ACCOUNT CHECK REORDE COLLECTION - PRINTING COLLECTION - SEWER BILLING CHARGES	33.49 33.48	66.97	66.97
60618	3064 - WEST WINDSOR TRUST CASH 10625223	PO 46297 AS PER RESOLUTION 2015-R202 TOWNSHI AFFORDABLE HOUSING - LEGAL FEES	2,000.00	2,000.00	2,000.00
60619	1268 - WESTERN PEST SERVICES 10553251	PO 45773 2016 BLANKET-BI-MONTHLY PEST CONTRO BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	219.50	219.50	219.50
60620	1268 - WESTERN PEST SERVICES 10553204A	PO 46239 INVOICE# 8565243 SPRAYED BEE'S NEST (2015) BLDG & GROUNDS - BLDG REPAIR & MA	150.00	150.00	150.00

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
11156	382 - ACT ENGINEERS INC. 405201413008	PO 45137 2015 BLANKET AS PER 2015-R219 ENGIN ANNUAL ROAD IMPROVEMENT PROGRAM	1,385.00	1,385.00	1,385.00
11157	382 - ACT ENGINEERS INC. 405201508001	PO 45902 2016 BLANKET AS PER 2016-R059 - PHA ACQ. OF REAL PROPERTY - CELLA PARCELS	3,591.61	3,591.61	3,591.61
11158	3061 - BANC3 INC. 405201413005	PO 45794 BLANKET AS PER REOLUTION #2016-R043 BICYCLE AND PEDESTRAIN IMPROVEMENTS	2,250.00	2,250.00	2,250.00
11159	1759 - CDW GOVERNMENT INC. 405201309014	PO 45997 UNIDEN DIGITAL MOBILE TRUNK TRACKER POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,120.00	2,120.00	2,120.00
11160	4310 - DIAMOND CONSTRUCTION 405200914026 405201018003 405201208003	PO 45898 2016 BLANKET - PER RESOLUTION # 201 DUTCH NECK BICYCLE/PED SAFETY IMPR GRANT BICYCLE AND PEDESTRIAN IMPROVEMENTS BICYCLE AND PEDESTRIAN IMPROVEMENTS	64,991.50 18,951.98 302.67	84,246.15	84,246.15
11161	1210 - HERBERT, VANNESS, CAYCI 405201412006	PO 46242 FINAL LEGAL COSTS ASSOCIATED WITH C CONSULTANT SERVICES - OS LAND ACQ.	285.00	285.00	285.00
11162	1146 - M & W COMMUNICATIONS 405201309013 405201413013 405201506014	PO 45817 INSTALL VARIOUS MOTOROLA RADIOS EMERGENCY SERVICES - ACQ. OF AMBULANCE EMERGENCY SERVICES - ACQ. OF EQUIPMENT EMERGENCY SERVICES - ACQ. OF EQUIPMENT	723.41 2,976.73 5,455.86	9,156.00	9,156.00
11163	4133 - MERCER CO. DEPT. OF TRANSPORTATION 405200811004 405201114003	PO 44174 AS PER RESOLUTION 2015-R107 SHARED BICYCLE AND PEDESTRIAN IMPROVEMENTS BICYCLE AND PEDESTRIAN IMPROVEMENTS	29.99 9,205.01	9,235.00	9,235.00
11164	436 - MILLER PORTER & MULLER 405200915001	PO 40308 2013 BLANKET - PRINCETON JUNCTION REDEVELOPMENT PLAN	665.00	665.00	665.00
11165	3607 - MOTOROLA SOLUTIONS INC. 405201208013 405201309015	PO 44842 QUOTE#0000332000 STATE CONTRACT#839 POLICE - ACQ. OF EQUIPMENT POLICE - ACQ. OF EQUIPMENT	5,625.32 744.68	6,370.00	6,370.00
11166	4646 - NORTH AMERICAN RESCUE 405201309012 405201413013	PO 45364 RESCUE TASK FORCE VEST WITH SIDE AR EMERGENCY SERVICES - ACQ. OF EQUIPMENT EMERGENCY SERVICES - ACQ. OF EQUIPMENT	4,320.22 517.12	4,837.34	4,837.34
11167	4720 - OFFICE OF NATURAL LANDS MANAGEMENT 405201208003	PO 46256 NATURAL HERITAGE DATABASE SEARCH PR BICYCLE AND PEDESTRIAN IMPROVEMENTS	70.00	70.00	70.00
11168	1774 - REGENT FLOOR COVERING INC. 405200914021 405201018015	PO 46113 FURNISH & INSTALL NEW CARPET & COVE POLICE/COURT BLDG GENERAL IMPROVEMENTS POLICE/COURT BLDG GENERAL IMPROVEMENTS	1,015.64 1,182.81	2,198.45	2,198.45
11169	3296 - VECTOR SECURITY 405200710002	PO 45849 EMS PANIC SYSTEM PER ATTACHED QUOTE EMERGENCY GENERATOR & BASEMENT SPRINKLER	1,261.00	1,261.00	1,261.00

TOTAL

127,670.55

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 40 CAPITAL FUND			127,670.55
					=====
					127,670.55

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5100	1544 - CONNEY SAFETY PRODUCTS	PO 46094 WATERWORKS FIRST AID AND SAFETY SUP		762.26	
	26501246	Other Expenses-Program Expense	762.26		762.26
5101	3349 - GREASED LIGHTNING CLEANING SERVICES	PO 46174 POWER WASHING & BLEACH SANITIZER		911.00	
	26501204	Other Expenses-Repair & Maint	911.00		911.00
5102	727 - NOREEN TENAGLIA	PO 45671 2016 BLANKET - VEHICLE REIMBURSEMEN		225.00	
	26501273	Other Expenses-Travel Expense	225.00		225.00
5103	2010 - THE PRESS ROOM	PO 46176 WATERWORKS MISC PASSES/MEMBERSHIP C		1,292.00	
	26501241	Other Expenses-Printing	1,292.00		1,292.00
5104	4698 - WRISTRAND RESOURCES	PO 46177 WEST WINDSOR-WATERWORKS WRIST BANDS		492.00	
	26501246	Other Expenses-Program Expense	492.00		492.00
TOTAL					----- 3,682.26
Total to be paid from Fund 26 POOL OPERATING FUND			3,682.26		
			<u>3,682.26</u>		

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
5904	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE PB 05-03		1,495.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,495.00		1,495.00
5905	2678 - ARORA & ASSOCIATES	PROJ PB 16-01 CHERRY GROVE SERVICE		2,537.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,537.50		2,537.50
5906	662 - ELIZABETH C. MCKENZIE	REQ# 7403		1,250.00	
	121324	MT. LAUREL SPECIAL MASTERS	1,250.00		1,250.00
5907	1210 - HERBERT, VANNESS, CAYCI	DEV. INSPECTION FEE PB 97-07 SERVIC		540.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	540.00		540.00
5908	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW PB14-10 & P		1,187.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,187.50		1,187.50
5909	4053 - RICHARD ALAIMO ASSOCIATES	DEV INSPECTION FEE ZB 02-01 SERVICE		4,323.20	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	4,323.20		4,323.20
5910	4731 - SUNOCO, INC.	PARTIAL RELEASE OF CASH PERF GUARAN		7,424.36	
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	7,424.36		7,424.36
5911	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE PB07-06		1,168.50	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,168.50		1,168.50
5912	743 - WEST WINDSOR CURRENT FUND	WEST WINDSOR TWP INSPECTION FEES		3,450.23	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	3,450.23		3,450.23
5913	743 - WEST WINDSOR CURRENT FUND	WEST WINDSOR TWP PLAN REVIEW		1,415.32	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,415.32		1,415.32
TOTAL					----- 24,791.61

Total to be paid from Fund 12 TRUST OTHER

24,791.61

24,791.61

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

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
2559	85 - LESLIE HADLEY 121402 SENIOR CITIZEN CENTER	PO 46308 MEDITATION CLASS INSTRUCTION 4/12/2		12.00	12.00
2560	4695 - VERADA BOLAR 121402 SENIOR CITIZEN CENTER	PO 46098 TRIP REIMBURSEMENT (PHILADELPHIA FL		43.00	43.00
2561	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	#1833 REIMBURSE PETTY CASH VOULNTEE		304.22	304.22
2562	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	REIMBURSE TO PETTY CASH:		96.97	96.97
2563	2254 - WEST WINDSOR SENIOR CENTER 121402 SENIOR CITIZEN CENTER	REIMBURSE PETTY CASH TRIP TO MORVEN		164.00	164.00
TOTAL					----- 620.19

Total to be paid from Fund 12 TRUST OTHER

620.19

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620.19

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

RECREATION COMMISSION

Meeting Date: 05/02/2016 For bills from 04/18/2016 to 05/01/2016

Check#	Vendor	Description	Account	PO Payment	Check Total
20304	3791 - FREEDOM FEST STATE FAIR 17503164	DEPOSIT FOR PRIME TIME CAMP JULY 14 YOUTH DAY CAMP - PRIME TIME	200.00	200.00	200.00
20305	3794 - FROMUTH TENNIS 17502188	VARIOUS PIECES OF TENNIS EQUIP & PE YOUTH TENNIS LESSONS	1,083.99	1,083.99	1,083.99
20306	1627 - HIDDEN SPRINGS LAWN IRRIGATION 17506301	IRRIGATION SYSTEM FOR THE NEW CRICK ADMINISTRATIVE	1,800.00	1,800.00	1,800.00
20307	972 - KEN JACOBS 17506301	TRAVEL EXPENSE- APRIL 2016 ADMINISTRATIVE	225.00	225.00	225.00
20308	3847 - NEW JERSEY ADVANCE MEDIA 17506301	SUNDAY, JAN 24TH AD FOR CAMP DIRECT ADMINISTRATIVE	190.00	190.00	190.00
20309	4733 - SRINIVAS TAMMISHETTI 17502188	FULL REFUND FOR ARJUN TAMMISHETTI S YOUTH TENNIS LESSONS	180.00	180.00	180.00
TOTAL					----- 3,678.99

Total to be paid from Fund 17 RECREATION COMMISSION

3,678.99

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3,678.99