

APPROVED AS AMENDED - March 23, 2015

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
February 23, 2015

CALL TO ORDER: President Maher called the meeting to order at 6:48 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 6, 2015. Closed Session was noticed on February 17, 2015.

ATTENDEES: President: Maher; Vice President: Geevers; Council: Borek (arrived at 6:52 p.m.), Mendonez, Samonte; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young; Landscape Architect: Dobromilsky (8:25 p.m. - 8:43 p.m.); Director of Community Development: Ward (8:25 p.m. - 8:43 p.m.)

CLOSED SESSION:

Motion to go into closed session: Samonte

Second: Mendonez

RCV: Borek, absent

aye Geevers

aye Mendonez

aye Samonte

aye Maher

Ms. Young read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

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

Meeting reconvened at: 7:15 p.m.

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, thanked the Police Division for assisting with letting him know which street lights are not working properly. He noted that he is preparing a spreadsheet of information to provide Administration.

Mr. Donald Watrous, 131 Cranbury Road, spoke about the sidewalk construction options and the required easements, and asked Administration what are the next steps to the process.

Ms. Virginia Manzari, 28 Berkshire Drive, spoke about the "PARCC" tests for school students. She recommended that parents review the School Board website for information and meeting dates to discuss the "PARCC" tests.

Ms. Debbie Hepler, 10 Dean Court, inquired about animal control funding, the status of the GPS system, and the Township budget.

President Maher advised that in 2014 Council was very effective in settling litigation, preserving open space, and utilizing County funds for the purchase of Township land.

Mr. Pete Weale, 144 Fisher Place, outlined his various concerns.

COUNCIL MEMBER COMMENTS

Mr. Borek spoke about the ceremony he attended on February 17, 2015 for the swearing in of the three new patrol officers, and the promotion of Sergeants and Lieutenants in the West Windsor Police Division.

Ms. Samonte thanked Ms. Manzari for the information regarding the "PARCC" testing.

Mr. Mendonez thanked Mr. Church for his work on gathering the street light information, and advised Ms. Hepler that the GPS System is part of the Township Budget discussions.

Ms. Geevers noted that she had also attended the February 17, 2015 swearing-in ceremony for the police department. She congratulated the officers receiving promotions and welcomed three new officers. Ms. Geevers noted her displeasure that Council is still waiting to receive the final version of the consultant's Cranbury Road report.

CHAIR/CLERK COMMENTS

President Maher appreciated the public's volunteerism. He spoke about the budget process being transparent, and noted that Council did not increase the budget costs in 2014.

PUBLIC HEARINGS

2015-01 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF
REAL PROPERTY KNOWN AS THE ROSEN PARCEL #51, BLOCK 10,
LOTS 23, 24 & 31, APPROXIMATELY 25.12 ACRES LOCATED ON
THE NORTHEAST CORNER OF CLARKSVILLE ROAD AND MEADOW
ROAD AND OTHER RELATED EXPENSES IN THE TOWNSHIP OF
WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY
APPROPRIATING THE AMOUNT OF \$996,900.00

President Maher opened the Public Hearing.

President Maher explained that the County will be reimbursing the Township for almost fifty percent of the funding for the purchase of this property.

Ms. Alison Miller, 41 Windsor Drive, noted that this was a great purchase, and the parcel provides a wildlife corridor along Duck Pond Run.

Motion to close public hearing: Borek

Second: Samonte

RCV: aye Borek
aye Geevers
aye Mendonez
aye Samonte
aye Maher

Motion to adopt: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Mendonez
aye Samonte
aye Maher

2015-02 AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY KNOWN AS BLOCK 10, LOTS 23, 24 & 31 AS REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF APPROXIMATELY 25.12 ACRES LOCATED ON THE CORNER OF CLARKSVILLE ROAD AND MEADOW ROAD AND EXECUTION OF A PURCHASE AGREEMENT WITH WEST WINDSOR REALTY TRUST REGARDING SAME

President Maher opened the Public Hearing.

Ms. Alison Miller, 41 Windsor Drive, noted her approval for the purchase of the property.

Motion to close public hearing: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Mendonez
aye Samonte
aye Maher

Motion to adopt: Borek

Second: Mendonez

RCV: aye Borek
aye Geevers
aye Mendonez
aye Samonte
aye Maher

CONSENT AGENDA

RESOLUTIONS

2015-R060 Refund of Overpaid Property Taxes

MINUTES

January 26, 2015 - Closed Session

January 26, 2015 - Business Session as amended

BILLS & CLAIMS

President Maher asked if the Princeton Car Wash provided unlimited car washes for the Police Vehicles and how long the contract was for.

Ms. Schmid noted that the car washes are for police vehicles and the contract is for one year.

Motion to approve consent agenda: Borek

Second: Geevers

RCV: aye Borek
aye Geevers
aye Mendonez
aye Samonte
aye Maher

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2015-R061 Authorizing the Budget Transfer to Provide for the
Transfer of Funds within the 2014 Municipal Budget

President Maher explained that the transfer of funds were to line items in the budget that had a deficit.

Discussion ensued over the brush removal graph that was included in the documentation.

Ms. Geevers inquired about the transfer of funds to repair the printers for the Police Division. She asked if a service contract for the printers would provide more of a cost savings.

Ms. Schmid advised that she would have Chief Pica review the matter.

Motion to approve: Borek

Second: Geevers

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

2015-R062 Authorizing the Mayor and Clerk to Execute a
Professional Services Agreement with Gary W. Davies to
Provide Ad-Hoc Assistance to the Township Engineer for
Studies or Tasks Supplemental to the In-House
Engineering Services - \$475.00

2015-R063 Authorizing the Business Administrator to Execute the
First Amendment to the License Agreement with National
Railroad Passenger Corporation d/b/a Amtrak in
Connection with the Duck Pond Run Sewer Interceptor
Project

2015-R064 Authorizing the Mayor and Clerk to Execute a
Developer's Agreement with Wegmans Food Markets, Inc.

Motion to approve Resolutions 2015-R062 through 2015-R064:

Geevers

Second: Samonte

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

Discussion of Township Auditor Proposals

Ms. Geevers spoke about the proposals received for the Township's auditing services and the vast differences in costs of the two proposals for services. She advised that Council had asked Administration to have these services go out for another "Request for Proposals" (RFP). Ms. Geevers explained that Administration had split-up the services into two categories and only went out for RFPs for the Township's Audit preparation. She noted that after analyzing the proposals, Council asked, with Mr. Herbert's approval, that the Administration find out if there were other companies who would be interested in performing the audit and report back to Council by tonight's meeting.

President Maher explained that Council received a memo from Administration this afternoon informing them that based on legal research from the Township Attorney, Administration has been advised that negotiating is not permitted and therefore has not contacted other auditing firms.

Mr. Herbert recommended that a resolution be approved rejecting the proposals for the auditing services prior to reaching out to other firms for their proposals. He referenced another case that dealt with negotiating for terms and pricing.

Ms. Young read the resolution into the record.

Ms. Schmid noted her concerns about negotiating with firms before going out for RFPs a second time. She referenced the State Statutes and the bidding requirements.

President Maher asked Mr. Herbert how Council should proceed.

Ms. Schmid addressed questions regarding having consistent information for each firm and the necessity of placing an advertisement.

Mr. Herbert recommended the preparation of a document with information regarding the services so that each firm would have the same information. He noted that advertising was not necessary.

2015-R065 Rejection of the Proposals Received from
Administration for Audit Services and a Request to
Begin the Process of Finding an Auditor Again

Motion to approve: Geevers

Second: Mendonez

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, thanked Council for not approving the contract for auditing services. He noted that there is a lack of review during the audit preparation, and the same numbers are used year after year.

Ms. Virginia Manzari, 28 Berkshire Drive, spoke of the value to taping Council meetings and urged Council to have the meetings available on the Township website too.

Mr. Pete Weale, 144 Fisher Place, inquired about fines to homeowners that have not shoveled their sidewalks, the budget documentation and several other matters.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Joint Contract Joinder Agreement with New Jersey Sustainable Energy Joint Meeting (NJSEM)

Mr. Dobromilsky outlined the details of the proposal, and how the plan works to save costs in the Township's electrical bills. He discussed the charts he created that showed electrical usage for the Township buildings. Mr. Dobromilsky advised of the cost savings the Township could have through participation in the program. He noted that the fee to participate with NJSEM is \$150.00 and discussed the timetable for enrolling in the program.

Council addressed questions about spikes in electricity costs, bid terms, "opt-out" option, and potential savings for the Township.

Mr. Dobromilsky addressed their questions and advised that the School Board has been participating in a similar co-op agreement.

2015-R066 Authorizing the Mayor to Execute a Joint Contract Joinder Agreement with New Jersey Sustainable Energy Meeting (NJSEM)

Motion to approve: Mendonez

Second: Borek

RCV: aye Borek

aye Geevers

aye Mendonez

aye Samonte

aye Maher

ADJOURNMENT

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

The meeting was adjourned at 8:43 p.m.

Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56015	4033 - ACE OUTDOOR POWER 2 10544354	PO 43368 2015 BLANKET- EQUIPMENT, PARTS FOR FACILITIES - TECH/SPECIAL SUPP.	199.92	199.92	199.92
56016	1685 - ADP INC. 10508212	PO 43400 2015 BLANKET- COMPANY CODE 10-N-13 DATA PROCESSING - O.E.	398.44	398.44	398.44
56017	41 - AL'S SUNOCO 10538278	PO 43316 2015 BLANKET- AL'S SUNOCO VEHICLE R CONST OFFL - VEHICLE REPAIR	155.30	155.30	155.30
56018	41 - AL'S SUNOCO 10518278	PO 43389 2015 BLANKET- MOTOR VEHICLE REPAIR POLICE - VEHICLE REPAIR	1,955.57	1,955.57	1,955.57
56019	1346 - ALJONS 10541231	PO 43525 CREW SNOW MEALS FOR 1/26/15: SEE EM SNOW REMOVAL - MEALS	311.35	311.35	311.35
56020	761 - AMERICAN TIRE & AUTO CARE 10540278A	PO 41197 2014 BLANKET (2014) PUBLIC WORKS - VEHICLE REPAIR	63.02	63.02	63.02
56021	761 - AMERICAN TIRE & AUTO CARE 10540355	PO 43378 TIRES AND ALIGNMENT FOR TRUCK 33 PUBLIC WORKS - TIRES & TUBES	147.04	147.04	147.04
56022	761 - AMERICAN TIRE & AUTO CARE 10524279	PO 43507 GOODYEAR TIRES FOR SENIOR BUS SENIOR CITIZEN - VEHICLE MAINTENANCE	1,239.78	1,239.78	1,239.78
56023	3257 - AMERIGAS PRPONE LP 10556215	PO 43475 A/C# 201230038 1/19/15 FUEL USED TO UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,796.24	1,796.24	1,796.24
56024	3257 - AMERIGAS PRPONE LP 10556215A	PO 43486 A/C#201230038 12/16/14 FUEL USED TO (2014) UTILITY EXPENSES - ELECTRIC/NATUR	538.13	538.13	538.13
56025	4196 - ANNA & GREENE, D'ANNA, TODD 101120	TAX OVERPAYMENT BLK: 17.04 LOT: 17 TAX OVERPAYMENTS	3,042.22	3,042.22	3,042.22
56026	2606 - ATLANTIC TOMORROWS OFFICE 10504334A	PO 43101 STAPLES FOR COPIERS PLUS SHIPPING C (2014) ADM - PHOTOCOPIER SUPPLIES	200.90	200.90	200.90
56027	2826 - BLUE BEACON TRUCK WASHES 10540278A	PO 41656 2014 BLANKET (2014) PUBLIC WORKS - VEHICLE REPAIR	60.00	60.00	60.00
56028	722 - BRENDA SIRKIS 10538272	PO 43165 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56029	1553 - BRIAN GERAGHTY 10504274A	PO 43422 2014 EDUCATION REIMBURSEMENT FARLEI (2014) ADM - TUITION	3,426.00	3,426.00	3,426.00
56030	2727 - BRUNSWICK UNIFORM SUPPLY INC. 10540357 10542357	PO 43258 2015 BLANKET PURCHASES- PANTS, SHIR PUBLIC WORKS - UNIFORMS SEWER SYSTEM - UNIFORMS	119.00 543.75	662.75	662.75
56031	819 - BUCKS COUNTY INTERNATIONAL INC.	PO 43363 2015 BLANKET- AUTOMOTIVE PARTS FOR		466.30	

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10540278		PUBLIC WORKS - VEHICLE REPAIR	285.25		
10544278		FACILITIES - VEHICLE REPAIR	181.05		466.30
56032	1029 - CDW GOVERNMENT INC.	PO 42584 BARRACUDA EU UPDATES FOR WEB FILTER		1,015.00	
10504353A	(2014) ADM - TECH/COMPUTER SUPPLIES		1,015.00		1,015.00
56033	1029 - CDW GOVERNMENT INC.	PO 42912 HP 64A TONER		300.00	
10504353A	(2014) ADM - TECH/COMPUTER SUPPLIES		300.00		300.00
56034	1029 - CDW GOVERNMENT INC.	PO 42919 CASE FOR SAMSUNG GALAXY S4/ KINGSTO		65.00	
10504354A	(2014) ADM - TECH/SPECIAL SUPP.		65.00		65.00
56035	1935 - CENTRAL JERSEY CODE OFFICIALS	PO 43329 CJCOA MEMBERSHIP DUES- 2015 FOR 14		630.00	
10538214	CONST OFFL - DUES		630.00		630.00
56036	1254 - CHRISTOPHER VAN NESS	PO 43530 2014 EDUCATION REIMBURSEMENT: FALL		1,916.09	
10504274A	(2014) ADM - TUITION		1,916.09		1,916.09
56037	4165 - COACHING SYSTEMS, INC.	PO 43360 CEVO 3 INSTRUCTORS KIT, FIRE, CEVO		1,090.87	
10514272	EMERGENCY SERVICES - TRAINING/EDUCA.		1,090.87		1,090.87
56038	162 - COMCAST	PO 43272 2015 BLANKET- INTERNET AT WATER WOR		123.76	
10504268	ADM - TECH/COMPUTER SRVCS		123.76		123.76
56039	162 - COMCAST	PO 43275 2015 BLANKET- CABLE AT MUNICIPAL BU		6.26	
10504268	ADM - TECH/COMPUTER SRVCS		6.26		6.26
56040	162 - COMCAST	PO 43276 2015 BLANKET- CABLE AT WEST WINDSOR		29.09	
10504268	ADM - TECH/COMPUTER SRVCS		29.09		29.09
56041	2525 - CRESTON HYDRAULICS	PO 43180 REPAIR PARTS FOR E-36 CASE LOADER		233.94	
10540278	PUBLIC WORKS - VEHICLE REPAIR		233.94		233.94
56042	354 - CRYSTAL SPRINGS	PO 41199 2014 BLANKET		65.83	
10540251A	(2014) PUBLIC WORKS - SERVICE/MAINT CONT		65.83		65.83
56043	1483 - DAN DOBROMILSKY	PO 43353 REIMBURSEMENT FOR SEMINAR- NJ- AMER		490.00	
10530209	ENGINEERING - CONF. & SEMINARS		490.00		490.00
56044	1483 - DAN DOBROMILSKY	PO 43538 REIMBURSEMENT FOR NJ-ASLA CONF. BAL		90.06	
10530209	ENGINEERING - CONF. & SEMINARS		90.06		90.06
56045	529 - DAVID HEYNS	PO 43430 REIMBURSEMENT FOR CREW MEAL FOR SNO		5.34	
10541231	SNOW REMOVAL - MEALS		5.34		5.34
56046	529 - DAVID HEYNS	PO 43450 REIMBURSEMENT FOR SNOW MEAL		6.17	
10541231	SNOW REMOVAL - MEALS		6.17		6.17
56047	209 - DECKMAN ELECTRIC	PO 43257 2015 BLANKET PURCHASES AT A COST OF		1,700.00	
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT		1,700.00		1,700.00

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56048	1857 - DIAMOND M LUMBER CO. INC. 10540354	PO 43260 2015 BLANKET- PURCHASES FOR SPLIT R PUBLIC WORKS - TECH/SPECIAL SUPP.	134.40	134.40	134.40
56049	58 - DOMENICK CARDARELLI 10538226	PO 43352 LICENSE RENEWAL DOMENICK CARDARELL CONST OFFL - LICENSE/CERTIFICATIONS	91.00	91.00	91.00
56050	1048 - DOOR TECH LLC 10553204	PO 43354 MAIN BUILDING REPAIR LOCK HANDLE O BLDG & GROUNDS - BLDG REPAIR & MAINT	45.00	45.00	45.00
56051	1283 - EAST WINDSOR DELI 10541231	PO 43452 CREW MEALS ON 1/26/15 FOR SNOW STOR SNOW REMOVAL - MEALS	87.67	87.67	87.67
56052	1283 - EAST WINDSOR DELI 10541231	PO 43509 CREW MEALS ON 1/27/15 FOR SNOW STOR SNOW REMOVAL - MEALS	28.20	28.20	28.20
56053	1283 - EAST WINDSOR DELI 10541231	PO 43527 CREW MEALS FOR 2/1 & 2/2 STORM SNOW REMOVAL - MEALS	79.68	79.68	79.68
56054	1283 - EAST WINDSOR DELI 10541231	PO 43541 CREW MEALS ON 1/24/15 FOR SNOW STOR SNOW REMOVAL - MEALS	99.13	99.13	99.13
56055	3348 - EAST WINDSOR TOWNSHIP 10620210	PO 43392 2015 BLANKET FOR ANIMAL CONTROL SER ANIMAL CONTROL (ILSA) - O.E.	592.00	592.00	592.00
56056	846 - EDWARDS TIRE COMPANY 10538278A	PO 43083 225/75/R16 WRL ST VSB 104S GOODYEAR (2014) CONST OFFL - VEHICLE REPAIR	431.12	431.12	431.12
56057	846 - EDWARDS TIRE COMPANY 10518355	PO 43306 QUOTE# 266413 235/55R17 GDYR EAG UG POLICE - TIRES & TUBES	2,134.08	2,134.08	2,134.08
56058	2363 - EMERGENCY EQUIPMENT SALES LLC 10514278	PO 43220 2015 BLANKET - VEHICLE REPAIR EMERGENCY SERVICES - VEHICLE REPAIR	564.51	564.51	564.51
56059	3225 - ERIC M. PERKINS JMC 10650210	PO 43463 WEDNESDAY- JANUARY 21, 2015 12:45 & COURT - CONSULTANT FEES	500.00	500.00	500.00
56060	1168 - FBI-LEEDA 10518214	PO 43341 2015 ANNUAL MEMBERSHIP- LT. ROBERT POLICE - DUES	50.00	50.00	50.00
56061	1168 - FBI-LEEDA 10518214	PO 43348 MEMBERSHIP #2659 2015 ANNUAL DUES POLICE - DUES	50.00	50.00	50.00
56062	370 - FEDERAL EXPRESS 10555240A	PO 41069 2014 BLANKET - ACCOUNT # 1258-3599- (2014) CENTRAL POSTAGE - POSTAGE	62.00	62.00	62.00
56063	370 - FEDERAL EXPRESS 10555240	PO 43280 2015 BLANKET- PAYMENTS FOR VARIOUS CENTRAL POSTAGE - POSTAGE	272.66	272.66	272.66

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56064	2812 - GATES FLAG & BANNER CO. INC. 10553354	PO 43420 GROVER FARM: US ARMY FLAG WITH SHI BLDG & GROUNDS - TECH/SPECIAL SUPP.	89.60	89.60	89.60
56065	606 - GAY M. HUBER 10501214	PO 43473 GAY M. HUBER RENEWAL FOR IIMC 2015 CLERK - DUES	120.00	120.00	120.00
56066	1821 - GFOA OF NJ 10506214	PO 43511 2015 GFOA-NJ MEMBERSHIP: JOANNE R. FIN ADM - DUES	180.00	180.00	180.00
56067	1001 - GPNJ INC. 10504272	PO 43281 2015 BLANKET- ATTENDANCE AT GPNJ D ADM - TRAINING - EDUCATIONAL	32.00	32.00	32.00
56068	933 - HAMILTON AREA YMCA 10524210	PO 43198 2015 BLANKET- LINE DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	94.00	94.00	94.00
56069	4163 - HIGH-TECH B 10518354	PO 43371 QUOTE 1060 PHILIPS BT1 BATTERY REPL POLICE - TECH/SPECIAL SUPP.	356.00	356.00	356.00
56070	73 - ICMA 10504214	PO 43136 ICMA MEMBERSHIP RENEWALS ADM - DUES	1,074.07	1,074.07	1,074.07
56071	2466 - INLINQUA 10650210A	PO 43330 INTERPRETING SERVICES ENGLISH/RUSS (2014) COURT - CONSULTANT FEES	345.00	345.00	345.00
56072	216 - IRENE HECHLER 10524210	PO 43196 2015 BLANKET- SPANISH LANGUAGE INST SENIOR CITIZEN - CONSULTANT FEES	225.00	225.00	225.00
56073	2373 - IRON MOUNTAIN 10501210	PO 43243 2015 BLANKET- STORAGE FOR 2015 CLERK - CONSULTANT FEES	303.49	303.49	303.49
56074	4174 - JAMES COLLINS 10518357A	PO 43319 2014 UNIFORM BOOT REIMBURSEMENT - A (2014) POLICE - UNIFORMS	110.00	110.00	110.00
56075	1762 - JAMES DEFORTE 10538272	PO 43159 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56076	2361 - JAMMER DOORS 101001	PO 43034 REPAIR BAY DOOR AT PRINCETON JUNCTI ACCOUNTS PAYABLE	1,745.00	1,745.00	1,745.00
56077	610 - JANET JORDAN 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
56078	3401 - JEFF COMPANY 10544354	PO 43171 COMMUNITY PARK DOG PARK- DOG POOP FACILITIES - TECH/SPECIAL SUPP.	284.00	284.00	284.00
56079	204 - JEM CLEANERS 10518276	PO 43501 2015 BLANKET- UNIFORM CLEANING POLICE - UNIFORM CLEANING & RENTAL	1,592.75	1,592.75	1,592.75
56080	950 - JEROME EVANS 10541231	PO 43429 REIMBURSEMENT FOR CREW MEAL FOR SNO SNOW REMOVAL - MEALS	5.91	5.91	5.91

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56081	731 - JERSEY CENTRAL POWER & LIGHT	PO 43393 2015 BLANKET - ELECTRIC/GAS & STREE		710.56	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	710.56		710.56
56082	2945 - JOHN HARTMANN	PO 43438 2015 BLANKET - PER RESOLUTION #2015		1,600.00	
	10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	1,600.00		1,600.00
56083	3838 - JOHN WHITE JR.	PO 43163 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56084	149 - JOSEPH M. VALERI	PO 43152 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56085	78 - JOSEPH PICA	PO 43373 REIMBURSE FOR 1ST QUARTER DINNER ME		130.00	
	10518231	POLICE - MEALS	130.00		130.00
56086	3323 - KARL BOWER JR.	PO 43449 REIMBURSEMENT FOR SNOW MEAL		12.68	
	10541231	SNOW REMOVAL - MEALS	12.68		12.68
56087	712 - KARL MEYS COLLISION & PAINT CT	PO 43382 REPAIRS CAR#7 -- VIN# 2FABP7BV9BX10		276.10	
	10518278	POLICE - VEHICLE REPAIR	276.10		276.10
56088	3477 - KELLY KENNY	PO 43203 2015 BLANKET- BODY, FORM & FITNESS		270.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	270.00		270.00
56089	210 - I3 COMMUNICATIONS/MOBILE VISION INC	PO 43181 EXTENDED MAINTENANCE FOR: IN-CAR VI		2,460.00	
	101105	APPROPRIATION RESERVE- GRANT FUNDS	2,460.00		2,460.00
56090	888 - LANGUAGE LINE SERVICES	PO 41419 2014 BLANKET		106.09	
	10650210A	(2014) COURT - CONSULTANT FEES	106.09		106.09
56091	1264 - LONNIE BALDINO	PO 43156 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
56092	2343 - LOUIS ROBOTTI	PO 43451 REIMBURSEMENT FOR SNOW MEAL		12.36	
	10541231	SNOW REMOVAL - MEALS	12.36		12.36
56093	911 - LOWES	PO 43234 2015 BLANKET - SUPPLIES		277.57	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	277.57		277.57
56094	911 - LOWES	PO 43312 2015 BLANKET- MISC ITEMS NEEDED FOR		224.93	
	10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	224.93		224.93
56095	911 - LOWES	PO 43491 2015 BLANKET- FOR VARIOUS PARTS AND		1,793.39	
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	82.79		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	1,458.55		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	252.05		1,793.39
56096	715 - MERCER CO. MUN. JUDGES ASSOC.	PO 43176 MERCER COUNTY MUNICIPAL JUDGES ASSO		200.00	
	10650214	COURT - DUES	200.00		200.00

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56097	1011 - MICHAELS KWIK PRINTING 10504241A (2014) ADM - PRINTING	PO 43099 LETTERHEAD RE-PRINT- 5 LOTS 5,000 S	1,655.00	1,655.00	1,655.00
56098	3600 - MID JERSEY CHAMBER OF COMMERCE 10504209 ADM - CONF. & SEMINARS	PO 43149 MAYOR SHING-FU HSUEH & MARLENA SCHM	90.00	90.00	90.00
56099	520 - MILL ROOFING 10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	PO 43468 MAIN BUILDING-REPAIR LEAK IN ROOF O	820.00	820.00	820.00
56100	4134 - MORTON SALT 10541340 SNOW REMOVAL - SALT & SAND	PO 43342 2015 BLANKET - ROAD SALT CK09MERCE	13,746.88	13,746.88	13,746.88
56101	1677 - MULTI-TEMP MECHANICAL INC. 10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	PO 43313 2015 BLANKET- MONTHLY MAINT & SERVI	3,795.20	3,795.20	3,795.20
56102	1325 - MUN. CONST. OFFICIALS 10538214 CONST OFFL - DUES	PO 43328 2015 MEMBERSHIP: JOSEPH VALERI	50.00	50.00	50.00
56103	3245 - NATL. TACTICAL OFFICERS ASSOC. 10518214 POLICE - DUES	PO 43351 2015 TE TEAM ANNUAL MEMBERSHIP RENE	150.00	150.00	150.00
56104	3847 - NEW JERSEY ADVANCE MEDIA 10504202 ADM - ADVERTISING LEGAL	PO 43283 2015 BLANKET- LEGAL ADVERTISING IN	154.28	154.28	154.28
56105	1801 - NEW JERSEY AMERICAN WATER 10554281 FIRE HYDRANT SERVICES - WATER	PO 43397 2015 BLANKET FIRE HYDRANT FEES	60,794.88	60,794.88	60,794.88
56106	1801 - NEW JERSEY AMERICAN WATER 10556281 UTILITY EXPENSES - WATER	PO 43407 2015 BLANKET - WATER SUPPLIES	1,500.34	1,500.34	1,500.34
56107	1846 - NEW JERSEY BUILDING OFFICIALS ASSOC 10538214 CONST OFFL - DUES	PO 43355 MEMBERSHIP DUES 2015 SEE BELOW FOR	825.00	825.00	825.00
56108	4172 - NEW JERSEY STATE ASSOC OF CHIEFS OF 10518272 POLICE - TRAINING/EDUCATIONAL	PO 43324 REGISTRATION SGT MARYLOUISE TARR FO	210.00	210.00	210.00
56109	4172 - NEW JERSEY STATE ASSOC OF CHIEFS OF 10518272 POLICE - TRAINING/EDUCATIONAL	PO 43334 REGISTRATION- LT. ROBERT GAROFALO N	900.00	900.00	900.00
56110	4172 - NEW JERSEY STATE ASSOC OF CHIEFS OF 10518272 POLICE - TRAINING/EDUCATIONAL	PO 43335 REGISTRATION- SERGEANT DANNY MOHR-	95.00	95.00	95.00
56111	1200 - NJ ASSOC. OF PLANNING & ZONING 10533214 LAND USE - DUES	PO 43331 2015 MEMBERSHIP NJ ASSOC OF PLANNIN	75.00	75.00	75.00
56112	280 - NJ PLANNING OFFICIALS 10534214 PLANNING BOARD - DUES	PO 43173 CLASS A DUES, JAN 1, 2015- DEC 31,	360.00	360.00	360.00

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56113	4177 - NJ PLUMING INSPECTORS ASSOCIATION I 10538214	PO 43377 2015 MEMBERSHIP THOMAS POLINO, JAME CONST OFFL - DUES	225.00	225.00	225.00
56114	91 - NJ POLICE TRAFFIC OFFICERS ASSOC. 10518214	PO 43349 2015 ANNUAL MEMBERSHIP DUES WEST W POLICE - DUES	50.00	50.00	50.00
56115	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504201A	PO 43055 NJLOM JOB LINE ADS TAX CLERK 1 LEA (2014) ADM - ADVERTISING	110.00	110.00	110.00
56116	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504214	PO 43139 2015 MEMBERSHIP DUES N.J. LEAGUE OF ADM - DUES	1,904.00	1,904.00	1,904.00
56117	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10505209	PO 43419 23RD ANNUAL MAYOR'S LEGISLATIVE DAY MAYOR - CONF. & SEMINARS	25.00	25.00	25.00
56118	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10505209	PO 43528 100TH ANNIVERSARY CELEBRATION OF NJ MAYOR - CONF. & SEMINARS	130.00	130.00	130.00
56119	1020 - NJWEA 10542272	PO 43138 SEWER TRAINING MINI WORKSHOP FOR A SEWER SYSTEM - TRAINING/EDUCATIONAL	15.00	15.00	15.00
56120	1085 - NORMANS GLASS & AUTO SERVICE 10540278	PO 43337 WINDSHIELD REPAIR- TRUCK 8 PUBLIC WORKS - VEHICLE REPAIR	50.00	50.00	50.00
56121	3275 - OCE IMAGING SUPPLIES 10530353A	PO 41074 2014 BLANKET (2014) ENGINEERING - TECH/COMPUTER SUPPL	1,713.60	1,713.60	1,713.60
56122	3849 - PATRICK O'CONNOR 10540357	PO 43476 REIMBURSEMENT FOR WORK BOOTS PUBLIC WORKS - UNIFORMS	124.99	124.99	124.99
56123	3208 - PET ASYLUM 10518354	PO 43250 2015 BLANKET- DOG FOOD K9 CHERNO POLICE - TECH/SPECIAL SUPP.	93.98	93.98	93.98
56124	751 - PRINCETON CAR WASH 10518278	PO 43390 2015- UNLIMITED VEHICLE WASHES POLICE - VEHICLE REPAIR	3,250.00	3,250.00	3,250.00
56125	678 - PRINCETON REGIONAL CHAMBER OF 10504214	PO 43140 2015 MONTHLY LUNCHEON DUES 1/1/15-1 ADM - DUES	1,000.00	1,000.00	1,000.00
56126	678 - PRINCETON REGIONAL CHAMBER OF 10504214	PO 43150 PRINCETON REG. CHAMBER OF COMMERCE ADM - DUES	225.00	225.00	225.00
56127	1262 - PRINCETON SUPPLY CORP. 10553327	PO 43548 2015 BLANKET JANITORIAL SUPPLIES BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	342.98	342.98	342.98
56128	379 - PUBLIC SERVICE ELECTRIC & GAS 10556215 10556277	PO 43396 2015 BLANKET ELECTRIC/GAS & STREET UTILITY EXPENSES - ELECTRIC/NATURAL GAS UTILITY EXPENSES - STREET LIGHTING	3,887.19 27,720.01	31,607.20	31,607.20
56129	492 - PUBLIC WORKS ASSOC. OF NJ	PO 43178 2015 MEMBERSHIP RENEWAL FOR A. DRUM		70.00	

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
10542214	SEWER SYSTEM - DUES		70.00		70.00
56130	347 - R & R RADAR INC.	PO 43374 INVOICE #10015		1,440.00	
10518354	POLICE - TECH/SPECIAL SUPP.		1,440.00		1,440.00
56131	2317 - RANDOLPH BANNERMAN	PO 43155 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56132	3356 - RED BANK VETERINARY HOSPITAL	PO 43251 2015 BLANKET- K9 CHERNO		179.64	
10518354	POLICE - TECH/SPECIAL SUPP.		179.64		179.64
56133	1774 - REGENT FLOOR COVERING INC.	PO 43010 SENIOR CENTER CLEAN & REFURBISH CAR		663.00	
10553204A	(2014) BLDG & GROUNDS - BLDG REPAIR & MA		663.00		663.00
56134	2526 - RIGGINS INC.	PO 43394 2015 BLANKET UNLEADED & DIESEL FUEL		9,453.27	
10557307	GASOLINE - DIESEL FUEL		5,167.45		
10557315	GASOLINE - UNLEADED		4,285.82		9,453.27
56135	522 - ROBERT GAROFALO	PO 43413 2014 CLOTHING REIMBURSEMENT		298.17	
10518357A	(2014) POLICE - UNIFORMS		298.17		298.17
56136	522 - ROBERT GAROFALO	PO 43424 REIMBURSEMENT FOR PAYMENT OF RADIO		100.00	
10518208	POLICE - COMMUNICATION EQUIP MAINT		100.00		100.00
56137	443 - RON KISSEL	PO 43154 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56138	1667 - RUSS JOHNSON	PO 43193 2015 BLANKET- WATERCOLOR ART INSTRU		400.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00		400.00
56139	1181 - RUTGERS UNIVERSITY	PO 43143 46TH ANNUAL RUTGERS UNIVERSITY PUBL		350.00	
10504209	ADM - CONF. & SEMINARS		350.00		350.00
56140	107 - SAMZIES UNIFORMS	PO 42799 PTL BRIAN JANY TROUSERS/ SHIRT & NA		77.00	
10518357A	(2014) POLICE - UNIFORMS		77.00		77.00
56141	107 - SAMZIES UNIFORMS	PO 43073 INVOICE#92515 - HASHMARKS FOR PTL.		12.00	
10518357A	(2014) POLICE - UNIFORMS		12.00		12.00
56142	1591 - SCHEIDELER EXCAVATING CO. INC.	PO 43431 2015 BLANKET - PER RESOLUTION #2014		42,322.50	
10541251	SNOW REMOVAL - SERVICE/MAINT CONTRACTS		42,322.50		42,322.50
56143	2277 - SCOTT HASSON	PO 43162 2015 BLANKET - CJCOA LUNCH MEETINGS		12.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
56144	518 - SHANNON POPE	PO 43484 TUITION REIMBURSEMENT AS PER CONTRA		630.00	
10504274A	(2014) ADM - TUITION		630.00		630.00
56145	1188 - SHING-FU HSUEH	PO 43254 2015 BLANKET- VEHICLE REIMBURSEMENT		250.00	
10505273	MAYOR - TRAVEL EXPENSE		250.00		250.00

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56146	1967 - STEPHANIE RITZEN-KEMP 10551280	REIMBURSEMENT FOR EYE EXAMINATION A GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
56147	660 - TAX COLL. TREAS. ASSOC. OF NJ 10510214	PO 43379 TCTA MEMBERSHIP DUES: RITA M. CARR COLLECTION - DUES	200.00	200.00	200.00
56148	2010 - THE PRESS ROOM 10514241	PO 43227 2015 BLANKET - PRINTING EMERGENCY SERVICES - PRINTING	482.00	482.00	482.00
56149	441 - THE TIMES 10534202	PO 43268 2015 BLANKET- LEGAL NOTICES FOR PLA PLANNING BOARD - ADVERTISING - LEGAL	6.67	6.67	6.67
56150	1158 - THE TIMES 10504202	PO 43282 2015 BLANKET- ADVERTISING & LEGAL S ADM - ADVERTISING LEGAL	48.72	48.72	48.72
56151	848 - THOMAS POLINO 10538272	PO 43158 2015 BLANKET - CJCOA LUNCH MEETINGS CONST OFFL - TRAINING/EDUCATIONAL	12.00	12.00	12.00
56152	848 - THOMAS POLINO 10538272	PO 43522 PLUMBING INSPECTORS ASSOCIATION LUN CONST OFFL - TRAINING/EDUCATIONAL	20.00	20.00	20.00
56153	1895 - THOMSON REUTERS - WEST 10518420A	PO 41296 2014 BLANKET - ACCOUNT # 1000287507 (2014) POLICE - TECH/SPECIALIZED EQUIP	140.00	140.00	140.00
56154	2633 - TIMOTHY LYNCH 10504274A	PO 43322 TUITION REIMBURSEMENT AS PER CONTRA (2014) ADM - TUITION	1,818.24	1,818.24	1,818.24
56155	738 - V E RALPH & SON INC. 10514354	PO 43224 2015 BLANKET - EMERGENCY MEDICAL SE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	2,024.63	2,024.63	2,024.63
56156	3296 - VECTOR SECURITY 10540354A	PO 43049 PUBLIC WORKS ADD NEW CAMERA TO EXIS (2014) PUBLIC WORKS - TECH/SPECIAL SUPP.	812.00	812.00	812.00
56157	3296 - VECTOR SECURITY 10553251	PO 43314 2015 BLANKET- FIRE INSPECTIONS, FIR BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	550.00	550.00	550.00
56158	381 - VERIZON 10556270	PO 43401 2015 BLANKET- VARIOUS CHARGES UTILITY EXPENSES - TELEPHONE	2,213.13	2,213.13	2,213.13
56159	1925 - VERIZON WIRELESS 10556270	PO 43218 2015 BLANKET - ACCOUNT #222235434-0 UTILITY EXPENSES - TELEPHONE	324.18	324.18	324.18
56160	578 - VICKIE FELIX 10540354	PO 43505 REIMBURSEMENT FOR 8 CHAIR MATS PUBLIC WORKS - TECH/SPECIAL SUPP.	162.55	162.55	162.55
56161	333 - VITAL COMPUTER RESOURCES 10508212	PO 43432 2015 BLANKET - PER RESOLUTION #205- DATA PROCESSING - O.E.	1,435.00	1,435.00	1,435.00

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
56162	2495 - W. B. MASON COMPANY INC. 10504332A	PO 43096 CATALOG ENVELOPES AND FILE STORAGE (2014) ADM - OFFICE SUPPLIES	665.87	665.87	665.87
56163	2495 - W. B. MASON COMPANY INC. 10504334A	PO 43098 COPY PAPER (2014) ADM - PHOTOCOPIER SUPPLIES	1,211.16	1,211.16	1,211.16
56164	2495 - W. B. MASON COMPANY INC. 10504332A	PO 43100 MISC SUPPLY ORDER (2014) ADM - OFFICE SUPPLIES	1,097.95	1,097.95	1,097.95
56165	2495 - W. B. MASON COMPANY INC. 10533332	PO 43175 SWINGLINE COMFORT HANDLE TWO-HOLE P LAND USE - OFFICE SUPPLIES	8.55	8.55	8.55
56166	2495 - W. B. MASON COMPANY INC. 10510241	PO 43380 2000 PLUS SELF-INKING CUSTOM STAMP, COLLECTION - PRINTING	31.25	31.25	31.25
56167	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 43134 2015 BLANKET SOILD WASTE COLLECTION REFUSE COLLECTION - REFUSE REMOVAL	39,826.52	39,826.52	39,826.52
56168	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 43135 2015 BLANKET - DUMPSTERS REFUSE COLLECTION - REFUSE REMOVAL	1,400.79	1,400.79	1,400.79
56169	1268 - WESTERN PEST SERVICES 10553251	PO 43315 2015 BLANKET- BI-MONTHLY PEST CONTR BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	209.00	209.00	209.00
56170	1725 - XEROX CORPORATION 10518233A	PO 43082 CUST#045762903 SERIAL#NWL-04- 1966 (2014) POLICE - OFFICE FURN/EQUIP MAINT	211.84	211.84	211.84
56171	1725 - XEROX CORPORATION 10518233A	PO 43088 CUSTOMER# 087408761 BASE CHARGES F (2014) POLICE - OFFICE FURN/EQUIP MAINT	129.00	129.00	129.00
TOTAL					280,653.28

Total to be paid from Fund 10 CURRENT FUND

280,653.28

280,653.28

List of Bills - (120020) CASH - AFFORD. HOUSING SUN NB#4751885965 TRUST OTHER

Meeting Date: 02/24/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1089	436 - MILLER PORTER & MULLER	AFFORDABLE HOUSING REQ#4 SERVICES F		1,696.70	
121201	AFFORDABLE HOUSING FEES -L118		1,696.70		1,696.70
TOTAL					----- 1,696.70
Total to be paid from Fund 12 TRUST OTHER			1,696.70		
			<u>1,696.70</u>		

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
5526	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 43182 2015 ACRYLIC ART CLASSES		225.00	225.00
5527	2678 - ARORA & ASSOCIATES 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	PLAN REVIEW	6,163.50	6,163.50	6,163.50
5528	370 - FEDERAL EXPRESS 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	DEVELOPMENT PLAN REVIEW PROJECT #ZB	250.06	250.06	250.06
5529	389 - MASER CONSULTING 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	PLAN REVIEW	2,498.51	2,498.51	2,498.51
5530	657 - MASON GRIFFIN & PIERSON 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	PLAN REVIEW	3,062.75	3,062.75	3,062.75
5531	436 - MILLER PORTER & MULLER 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	PLAN REVIEW	45.13	45.13	45.13
5532	4194 - NLA ASSOCIATES 121230 D & R CANAL SEWER INTERCEPTOR -L112	D & R CANAL TURST RELEASED PER RES.	56,051.14	56,051.14	56,051.14
5533	2253 - REPUBLIC SERVICES 121392 RECYCLING PROGRAM	RECYCLING PICK UP 1/1/15-1/31/15 AN	717.10	717.10	717.10
5534	4053 - RICHARD ALAIMO ASSOCIATES 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122	PLAN REVIEW	2,351.26	2,351.26	2,351.26
5535	4053 - RICHARD ALAIMO ASSOCIATES 121233 DEVELOPMENT INSPEC. FEE ESCROW -L102	INSPECTION FEE	6,180.20	6,180.20	6,180.20
5536	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 43485 SENIOR CAFE SUPPLIES 01/03/2015, 01	474.27	474.27	474.27
5537	2850 - THEODORE OTTEN JR. 121402 SENIOR CITIZEN CENTER	PO 43184 2015 MUSIC APPRECIATION LECTURES	175.00	175.00	175.00
TOTAL					78,193.92

Total to be paid from Fund 12 TRUST OTHER

78,193.92

78,193.92

List of Bills - (160001) CASH - PNC#803345-9316

ANIMAL CONTROL FUND

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1508	3572 - NJ STATE DEPT. OF HEALTH	JANUARY DOG LICENSES		1,068.00	
	161286 DUE THE STATE OF NEW JERSEY		1,068.00		1,068.00
	TOTAL				----- 1,068.00

Total to be paid from Fund 16 ANIMAL CONTROL FUND

1,068.00

1,068.00

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

POOL OPERATING FUND

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
4912	727 - NOREEN TENAGLIA	PO 43317 2015 BLANKET- MILEAGE @ \$225.00 PER		225.00	225.00
	26501273	Other Expenses-Travel Expense		225.00	225.00
4913	381 - VERIZON	PO 43326 2015 BLANKET -POOL		204.19	204.19
	26501270	Other Expenses-Telephone		204.19	204.19
	TOTAL				429.19

Total to be paid from Fund 26 POOL OPERATING FUND

429.19

429.19

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

RECREATION COMMISSION

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
19719	908 - BALLY'S 17506301	ADMINISTRATIVE RESERVATION FOR KEN JACOBS@BALLY'S	225.00	225.00	225.00
19720	972 - KEN JACOBS 17506301	ADMINISTRATIVE PO 43252 2015 BLANKET - VEHICLE ALLOWANCE	225.00	225.00	225.00
19721	3883 - SUNIL JAGTAP 17506301	ADMINISTRATIVE DOMAIN NAME RENEWAL AND ADMINISTRAT	85.00	85.00	85.00
19722	381 - VERIZON 17506301	ADMINISTRATIVE SKATE PARK PHONE : JANUARY 2015 A/C	13.28	13.28	13.28
19723	4195 - YUKO HASEGAWA 17506303	CONSIGNMENT TICKET SALES REFUND FOR SKI LIFT TICKET MOUNTAIN	56.00	56.00	56.00
TOTAL					604.28

Total to be paid from Fund 17 RECREATION COMMISSION

604.28

604.28

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

TRUST OTHER

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
2405	2254 - WEST WINDSOR SENIOR CENTER	REIMBURSEMENT TO PETTY CASH: PIZZA		44.97	
	121402 SENIOR CITIZEN CENTER		44.97		44.97
	TOTAL				----- 44.97
Total to be paid from Fund 12 TRUST OTHER				44.97	
				<u>44.97</u>	
				44.97	

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

Meeting Date: 02/23/2015 For bills from 02/07/2015 to 02/20/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
9836	1759 - CDW GOVERNMENT INC.	PO 42998 AVL ACRO/ HP LJ 600 PRINTERS/ USB R		2,415.00	
	405201018013	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,415.00		2,415.00
9837	1759 - CDW GOVERNMENT INC.	PO 43000 HP LAPTOPS/ OFFICE PRO & EPSON PRJE		2,401.08	
	405201018013	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	1,892.52		
	405200811019	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	508.56		2,401.08
9838	1759 - CDW GOVERNMENT INC.	PO 43001 HP SB 2230 E3 COMPUTERS/ OFFICE PRO		7,892.16	
	405201208012	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	6,955.31		
	405201114011	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	936.85		7,892.16
9839	3898 - EARLE ASPHALT COMPANY	PO 42483 AS PER RES#2014-R190 BICYCLE & PEDE		21,190.40	
	405201114003	BICYCLE AND PEDESTRIAN IMPROVEMENTS	21,190.40		21,190.40
9840	3948 - FF1 PROFESSIONAL SAFETY SERVICES	PO 42909 VARIOUS SUPPLY ORDER PLUS FREIGHT &		2,023.26	
	405201114009	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	2,023.26		2,023.26
9841	4180 - GALLO CONSTRUCTION CO.	PO 43404 INSTALL NEW SIDING ON TRAILER (MAIN		2,350.00	
	405200609001	MUNICIPAL FACILITIES	2,350.00		2,350.00
9842	4180 - GALLO CONSTRUCTION CO.	PO 43405 INSTALL NEW OVER HANG ON PUBLIC WOR		2,250.00	
	405201309019	PUBLIC WORKS COMPLEX IMPROVEMENTS	2,250.00		2,250.00
9843	2969 - LUCAS BROTHERS INC.	PO 42134 PER RESOLUTION # 2014-R150		25,994.71	
	405201309006	ANNUAL ROAD IMPROVEMENT PROGRAM	25,994.71		25,994.71
9844	1810 - T & M ASSOCIATES	PO 32961 PER RESOLUTION # 2010-R092		7,760.86	
	405200914026	DUTCH NECK BICYCLE/PED SAFETY IMPR GRANT	7,760.86		7,760.86
	TOTAL				74,277.47

Total to be paid from Fund 40 CAPITAL FUND

74,277.47

74,277.47

