

APPROVED AS AMENDED: March 27, 2017

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
February 13, 2017

CALL TO ORDER: President Mendonez called the meeting to order at 8:47 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, 2017.

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

PUBLIC COMMENT

Ms. Silvia Ascarelli, 27 Melville Road, asked what are the remaining steps before construction begins on the Cranbury Road sidewalks.

Mr. John Church, 11 Princeton Place, inquired about details for the access door system. He noted that he did not want too much restriction to the public.

Ms. Schmid explained that the access system is the latest in technology, and the building will still be open to the public for meetings. She noted that the current system is not properly working and there are security issues which need to be addressed at the Fire and Emergency Services building and the Senior Center. Ms. Schmid advised that the system can be used remotely.

Mr. Hebert noted that the door access system will not impede the public.

Ms. Grace Power, 77 Lillie Street, supports the Department of Environmental Protection Grants listed on the agenda.

ADMINISTRATION COMMENTS

Ms. Schmid thanked the Department of Public Works, Police Division, and Fire and Emergency Services for keeping the road clear and keeping the residents safe during the snow storm. She also advised of the following:

- Municipal Offices will be closed in observation of Presidents' Day on February 20, 2017.
- Louis Bay 2nd Future Municipal Leaders Statewide Scholarship Competition is open to all high school juniors and senior. Entries must be sent to the student's hometown Mayor by March 20th, 2017.
- West Windsor Senior Center is offering free income tax assistance for low to moderate income individuals starting February 7th through April 18th, appointments are necessary.

COUNCIL MEMBER COMMENTS

Ms. Geevers thanked all the Township employees who assisted during the recent snow storm. She spoke about Mr. Church's memo regarding the micro-grid presentation, and asked that his legal questions be addressed.

Mr. Herbert advised that he will address Mr. Church's concerns in an email.

Ms. Hamilton advised that the West Windsor Library is hosting a "Racial Literary Series" every Thursday in the month of February. She spoke about the up-coming budget work sessions beginning Thursday, February 23rd at 9:30 a.m.

Mr. Marathe thanked the Department of Public Works for an excellent job on clearing the Township roads of the snowfall. He noted that Mr. Church cannot address questions directly to the Township Attorney, but Council can ask the questions publicly.

Ms. Miller praised the employees who did a wonderful job during the last snow storm including the efficient removal of the trees that came down. She spoke about the Annual Friends of West Windsor Open Space meeting to be held on February 21st in Room C of the Municipal Building. Ms. Miller reminded residents of the March 9th Annual Meeting for the Bicycle and Pedestrian Alliance to be held in Room A of the Municipal Building.

CHAIR/CLERK COMMENTS

President Mendonez advised that he has discussed with Administration the order of business for the Budget Work Sessions. He noted that the goals for each Department/Division will be distributed to Council prior to the meetings.

PUBLIC HEARINGS

2017-02 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 168
 "TRAFFIC AND PARKING" OF THE REVISED GENERAL
 ORDINANCES OF THE TOWNSHIP OF WEST WINDSOR

President Mendonez opened the Public Hearing:

Motion to close public hearing: Miller

Second: Marathe

RCV: aye Geevers

aye Hamilton

aye Marathe

aye Miller

aye Mendonez

Ms. Geevers inquired about a resident's request for traffic safety measures along Wallace Road. She asked if the Township did their due diligence prior to requesting the funds to alleviate the pedestrian crossing concerns.

Ms. Schmid advised that Administration is looking into a grant for funding of the project or it will be added to the Capital Budget.

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

CONSENT AGENDA

RESOLUTIONS

- 2017-R054 Authorizing the Reappointment of Jean Jacobsohn as Resident Representative on the Affordable Housing Committee to Serve a Term to Expire December 31, 2019
- 2017-R055 Authorizing the Reappointment of Drewe Schoenholtz as Advisor on the Shade Tree Commission to Serve a Term to Expire on December 31, 2017
- 2017-R056 Authorizing the Appointment of Sue Roy to fill a Vacancy as a Member of the Affordable Housing Committee to Serve a Term to Expire December 31, 2017
- 2017-R057 Authorizing the Appointment of Thomas Calabria to fill a Vacancy as a Member on the Affordable Housing Committee to Serve a Term to Expire December 31, 2017
- 2017-R058 Authorizing the Reappointment of Jen Ping Wang as a Member on the Affordable Housing Committee to Serve a Term to Expire December 31, 2019
- 2017-R059 Authorizing the Reappointment of Dr. Firoozeh Vali as a Member of the Human Relations Council to Serve a Term to Expire December 31, 2018
- 2017-R060 Authorizing the Reappointment of Jennifer Schaffel as a Member of the Human Relations Council to Serve a Term to Expire December 31, 2018
- 2017-R061 Refund of Overpaid Taxes

MINUTES

January 3, 2017 - Reorganization Meeting - as amended
January 3, 2017 - Business Session - as amended
January 9, 2017 - Closed Session - as amended
January 9, 2017 - Business Session

BILLS & CLAIMS

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

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

Motion to add ordinance 2017-08 to the agenda for introduction:
Miller
Second: Marathe
RCV: aye Geevers
aye Hamilton
aye Marathe
aye Miller
aye Mendonez

2017-R062 Authorizing the Business Administrator to Purchase one
Lenel OnGuard Access Control System (Head End) for the
Municipal Building, Replacement of Access Door System
in the Fire & Emergency Services Building, and
Installation of a New Access Door System in the Senior
Center from Open System Integrators through the
Educational Services Commission of New Jersey Co-Op
#65 Bid MRESC 15/16-70 - \$31,293.40

2017-R063 Authorizing the Business Administrator to Purchase
Toner from CDW Government LLC through the New Jersey
State Contract #M0483-89976 - \$13,000.00

- 2017-R064 Authorizing the Mayor and Clerk to Execute the Renewal of the Shared Services Agreement with Hamilton Township Health Department for the Provision of Sexually Transmitted Disease-STD Testing Service and Preventative Clinical Services for Children - \$1,100.00
- 2017-R065 Approval to Submit an Electronic Grant Application and Authorizing the Mayor and Clerk to Execute a Grant Agreement with New Jersey Department of Transportation under the Transit Village Category for the Wallace Road Pedestrian Safety Improvement Project
- 2017-R066 Approval to Submit an Electronic Grant Application and Authorizing the Mayor and Clerk to Execute a Grant Agreement with New Jersey Department of Transportation under the Safe Streets to Transit Category for the Alexander Road Pedestrian Safety Improvement Project
- 2017-R067 Approval to Submit an Electronic Grant Application and Authorizing the Mayor and Clerk to Execute a Grant Agreement with New Jersey Department of Transportation under the Bikeways Category for the North Post Road Bikeway Project
- 2017-R068 Approval to Submit an Electronic Grant Application and Authorizing the Mayor and Clerk to Execute a Grant Agreement with New Jersey Department of Transportation under the Roadway Infrastructure Projects Category for the Alexander Road Reconstruction Project Phase 4
- 2017-R069 Accepting Grant and Authorizing the Business Administrator to Execute Grant Documents from the Hazardous Discharge Site Remediation Fund through the New Jersey Department of Environmental Protection and the New Jersey Economic Development Authority for the Reimbursement of the Remedial Investigation Costs at the Former Township Landfill/Compost Facility under the Municipal Grant Application - \$299,383.00

2017-R070 Authorizing the Mayor and Clerk to Execute a Professional Service Agreement with Roberts Engineering Group to Provide Roadway Design and Permitting for the Project known as Glenview Drive Reconstruction - \$8,450.00

2017-R071 Authorizing the Business Administrator to Execute Change Order No. 1 for a Decrease of 2.39% for Final Quantities and Adjustment and Close Out of the Contract known as 2016 Public Lands Maintenance with Clintar Landscape Management System - (-\$1,600.00)

Motion to approve Resolutions 2017-R062 through 2017-R071:
Marathe

Second: Miller

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

INTRODUCTION OF ORDINANCES

2017-03 ORDINANCE AUTHORIZING THE ACQUISITION OF A TEMPORARY CONSTRUCTION EASEMENT FROM IAN R. BRADBROOK AND EILEEN BRADBROOK LOCATED AT BLOCK 5, LOT 48 - 31 Cranbury Road

Motion to introduce: Miller

Second: Geever

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

The Public Hearing will be held on February 27, 2017.

2017-04 ORDINANCE AUTHORIZING THE ACQUISITION OF A TEMPORARY
CONSTRUCTION EASEMENT FROM RACHNA LUTHRA LOCATED AT
BLOCK 5, LOT 18 - 51 Cranbury Road

Ms. Hamilton asked about the payment for the sidewalk construction easement given that the homeowners would be required to construct the sidewalk per Planning board approval of their minor subdivision

Mr. Herbert suggested that Ms. Hamilton's question be answered by the Township Engineer.

Council agreed to table the ordinance for introduction until the February 27, 2017 Business Session to allow time for the Administration to address Ms. Hamilton's question.

2017-05 ORDINANCE AUTHORIZING THE ACQUISITION OF A TEMPORARY
CONSTRUCTION EASEMENT FROM SYED REALTY, LLC AT BLOCK
5, LOT 77 - 59 Cranbury Road

Motion to introduce: Miller

Second: Marathe

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

The Public Hearing will be held on February 27, 2017.

2017-06 ORDINANCE AMENDING THE PRINCETON JUNCTION
REDEVELOPMENT PLAN REGULATORY PROVISIONS TO CREATE THE
RP-11 OF THE PRINCETON JUNCTION REDEVELOPMENT PLAN
DISTRICT AND THE RP-11 OVERLAY OF THE PRINCETON
JUNCTION REDEVELOPMENT PLAN DISTRICT OF CHAPTER 200 OF
THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999)

Ms. Geevers asked to have answers to her questions regarding the zoning of the property.

Mr. Surtees advised that it would be difficult to answer Ms. Geevers' questions because it is a tax related issue concerning ratables.

Ms. Schmid advised that she will consult the tax assessor who will address the questions at the budget session he will be attending

Motion to introduce: Marathe

Second: Miller

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

The Public Hearing will be held on February 27, 2017.

2017-07 ORDINANCE AMENDING THE ZONING MAP OF THE TOWNSHIP OF WEST WINDSOR TO CHANGE THE ZONING DESIGNATION OF BLOCK 5 LOTS 62 AND 76 FROM THE R-20B DISTRICT TO THE RP-7 DISTRICT, CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999)

Motion to introduce: Marathe

Second: Miller

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

The Public Hearing will be held on February 27, 2017.

2017-08 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE
TOWNSHIP OF WEST WINDSOR (1999) AN ORDINANCE ADOPTING
CERTAIN REDEVELOPMENT PLAN AMENDMENTS

Motion to introduce: Marathe

Second: Miller

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

The Public Hearing will be held on February 27, 2017.

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, inquired if a notice was going to be placed on the website requesting a prolonged public hearing on the micro-grid.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers spoke about the spring and summer programs that will be offered by the Recreation Division. She advised a summer recreation fair will be held at the Senior Center on February 25, 2017.

Ms. Hamilton noted that the Cable TV Advisory Board meeting was cancelled due to the snow storm.

Mr. Marathe noted that the Zoning Board of Adjustment approved the expansion of a house at 158 Conover Road. He advised that at the Parking Authority meeting discussion was held over the portion of the parking ticket fees the Township receives yearly.

Ms. Miller spoke about the February 22nd tour she and the other Affordable Housing Committee members would be attending in Hopewell Township to see their Project Freedom.

President Mendonez advised that the Environmental Commission rescheduled their meeting for this Thursday.

New Jersey Transit Bus Stop

Mayor Hsueh explained that West Windsor will not support the proposed bus stop near the Costco on Quakerbridge Road unless New Jersey Transit pays for the construction of the bus stop and accepts the responsibility. He advised that he will send a more forceful letter advising that West Windsor's concerns need to be addressed.

Ms. Miller suggested the Mayor address public safety issues in the letter.

Ms. Geevers advised that the Mayor should suggest that New Jersey Transit provide Police for safety precautions, and inquired about the potential for liability.

Mayor Hsueh explained that the liability would fall on New Jersey Transit.

Council agreed with Mayor Hsueh's proposal.

Follow-up Document

President Mendonez reviewed the 2016 Follow-up document. He suggested that some of these items be moved to 2017 and suggested that Council review the Follow-up to make additional changes.

Ms. Hamilton inquired about the resolution she presented for consideration at the beginning of the year regarding West Windsor's Police Division's policies.

Ms. Geevers recommended that no mention of West Windsor Township being a sanctuary city should be referenced in the resolution.

President Mendonez requested that Council get their 2017 suggestions to him as soon as possible.

ADMINISTRATION UPDATES

Ms. Schmid advised that the emergency generator for the West Windsor Volunteer Fire Company has been repaired and is back in service.

ADJOURNMENT

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

The meeting was adjourned at 9:13 p.m.



Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63211	1689 - A T & T 10556270	PO 47862 2017 BLANKET SEWAGE PLANT A/C# 055 UTILITY EXPENSES - TELEPHONE	40.80	40.80	40.80
63212	2512 - A T & T MOBILITY 10556270A	PO 45775 2016 BLANKET-CELLULAR TELEPHONE SER (2016) UTILITY EXPENSES - TELEPHONE	798.70	798.70	798.70
63213	4079 - A&D AUTOMOTIVE 10553278	PO 47874 OIL CHANGE/FILTER ON JEEP LIC#MG673 BLDG & GROUNDS - VEHICLE REPAIR	69.95	69.95	69.95
63214	845 - ACC BUSINESS 10556270A	PO 45778 2016 BLANKET-LONG DISTANCE TELEPHON (2016) UTILITY EXPENSES - TELEPHONE	579.68	579.68	579.68
63215	382 - ACT ENGINEERS INC. 10530210A	PO 46040 2016 BLANKET AS PER RESOLUTION 2016 (2016) ENGINEERING - CONSULTANT FEES	2,446.25	2,446.25	2,446.25
63216	1685 - ADP INC. 10508212A	PO 45666 2016 BLANKET - COMPANY CODE 10-N-13 (2016) DATA PROCESSING - O.E.	793.80	793.80	793.80
63217	135 - ALEX DRUMMOND 10542272	PO 47658 REIMBURSEMENT FOR REGISTRATION FOR SEWER SYSTEM - TRAINING/EDUCATIONAL	51.00	51.00	51.00
63218	135 - ALEX DRUMMOND 10542278	PO 47659 REIMBURSEMENT FOR TITLE/REGISTRATIO SEWER SYSTEM - VEHICLE REPAIR	60.00	60.00	60.00
63219	1346 - ALJONS 10541231	PO 47663 1/7/17 SNOW SHIFT MEAL REIMBURSEMEN SNOW REMOVAL - MEALS	246.90	246.90	246.90
63220	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354A 10542354A 10544354A	PO 45527 2016 BLANKET FOR SAFETY EQUIPMENT (2016) PUBLIC WORKS - TECH/SPECIAL SUPP. (2016) SEWER SYSTEM - TECH/SPECIAL SUPP. (2016) FACILITIES - TECH/SPECIAL SUPP.	495.30 495.30 495.61	1,486.21	1,486.21
63221	4405 - ANTHONY CHREPTA 10556270A	PO 46162 2016 BLANKET- PHONE (2016) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
63222	2678 - ARORA & ASSOCIATES 10530210A	PO 45791 2016 BLANKET - MISCELLANEOUS ENGINE (2016) ENGINEERING - CONSULTANT FEES	3,300.00	3,300.00	3,300.00
63223	2606 - ATLANTIC TOMORROWS OFFICE 10504233A	PO 45776 2016 BLANKET-QUARTERLY COST PER COP (2016) ADM - OFFICE FURN/EQUIP MAINT	1,369.90	1,369.90	1,369.90
63224	1961 - ATLAS FLASHER & SUPPLY CO. 10540277A	PO 47526 GE 8" YELLOW LED MODULE PART #DR4YT (2016) PUBLIC WORKS - STREET LIGHTING/SI	228.00	228.00	228.00
63225	5086 - AUDREY HEPBURN CHILDREN'S HOUSE 10518272A	PO 47614 FINDING WORDS TRAINING 12/12/16 - (2016) POLICE - TRAINING/EDUCATIONAL	1,172.00	1,172.00	1,172.00
63226	722 - BRENDA SIRKIS 10551280	2017 REIMBURSEMENT FOR EYE EXAM AND GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
63227	722 - BRENDA SIRKIS	PO 47708 2017 BLANKET - CJCOA LUNCH MEETING		24.00	

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10538272		CONST OFFL - TRAINING/EDUCATIONAL	24.00		24.00
63228	722 - BRENDA SIRKIS	PO 47723 2017 BLANKET - CJTAA LUNCH MEETING		10.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	10.00		10.00
63229	1310 - BRIAN ARONSON	PO 47702 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10530273		ENGINEERING - TRAVEL EXPENSE	225.00		225.00
63230	1553 - BRIAN GERAGHTY	PO 47799 2017 CLOTHING ALLOWANCE REIMBURSEME		371.25	
10518357		POLICE - UNIFORMS	371.25		371.25
63231	3608 - BRIAN JANY	PO 47864 2016 EDUCATION REIMBURSEMENT - RUTG		1,507.52	
10504274A		(2016) ADM - TUITION	1,507.52		1,507.52
63232	2534 - BRIANS HARLEY-DAVISON/BUELL	OUTSTANDING CHARGE INV#1001697, CUS		5.40	
101001		ACCOUNTS PAYABLE	5.40		5.40
63233	819 - BUCKS COUNTY INTERNATIONAL INC.	PO 45846 2016 BLANKET-MAINTENANCE &REPAIR FO		968.82	
10540278A		(2016) PUBLIC WORKS - VEHICLE REPAIR	827.38		
10542278A		(2016) SEWER SYSTEM - VEHICLE REPAIR	141.44		968.82
63234	819 - BUCKS COUNTY INTERNATIONAL INC.	PO 47607 POLICE SWAT TRUCK REPAIRS A/C#49160		419.49	
10518278A		(2016) POLICE - VEHICLE REPAIR	419.49		419.49
63235	2925 - CANDACE WOODWARD-CLOUGH	PO 47896 2017 BLANKET - BALLROOM DANCING CLA		320.00	
10524210		SENIOR CITIZEN - CONSULTANT FEES	320.00		320.00
63236	4084 - CAREY ZACHEIS	2016 REIMBURSEMENT FOR EYE EXAM AND		450.00	
10551280A		(2016) GROUP INSURANCE - VISION CARE	450.00		450.00
63237	1029 - CDW GOVERNMENT INC.	PO 47536 HP 81A BLACK TONER CARTRIDGE		320.00	
10540332A		(2016) PUBLIC WORKS - OFFICE SUPPLIES	320.00		320.00
63238	1935 - CENTRAL JERSEY CODE OFFICIALS	PO 47676 CJCOA MEMBERSHIP DUES - 2017		650.00	
10538214		CONST OFFL - DUES	650.00		650.00
63239	2224 - CJTAA	PO 47804 2017 MEMBERSHIP DUES		100.00	
10538214		CONST OFFL - DUES	100.00		100.00
63240	1964 - CHERYL WNEK	PO 47668 REIMBURSEMENT FOR 2017 REHS LICENSE		50.00	
10521226		BOARD OF HEALTH - LICENSE/CERTIFICATIONS	50.00		50.00
63241	1964 - CHERYL WNEK	PO 47912 2017 NJEHA MEMBERSHIP REIMBURSEMENT		50.00	
10521214		BOARD OF HEALTH - DUES	50.00		50.00
63242	162 - COMCAST	PO 47734 2017 BLANKET - A/C#8499 05 245 0139		12.47	
10556270		UTILITY EXPENSES - TELEPHONE	12.47		12.47
63243	560 - COUNTY OF MERCER	1ST QUARTER COUNTY TAXES		9,558,758.84	
101410		COUNTY TAXES PAYABLE	9,558,758.84		9,558,758.84

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63244	560 - COUNTY OF MERCER	2016 ADDED & OMITTED COUNTY TAXES		200,060.48	200,060.48
	101400	DUE COUNTY FOR ADDED & OMITTED TAXES	200,060.48		200,060.48
63245	561 - COUNTY OF MERCER, TRUST	1ST QUARTER COUNTY OPEN SPACE TAXES		405,286.52	405,286.52
	101430	COUNTY OPEN SPACE TAXES PAYABLE	405,286.52		405,286.52
63246	975 - CUSTOM BANDAG INC.	PO 47561 GOODYEAR G622 TIRES FOR REAR-MOST T		3,796.88	3,796.88
	10512560A	(2016) SUPP FIRE SERVICES PROGRAM - PJ V	3,397.00		
	10512561A	(2016) SUPP FIRE SERVICES PROGRAM - WW V	399.88		3,796.88
63247	4166 - CYNTHIA NAPOLITANO	2016 REIMBURSEMENT FOR EYE EXAM AND		200.00	200.00
	10551280A	(2016) GROUP INSURANCE - VISION CARE	200.00		200.00
63248	4166 - CYNTHIA NAPOLITANO	2017 REIMBURSEMENT FOR EYE EXAM AND		390.25	390.25
	10551280	GROUP INSURANCE - VISION CARE	390.25		390.25
63249	1483 - DAN DOBROMILSKY	2017 REIMBURSEMENT FOR EYE EXAM AND		388.00	388.00
	10551280	GROUP INSURANCE - VISION CARE	388.00		388.00
63250	1483 - DAN DOBROMILSKY	PO 47703 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
63251	1483 - DAN DOBROMILSKY	PO 47820 REIMBURSEMENT FOR SEMINAR - NJ AMER		615.00	615.00
	10530209	ENGINEERING - CONF. & SEMINARS	615.00		615.00
63252	529 - DAVID HEYNS	PO 47664 1/7/17 SNOW SHIFT MEAL REIMBURSEMEN		4.48	4.48
	10541231	SNOW REMOVAL - MEALS	4.48		4.48
63253	1573 - DAVID JELINSKI	2016 REIMBURSEMENT FOR EYE EXAM AND		450.00	450.00
	10551280A	(2016) GROUP INSURANCE - VISION CARE	450.00		450.00
63254	4124 - DAWN CAROMANO	PO 47724 2017 BLANKET - CJTTA LUNCH MEETING		10.00	10.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	10.00		10.00
63255	58 - DOMENICK CARDARELLI	PO 47647 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
63256	58 - DOMENICK CARDARELLI	PO 47710 2017 BLANKET - CJCOA LUNCH MEETING		24.00	24.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	24.00		24.00
63257	1820 - DONNA FUCETOLA	2017 REIMBURSEMENT FOR EYE EXAM AND		450.00	450.00
	10551280	GROUP INSURANCE - VISION CARE	450.00		450.00
63258	1048 - DOOR TECH LLC	PO 47660 REPAIRED ACTIVITY ROOM DOOR @ SENIO		75.00	75.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	75.00		75.00
63259	144 - DOUG DAVIDSON	PO 47666 REIMBURSEMENT FOR 2017 REHS LICENSE		51.95	51.95
	10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	51.95		51.95

List of Bills - (10001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63260	4978 - DOUGLAS FRUEH 10556270A	PO 47328 2016 BLANKET - QUARTERLY CELL PHONE (2016) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
63261	2060 - DRAEGER SAFETY DIAGNOSTICS INC. 101105	ALCOTEST 7100 MKIII-C MOUTHPIECES & APPROPRIATION RESERVE- GRANT FUNDS	85.00	85.00	85.00
63262	1695 - EAGLE POINT GUN 10518317A	PO 47620 AMMUNITION PURCHASED INVOICE#108952 (2016) POLICE - GUN AMMUNITION	2,475.86	2,475.86	2,475.86
63263	1283 - EAST WINDSOR DELI 10541231	PO 47670 1/6/17 SNOWSTORM - BREAKFAST CREW M SNOW REMOVAL - MEALS	48.25	48.25	48.25
63264	1390 - FLM GRAPHICS CORP. 10530236A	PO 45492 2016 BLANKET- MISCELLANEOUS PHOTOCOPY (2016) ENGINEERING - PHOTOCOPY EXPENSES	1,606.78	1,606.78	1,606.78
63265	1868 - FRANCESCO LATORRE 10556270A	PO 46129 2016 BLANKET- QUARTERLY CELL PHONE (2016) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
63266	2774 - FRANCIS GUZIK 10530273	PO 47704 2017 BLANKET - MILEAGE REIMBURSEMENT ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
63267	2122 - FRANK OLIVETTI 10538272	PO 47716 2017 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	24.00	24.00	24.00
63268	3493 - FRENKEL & COMPANY 10551299	PO 47887 2017 BLANKET AS PER RESOLUTION 2016 GROUP INSURANCE - MISC SERVICES	2,500.00	2,500.00	2,500.00
63269	606 - GAY M. HUBER 10510353	PO 47911 REIMBURSEMENT FOR SURFACE PLUG PURCHASE COLLECTION - TECH/COMPUTER SUPPLIES	15.99	15.99	15.99
63270	1001 - GPANJ INC. 10504214	PO 47868 2017 ANNUAL GPANJ MEMBERSHIP DUES - ADM - DUES	100.00	100.00	100.00
63271	500 - GREGORY ELDRIDGE 10551299A	2016 REIMBURSEMENT OF MEDICARE PART (2016) GROUP INSURANCE - MISC SERVICES	4,092.00	4,092.00	4,092.00
63272	933 - HAMILTON AREA YMCA 10524210	PO 47696 2017 BLANKET - LINE DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	150.00	150.00	150.00
63273	2905 - HARRY HAUSHALTER ESQ. 10546228A	PO 45659 AS PER RES#2016-R028 - 2016 BLANKET (2016) LEGAL - LITIGATION	3,490.10	3,490.10	3,490.10
63274	232 - HERMITAGE PRESS INC. 10504241	PO 47828 30 COPIES OF EMPLOYEE POLICY HANDBOOK ADM - PRINTING	575.00	575.00	575.00
63275	136 - HORIZON BLUE CROSS 10551299	PO 47845 2017 BLANKET - GROUP #00-03-06-31-3 GROUP INSURANCE - MISC SERVICES	138,795.36	138,795.36	138,795.36
63276	136 - HORIZON BLUE CROSS	PO 47846 2017 BLANKET GROUP#04-30-89289-ACCO		16,439.07	

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
	10551299	GROUP INSURANCE - MISC SERVICES	16,439.07		16,439.07
63277	136 - HORIZON BLUE CROSS	PO 47847 2017 BLANKET-GROUP#02-09-89289 ACCO		41,152.81	
	10551299	GROUP INSURANCE - MISC SERVICES	41,152.81		41,152.81
63278	136 - HORIZON BLUE CROSS	PO 47848 2017 BLANKET GROUP#10-11-20-21-8928		510,832.72	
	10551299	GROUP INSURANCE - MISC SERVICES	510,832.72		510,832.72
63279	136 - HORIZON BLUE CROSS	PO 47849 2017 BLANKET GROUP#50-89289-ACCOUNT		130,798.68	
	10551299	GROUP INSURANCE - MISC SERVICES	130,798.68		130,798.68
63280	136 - HORIZON BLUE CROSS	PO 47850 2017 BLANKET - GROUP#85-86-89289-AC		15,689.26	
	10551299	GROUP INSURANCE - MISC SERVICES	15,689.26		15,689.26
63281	73 - ICMA	PO 47634 MEMBERSHIP RENEWAL FOR MARLENA SCHM		1,111.45	
	10504214	ADM - DUES	1,111.45		1,111.45
63282	74 - IIMC	PO 47689 2017 RENEWAL FOR IIMC - SHARON L. Y		225.00	
	10501214	CLERK - DUES	225.00		225.00
63283	74 - IIMC	PO 47690 2017 RENEWAL FOR IIMC - GAY M. HUBE		125.00	
	10501214	CLERK - DUES	125.00		125.00
63284	463 - JACK MINERVINI	PO 47722 2017 BLANKET - CJCOA LUNCH MEETING		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
63285	951 - JAMES TAYLOR	PO 47674 REIMBURSEMENT FOR BOOTS - AMAZON 1/		129.99	
	10542357	SEWER SYSTEM - UNIFORMS	129.99		129.99
63286	610 - JANET JORDAN	2017 REIMBURSEMENT FOR EYE EXAM AND		450.00	
	10551280	GROUP INSURANCE - VISION CARE	450.00		450.00
63287	731 - JERSEY CENTRAL POWER & LIGHT	PO 47859 2017 BLANKET - ELECTRIC/GAS & STREE		4,137.48	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	158.00		
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,979.48		4,137.48
63288	352 - JILL M. SWANSON	PO 45546 2016 BLANKET -REIMBURSEMENT FOR CEL		90.00	
	10556270A	(2016) UTILITY EXPENSES - TELEPHONE	90.00		90.00
63289	479 - JOANNE LOUTH	PO 47841 REIMBURSEMENT FOR EXPENSES ASSOCIAT		1,146.73	
	10506273	FIN ADM - TRAVEL EXPENSE	328.90		
	10506209	FIN ADM - CONF. & SEMINARS	817.83		1,146.73
63290	2665 - JOHN JACKSON	2017 REIMBURSEMENT FOR EYE EXAM AND		450.00	
	10551280	GROUP INSURANCE - VISION CARE	450.00		450.00
63291	2377 - JOHN V. MAUDER	PO 47785 REIMBURSEMENT FOR 1099 MISC LASER R		29.99	
	10506354A	(2016) FIN ADM - TECH/SPECIAL SUPP.	29.99		29.99
63292	3838 - JOHN WHITE JR.	PO 47719 2017 BLANKET - CJCOA LUNCH MEETING		24.00	

List of Bills - (10001) CASH - PNC - CURRENT DISBURSEMENTS CURRENT FUND

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10538272		CONST OFFL - TRAINING/EDUCATIONAL	24.00		24.00
63293	149 - JOSEPH M. VALERI	PO 47646 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	225.00
10538273		CONST OFFL - TRAVEL EXPENSE	225.00		225.00
63294	149 - JOSEPH M. VALERI	PO 47709 2017 BLANKET - CJCOA LUNCH MEETING		24.00	24.00
10538272		CONST OFFL - TRAINING/EDUCATIONAL	24.00		24.00
63295	1427 - KEITH MAGILL	2017 REIMBURSEMENT FOR EYE EXAM AND		279.95	279.95
10551280		GROUP INSURANCE - VISION CARE	279.95		279.95
63296	3477 - KELLY KENNY	PO 47897 2017 BLANKET - BODY, FORM & FITNESS		315.00	315.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	315.00		315.00
63297	4171 - KELLY WINTHROP, LLC	PO 45805 2016 BLANKET FOR DEER CARCASS REMOV		364.00	364.00
10558222A		(2016) REFUSE COLLECTION - LANDFILL CHAR	364.00		364.00
63298	972 - KEN JACOBS	2016 REIMBURSEMENT FOR EYE EXAM AND		378.50	378.50
10551280A		(2016) GROUP INSURANCE - VISION CARE	378.50		378.50
63299	2146 - KERRY PHILIP	PO 45514 2016 BLANKET- PROVIDE RECORDING SEC		83.04	83.04
10534250A		(2016) PLANNING BOARD - RECORDING SECRET	83.04		83.04
63300	4401 - KOVAL ELECTRIC	PO 47819 SEVERAL REPAIRS MADE TO POLICE AND		1,445.00	1,445.00
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	1,445.00		1,445.00
63301	85 - LESLIE HADLEY	PO 47898 2017 BLANKET - STRENGTH TRAINING SE		605.00	605.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	605.00		605.00
63302	85 - LESLIE HADLEY	PO 47899 2017 BLANKET - YOGA SESSIONS		605.00	605.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	605.00		605.00
63303	85 - LESLIE HADLEY	PO 47900 2017 BLANKET - CHAIR EXERCISE CLASS		450.00	450.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	450.00		450.00
63304	3461 - LISA MURPHY	PO 47893 2017 BLANKET - STRENGTH TRAINING CL		180.00	180.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	180.00		180.00
63305	3461 - LISA MURPHY	PO 47894 2017 BLANKET - CHAIR, STRETCH & TON		200.00	200.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00
63306	1264 - LONNIE BALDINO	PO 47715 2017 BLANKET - CJCOA LUNCH MEETING		24.00	24.00
10538272		CONST OFFL - TRAINING/EDUCATIONAL	24.00		24.00
63307	1146 - M & W COMMUNICATIONS	PO 47608 REPLACE BROKEN ANTENNA TO TRUCK #16		153.00	153.00
10540208A		(2016) PUBLIC WORKS - COMMUNICATION EQUI	153.00		153.00
63308	639 - M.C.A.A	PO 47792 ATTENDANCE AT 11TH ANNUAL MONMOUTH		60.00	60.00
10509272		ASSESSMENT - TRAINING/EDUCATIONAL	60.00		60.00

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63309	57 - MARGARET D'AGOSTINO	PO 47901 2017 BLANKET - SENIOR CAFE SESSIONS		275.00	275.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	275.00		275.00
63310	3238 - MELISSA V. NAGY	2017 REIMBURSEMENT FOR EYE EXAM AND		281.58	281.58
	10551280	GROUP INSURANCE - VISION CARE	281.58		281.58
63311	1350 - MERCER COUNTY COMMUNITY COLLEGE	PO 46216 ENGINE COMPANY OPS 21-MAR-16 JAMISO		60.00	60.00
	10514272A	(2016) EMERGENCY SERVICES - TRAINING/EDU	60.00		60.00
63312	460 - MERCER CO. IMPROVEMENT AUTH.	PO 45641 2016 BLANKET - LANDFILL CHARGES		60,020.96	60,020.96
	10558222A	(2016) REFUSE COLLECTION - LANDFILL CHAR	58,495.01		
	10658222A	(2016) REFUSE COLLECTION - LANDFILL CHAR	1,525.95		60,020.96
63313	460 - MERCER CO. IMPROVEMENT AUTH.	PO 47653 2017 BLANKET - RECYCLING		37,882.44	37,882.44
	10558220	REFUSE COLLECTION - RECYCLING	37,882.44		37,882.44
63314	563 - MERCER COUNTY	1ST QUARTER COUNTY LIBRARY TAXES		913,590.94	913,590.94
	101420	COUNTY LIBRARY TAXES PAYABLE	913,590.94		913,590.94
63315	5055 - MERCER COUNTY DIV OF PUBLIC HEALTH	PO 47522 TUBERCULOSIS PROGRAM - STATEMENT #2		1,517.87	1,517.87
	10521248A	(2016) BOARD OF HEALTH - PUBLIC HEALTH S	1,517.87		1,517.87
63316	272 - MERCER SPRING & ALIGNMENT CORP.	PO 47599 STERLING: REAR HENDRICKSON SUSPENS		3,503.07	3,503.07
	10540278A	(2016) PUBLIC WORKS - VEHICLE REPAIR	3,503.07		3,503.07
63317	272 - MERCER SPRING & ALIGNMENT CORP.	PO 47600 STERLING: SPRINGS, HANGERS & LABOR		1,842.40	1,842.40
	10540278A	(2016) PUBLIC WORKS - VEHICLE REPAIR	1,842.40		1,842.40
63318	1011 - MICHAELS KWIK PRINTING	PO 47352 LETTERHEAD RE-PRINT 4 LOTS 10,000		3,310.00	3,310.00
	10504241A	(2016) ADM - PRINTING	3,310.00		3,310.00
63319	3600 - MID JERSEY CHAMBER OF COMMERCE	PO 47635 EXECUTIVE'S CONVERSATION WITH THE C		90.00	90.00
	10505209	MAYOR - CONF. & SEMINARS	45.00		
	10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	45.00		90.00
63320	4361 - MIM-MULTISPORT, INC.	PO 47880 2017 BLANKET - SENIOR CORE BALANCE		200.00	200.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00
63321	2130 - MUNCO OF NJ	PO 47677 2017 MEMBERSHIP FOR JOSEPH VALERI		75.00	75.00
	10538214	CONST OFFL - DUES	75.00		75.00
63322	625 - NEOPOST USA INC.	INK CARTRIDGE/DOUBLE TAPE ADHESIVE		284.00	284.00
	101001	ACCOUNTS PAYABLE	284.00		284.00
63323	2585 - NEOPOST NORTHEAST	PO 47088 ITEMS FOR POSTAGE MACHINE		258.00	258.00
	10650354A	(2016) COURT - TECH/SPECIAL SUPP.	258.00		258.00
63324	3847 - NEW JERSEY ADVANCE MEDIA	PO 45839 2016 BLANKET-LEGAL NOTICES FOR PLAN		9.28	9.28
	10534202A	(2016) PLANNING BOARD - ADVERTISING - LE	9.28		9.28

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63325	3847 - NEW JERSEY ADVANCE MEDIA 10504202	PO 47952 2017 BLANKET - LEGAL ADVERTISING IN ADM - ADVERTISING LEGAL	149.06	149.06	149.06
63326	90 - NJ CONFERENCE OF MAYORS 10505214	PO 47629 NJCM 2017 ANNUAL MAYORAL MEMBERSHIP MAYOR - DUES	510.00	510.00	510.00
63327	90 - NJ CONFERENCE OF MAYORS 10505209	PO 47630 NJCM 2017 WINTER SUMMIT FOR MAYOR S MAYOR - CONF. & SEMINARS	70.00	70.00	70.00
63328	1260 - NJ REGISTRAR'S ASSOCIATION 10521214	PO 47909 2017 MEMBERSHIP RENEWAL DUES INV#3 BOARD OF HEALTH - DUES	50.00	50.00	50.00
63329	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS 10530214	PO 47824 2017 ANNUAL MEMBERSHIP DUES - TWP E ENGINEERING - DUES	150.00	150.00	150.00
63330	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504214	PO 47631 2017 MEMBERSHIP RENEWAL DUES -TWP O ADM - DUES	1,960.00	1,960.00	1,960.00
63331	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504209	PO 47632 A QUICK REVIEW OF BUDGET & AUDIT UP ADM - CONF. & SEMINARS	25.00	25.00	25.00
63332	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504209	PO 47633 BUDGET, ETHICS & DLGS UPDATES ON PRO ADM - CONF. & SEMINARS	65.00	65.00	65.00
63333	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10505209	PO 47636 25TH ANNUAL MAYOR'S LEGISLATIVE DAY MAYOR - CONF. & SEMINARS	25.00	25.00	25.00
63334	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10529209	PO 47684 NJLM WEBINAR SITING WIRELESS FACILI COMM. DEV. - CONFERENCES & SEMINARS	25.00	25.00	25.00
63335	727 - NOREEN TENAGLIA 10551280	2017 REIMBURSEMENT FOR EYE EXAM AND GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
63336	3597 - NORTHERN NJ CHAPTER NIGP 10504214	PO 47863 2017 NORTH JERSEY NIGP MEMBERSHIP D ADM - DUES	80.00	80.00	80.00
63337	3245 - NTOA 10518272A	PO 47842 2016 - SWAT COMMAND DECISION MAKING (2016) POLICE - TRAINING/EDUCATIONAL	1,350.00	1,350.00	1,350.00
63338	3245 - NTOA 10518272	PO 47843 2017 SWAT TEAM LEADER DEVELOPMENT - POLICE - TRAINING/EDUCATIONAL	675.00	675.00	675.00
63339	3245 - NTOA 10518272	PO 47844 2017 SWAT COMMAND & LEADERSHIP I - POLICE - TRAINING/EDUCATIONAL	700.00	700.00	700.00
63340	249 - ORR'S GROVERS MILL AUTO REPAIR 101001	IMPOUND CHARGES GREY MAZDA & BLACK ACCOUNTS PAYABLE	230.00	230.00	230.00
63341	249 - ORR'S GROVERS MILL AUTO REPAIR	IMPOUND CHARGES FOR GREY SUBARU & B		230.00	230.00

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
101001	ACCOUNTS PAYABLE		230.00		230.00
63342	286 - PACKET MEDIA LLC	AD#1269685 TAX SALE NOTICE	A/C#1	354.50	
101001	ACCOUNTS PAYABLE		354.50		354.50
63343	286 - PACKET MEDIA LLC	PO 47731 2017 BLANKET - LEGAL ADS FOR CLERK		260.54	
10502202	ELECTIONS - ADVERTISING - LEGAL		117.60		
10501202	CLERK - ADVERTISING LEGAL		142.94		260.54
63344	100 - PATRICK MCCORMICK	2017 REIMBURSEMENT FOR EYE EXAM AND		367.00	
10551280	GROUP INSURANCE - VISION CARE		367.00		367.00
63345	5107 - PETER CH & JAYCEE KOO	PROPERTY TAX OVERPAYMENT - BL#24.20		10,968.76	
101120	TAX OVERPAYMENTS		10,968.76		10,968.76
63346	3068 - POSITIVE PROMOTIONS	PO 47468 KNOW YOUR NUMBER RECORDER & SUN FUN		1,113.70	
10521248A	(2016) BOARD OF HEALTH - PUBLIC HEALTH S		1,113.70		1,113.70
63347	293 - PRINCETON AIR CONDITIONING	PO 47950 2017 BLANKET - MONTHLY MAINTENANCE		4,042.00	
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE		4,042.00		4,042.00
63348	4661 - QUALITY PAVEMENT REPAIR	PO 45495 2016 BLANKET- TRUCKLOAD OF PATCH F		7,056.00	
10540302A	(2016) PUBLIC WORKS - ASPHALT		7,056.00		7,056.00
63349	3137 - RADATA INC.	PO 47571 RADON TEST KITS - 4" OPEN FACE CHAR		349.97	
10521248A	(2016) BOARD OF HEALTH - PUBLIC HEALTH S		349.97		349.97
63350	2317 - RANDOLPH BANNERMAN	PO 47714 2017 BLANKET - CJCOA LUNCH MEETING		24.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		24.00		24.00
63351	1495 - RELIANCE STANDARD LIFE INS CO.	PO 47650 2017 BLANKET - POLICY #GL125783		794.38	
10551299	GROUP INSURANCE - MISC SERVICES		794.38		794.38
63352	2526 - RIGGINS INC.	PO 47858 2017 BLANKET - DELIVERY OF DIESEL &		13,043.18	
10557307	GASOLINE - DIESEL FUEL		5,522.72		
10557315	GASOLINE - UNLEADED		7,520.46		13,043.18
63353	4548 - ROBBIE BAILEY	PO 47721 2017 BLANKET - CJCOA LUNCH MEETING		24.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		24.00		24.00
63354	125 - ROBERT FOW	PO 46127 2016 BLANKET- QUARTERLY CELL PHONE		90.00	
10556270A	(2016) UTILITY EXPENSES - TELEPHONE		90.00		90.00
63355	125 - ROBERT FOW	PO 47931 2017 CLOTHING REIMBURSEMENT - CAPTA		129.99	
10518357	POLICE - UNIFORMS		129.99		129.99
63356	2931 - ROBERT H. SCHMITT JR.	PO 47890 2017 BLANKET - CREATIVE WRITING CLA		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
63357	4956 - ROBIN E. ECHEVARRIA, ESQ.	PO 47122 BLANKET AS PER RES#2016-R189 APPOIN		1,200.00	

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10548210A	(2016) MUNICIPAL PUBLIC DEFENDER - CONSU		1,200.00		1,200.00
63358	443 - RON KISSEL	2017 REIMBURSEMENT FOR EYE EXAM AND		260.00	
10551280	GROUP INSURANCE - VISION CARE		260.00		260.00
63359	443 - RON KISSEL	PO 47713 2017 BLANKET - CJCOA LUNCH MEETING		24.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		24.00		24.00
63360	4157 - ROSHANE ALVAREZ	PO 46168 2016 BLANKET- PHONE		90.00	
10556270A	(2016) UTILITY EXPENSES - TELEPHONE		90.00		90.00
63361	2874 - ROSS MASZCZAK	PO 47681 REIMBURSEMENT FOR MILEAGE & PARKING		59.80	
10504273	ADM - TRAVEL EXPENSE		59.80		59.80
63362	1667 - RUSS JOHNSON	PO 47902 2017 BLANKET - ART WATERCOLOR CLASS		400.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00		400.00
63363	2025 - SAM'S CLUB DIRECT	PO 47875 SENIOR CAFE SUPPLIES 1/4/17 INV#0		266.39	
10524231	SENIOR CITIZEN - MEALS		266.39		266.39
63364	4032 - SAMSON METAL SERVICE	PO 47685 PIECES OF METALS PER QUOTE #WS-1571		303.93	
10544354	FACILITIES - TECH/SPECIAL SUPP.		303.93		303.93
63365	164 - SAMUEL J. SURTEES	PO 47705 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10533273	LAND USE - TRAVEL EXPENSE		225.00		225.00
63366	2277 - SCOTT HASSON	PO 47678 REIMBURSEMENT OF LICENSE RENEWAL #0		91.00	
10538226	CONST OFFL - LICENSE/CERTIFICATIONS		91.00		91.00
63367	2277 - SCOTT HASSON	PO 47718 2017 BLANKET - CJCOA LUNCH MEETING		24.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		24.00		24.00
63368	452 - SHARON BLACK	PO 47667 REIMBURSEMENT FOR 2017 REHS LICENSE		50.00	
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS		50.00		50.00
63369	452 - SHARON BLACK	PO 47915 NJEHA CONFERENCE MARCH 6-8, 2106 TO		14.50	
10521209A	(2016) BOARD OF HEALTH - CONF. & SEMINAR		14.50		14.50
63370	4660 - SITE ONE LANDSCAPE SUPPLY	PO 47687 ALL SITES: SALT AND SAND SPREADER		439.82	
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.		439.82		439.82
63371	4649 - SOUTH JERSEY ENERGY	PO 47860 2017 BLANKET - ELECTRIC		7,419.36	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		7,419.36		7,419.36
63372	1967 - STEPHANIE RITZEN-KEMP	PO 47726 2017 BLANKET - CJTTA LUNCH MEETING		10.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		10.00		10.00
63373	874 - STEPHEN MCDERMOTT	PO 46163 2016 BLANKET- PHONE		90.00	
10556270A	(2016) UTILITY EXPENSES - TELEPHONE		90.00		90.00

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63374	3724 - STEVEN MITCHELL	2016 REIMBURSEMENT FOR EYE EXAM AND			249.93
	10551280A	(2016) GROUP INSURANCE - VISION CARE	249.93		249.93
63375	3724 - STEVEN MITCHELL	PO 46169 2016 BLANKET- PHONE			90.00
	10556270A	(2016) UTILITY EXPENSES - TELEPHONE	90.00		90.00
63376	167 - STONY BROOK REG. SEWERAGE AUTH	QUARTER ENDING 03/31/17 - DUE 2/15/			790,922.70
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	790,922.70		790,922.70
63377	113 - SUSAN APPELGET	2017 REIMBURSEMENT FOR EYE EXAM AND			450.00
	10551280	GROUP INSURANCE - VISION CARE	450.00		450.00
63378	2135 - SUSAN MEALEY	2017 REIMBURSEMENT FOR EYE EXAM AND			118.79
	10551280	GROUP INSURANCE - VISION CARE	118.79		118.79
63379	1632 - SYLVIA SUN	PO 47906 2017 BLANKET - CHINESE HOUR SESSION			240.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	240.00		240.00
63380	2581 - TERESA VERBEYST	PO 47903 2017 BLANKET - YOGA CLASSES			315.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	315.00		315.00
63381	2394 - THE TIMES OF TRENTON	PO 47138 ONE YEAR SUBSCRIPTION RENEWAL 11/09			309.40
	10504305A	(2016) ADM - BOOKS, MAGAZINES	309.40		309.40
63382	4677 - THOMAS DRIVER	PO 47673 REIMBURSEMENT FOR BOOTS - SEARS 1/3			160.00
	10540357	PUBLIC WORKS - UNIFORMS	160.00		160.00
63383	848 - THOMAS POLINO	PO 47648 2017 BLANKET MILEAGE REIMBURSEMENT			225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
63384	848 - THOMAS POLINO	PO 47720 2017 BLANKET - CJCOA LUNCH MEETING			12.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
63385	670 - TURN OUT FIRE & SAFETY	PO 47565 TRAINER BELT, MISC EMBLEMS, MISC AL			198.26
	10513357A	(2016) UNIFORM FIRE CODE - UNIFORMS	198.26		198.26
63386	1362 - VAN CLEEF ENGINEERING	PO 45792 2016 BLANKET AS PER RESOLUTION #201			12,794.00
	10530210A	(2016) ENGINEERING - CONSULTANT FEES	12,794.00		12,794.00
63387	3296 - VECTOR SECURITY	PO 45772 2016 BLANKET-FIRE INSPECTIONS, FIRE/			303.25
	10553251A	(2016) BLDG & GROUNDS - SERVICE/MAINT CO	303.25		303.25
63388	381 - VERIZON	BILLING PERIOD:7/11/14-8/10/14			389.91
	101001	ACCOUNTS PAYABLE	389.91		389.91
63389	381 - VERIZON	PO 47856 2017 BLANKET - 2016 VARIOUS CHARGES			5,651.13
	10556270	UTILITY EXPENSES - TELEPHONE	5,651.13		5,651.13
63390	333 - VITAL COMMUNICATIONS, INC.	PO 47823 PRINTED SEWER BILLS & REGISTER			647.46

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10510252		COLLECTION - SEWER BILLING CHARGES	647.46		647.46
63391	333 - VITAL COMMUNICATIONS, INC.	PO 47836 2017 BLANKET AS PER RESOLUTION 2017		1,435.00	1,435.00
10508212		DATA PROCESSING - O.E.	1,435.00		1,435.00
63392	3725 - VIVA DANCE STUDIO	PO 47905 2017 BLANKET - INTERNATIONAL BALLRO		225.00	225.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	225.00		225.00
63393	2495 - W. B. MASON COMPANY INC.	PO 47323 VARIOUS OFFICE SUPPLIES		469.98	469.98
10504332A		(2016) ADM - OFFICE SUPPLIES	469.98		469.98
63394	2495 - W. B. MASON COMPANY INC.	PO 47348 VARIOUS OFFICE SUPPLIES		788.15	788.15
10504332A		(2016) ADM - OFFICE SUPPLIES	788.15		788.15
63395	2495 - W. B. MASON COMPANY INC.	PO 47411 OFFICE SUPPLIES - ORDER #S043049142		1,397.17	1,397.17
10650332A		(2016) COURT - OFFICE SUPPLIES	1,397.17		1,397.17
63396	2495 - W. B. MASON COMPANY INC.	PO 47482 FURNITURE SUPPLY ORDER		1,664.49	1,664.49
10540332A		(2016) PUBLIC WORKS - OFFICE SUPPLIES	747.30		747.30
10542332A		(2016) SEWER SYSTEM - OFFICE SUPPLIES	917.19		1,664.49
63397	2495 - W. B. MASON COMPANY INC.	PO 47530 VARIOUS OFFICE SUPPLIES		184.35	184.35
10518332A		(2016) POLICE - OFFICE SUPPLIES	184.35		184.35
63398	2495 - W. B. MASON COMPANY INC.	PO 47537 OFFICE SUPPLIES		128.10	128.10
10540332A		(2016) PUBLIC WORKS - OFFICE SUPPLIES	128.10		128.10
63399	2495 - W. B. MASON COMPANY INC.	PO 47609 VARIOUS OFFICE SUPPLIES ORDER INV#I		592.17	592.17
10506354A		(2016) FIN ADM - TECH/SPECIAL SUPP.	592.17		592.17
63400	2495 - W. B. MASON COMPANY INC.	PO 47619 COPIER PAPER		1,244.38	1,244.38
10504334A		(2016) ADM - PHOTOCOPIER SUPPLIES	1,244.38		1,244.38
63401	2495 - W. B. MASON COMPANY INC.	PO 47621 OFFICE SUPPLIES		1,714.33	1,714.33
10504332A		(2016) ADM - OFFICE SUPPLIES	1,714.33		1,714.33
63402	2495 - W. B. MASON COMPANY INC.	PO 47624 OFFICE SUPPLIES		494.21	494.21
10504332A		(2016) ADM - OFFICE SUPPLIES	494.21		494.21
63403	2308 - WASTE MANAGEMENT OF NJ INC.	PO 45643 2016 BLANKET - DUMPSTERS		1,650.00	1,650.00
10558219A		(2016) REFUSE COLLECTION - REFUSE REMOVA	1,650.00		1,650.00
63404	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 2/15/17		7,004,227.00	7,004,227.00
101450		SCHOOL TAXES PAYABLE	7,004,227.00		7,004,227.00
63405	3247 - WIDMER TIME RECORDER CO. INC.	PO 47507 REPAIR & CLEAN WIDMER SX-3 CHECK SI		333.00	333.00
10506354A		(2016) FIN ADM - TECH/SPECIAL SUPP.	333.00		333.00
63406	3044 - WILLIAM JONES	PO 47800 2017 CLOTHING ALLOWANCE REIMBURSEME		318.98	318.98
10518357		POLICE - UNIFORMS	318.98		318.98

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
63407	841 - WILLIAM PICKEL 10538273	PO 47649 2017 BLANKET MILEAGE REIMBURSEMENT CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
63408	841 - WILLIAM PICKEL 10538272	PO 47717 2017 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	24.00	24.00	24.00
63409	1471 - WINDSOR CAR WASH 10518278A	PO 46655 2016 BLANKET- FOR CAR WASHES FROM 6 (2016) POLICE - VEHICLE REPAIR	72.00	72.00	72.00
TOTAL					----- 19,982,372.11

Total to be paid from Fund 10 CURRENT FUND

19,982,372.11

19,982,372.11

19,982,372.11

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
11425	3061 - BANC3 INC. 405201208005	PO 39790 PER RESOLUTION # 2013-R119:CONSTRUC ANNUAL ROAD IMPROVEMENT PROGRAM	522.50		522.50
11426	4972 - BYRNE BROTHERS CONSTRUCTION 405200430010	PO 47139 MISC. WORK AT THE SCHENCK FARM IMPROVEMENTS TO SCHENCK FARM HOMESTEAD	6,535.00		6,535.00
11427	3716 - CLINTAR LANDSCAPE MANAGEMENT SERVIC 401230	PO 45901 2016 BLANKET - PER RESOLUTION # 201 RETAINAGE ON CONTRACTS	6,547.50		6,547.50
11428	52 - CONTINENTAL FIRE & SAFETY 405201609011	PO 46881 PPE GEAR WASHER EMERGENCY SERVICES - ACQ. OF EQUIPMENT	9,244.00		9,244.00
11429	2363 - EMERGENCY EQUIPMENT SALES LLC 405200710014	PO 47577 REHABILITATE WILL-BURT LIGHTING UNIT EMERGENCY SERVICES VEHICLES & EQUIPMENT	1,618.57		1,618.57
11430	2522 - FIREFIGHTER ONE 405201609011	PO 47334 FIREFIGHTER EQUIPMENT EMERGENCY SERVICES - ACQ. OF EQUIPMENT	5,187.04		5,187.04
11431	47 - GREENLEAF LANDSCAPE SYSTEMS 401230 405201413010	PO 43713 2015 BLANKET AS PER RESOLUTION 2015 RETAINAGE ON CONTRACTS STREET TREE/MUNICIPAL TRACT LANDSCAPING	1,640.72 484.00		2,124.72
11432	47 - GREENLEAF LANDSCAPE SYSTEMS 401230 405201412001 405201507001	PO 45897 2016 BLANKET - PER RESOLUTION # 201 RETAINAGE ON CONTRACTS PUBLIC LAND MAINTENANCE - MOS PUBLIC LAND MAINTENANCE - MOS	1,098.40 7,949.82 19,650.18		28,698.40
11433	4977 - J & M AIR, INC. 405201609012	PO 47222 COMM STAINLESS STEEL KITCHEN EXHAUS FIRE/EMERGENCY SERV FACILITY BLDG IMPR	1,800.00		1,800.00
11434	123 - MCMANIMON SCOTLAND & BAUMANN 405200915001	PO 47834 2017 BLANKET AS PER RESOLUTION 2017 PRINCETON JUNCTION REDEVELOPMENT PLAN	2,298.18		2,298.18
11435	1552 - PHOENIX ADVISORS LLC 405201208006	PO 45788 PER RESOLUTION #2016-R034 SPECIALIZ TRAFFIC SAFETY IMPRV HAZARD MITIGATION	950.00		950.00
11436	3296 - VECTOR SECURITY 405201506016	PO 47331 AS PER RESOLUTION 2016-R220 UPGRADE POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,729.00		2,729.00
TOTAL					68,254.91

Total to be paid from Fund 40 CAPITAL FUND

68,254.91

68,254.91

**List of Bills - (120001) CASH - TRUST MM PNC
TRUST OTHER**
Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
6118	662 - ELIZABETH C. MCKENZIE	AS PER RES #2105-R202 PROFESSIONAL			62.50
	121324 MT. LAUREL SPECIAL MASTERS		62.50		62.50
6119	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 47578 REHABILTATE WILL-BURT LIGHTING UNIT			2,796.38
	121432 UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		2,796.38		2,796.38
6120	3948 - FFI PROFESSIONAL SAFETY SERVICES	PO 47568 M-19 SOFTWARE UPGRADE FOR SCBA TEST			365.00
	121432 UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		365.00		365.00
6121	1210 - HERBERT, VANNESS, CAYCI	DEVELOPMENT INSPECTION FEE			1,020.00
	121233 DEVELOPMENT INSPEC. FEE ESCROW -L102		1,020.00		1,020.00
6122	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE			86.00
	121233 DEVELOPMENT INSPEC. FEE ESCROW -L102		86.00		86.00
TOTAL					----- 4,329.88
Total to be paid from Fund 12 TRUST OTHER			4,329.88		
			<u>4,329.88</u>		

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
2657	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 47891 2017 BLANKET - ACRYLIC ART CLASSES		375.00	375.00
2658	3461 - LISA MURPHY 121402 SENIOR CITIZEN CENTER	PO 47895 2017 BLANKET - STRETCHING FOR THE H		75.00	75.00
2659	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 47889 2017 BLANKET - ADVENTURES IN LITERA		300.00	300.00
2660	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 47883 2017 BLANKET - ZUMBA DANCE CLASSES		180.00	180.00
2661	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	REIMBURSEMENT TO PETTY CASH-CK#1865		1,169.00	1,169.00
2662	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	REIMBURSEMENT TO PETTY CASH-CK#1864		108.00	108.00
TOTAL					----- 2,207.00

Total to be paid from Fund 12 TRUST OTHER

2,207.00

=====
2,207.00

List of Bills - (160001) CASH - PNC

ANIMAL CONTROL FUND

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1555	3572 - NJ STATE DEPT. OF HEALTH	JANUARY DOG LICENSES		1,062.00	
161286	DUE THE STATE OF NEW JERSEY		1,062.00		1,062.00
TOTAL					1,062.00
Total to be paid from Fund 16 ANIMAL CONTROL FUND			1,062.00		
			<u>1,062.00</u>		
			1,062.00		

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20734	4079 - A&D AUTOMOTIVE	CHECK & REPLACE BATTERY IN FORD REC			369.95
	17506301 ADMINISTRATIVE		369.95		369.95
20735	5110 - AMY JIN	PARTIAL REFUND FOR FALL BADMINTON 2			24.00
	17504102 ADULT BADMINTON		24.00		24.00
20736	3732 - ASCAP	2017 ANNUAL LICENSING FEE-A/C#50060			341.00
	17506301 ADMINISTRATIVE		341.00		341.00
20737	5109 - FAROOQUE RAZA	PARTIAL REFUND FOR FALL BADMINTON 2			12.00
	17504102 ADULT BADMINTON		12.00		12.00
20738	200 - HARRAHS	RESV KENNETH JACOBS-MAR 5-8, 2017 C			270.00
	17506301 ADMINISTRATIVE		270.00		270.00
20739	972 - KEN JACOBS	TRAVEL EXPENSE - JANUARY 2017			225.00
	17506301 ADMINISTRATIVE		225.00		225.00
20740	3929 - NJRPA	REGISTRATION PACKAGE-KEN JACOBS-NJR			375.00
	17506301 ADMINISTRATIVE		375.00		375.00
20741	5108 - PLAY BY PLAY IMPRINTED SPORTSWEAR	WRESTLING SINGLET FOR YOUTH WRESTLI			2,365.00
	17501185 YOUTH WRESTLING		2,365.00		2,365.00
20742	381 - VERIZON	A/C#609-799-7405-047-01Y 12/22/16-1			64.84
	17506301 ADMINISTRATIVE		64.84		64.84
20743	5111 - WEST WINDSOR BICYCLE & PEDESTRIAN A	REIMBURSEMENT FOR HALF COST OF BIKE			565.80
	17506301 ADMINISTRATIVE		565.80		565.80
20744	4747 - WEST WINDSOR TAE KWON DO	TAE KWON DO CLASSES-WINTER SESSION			280.00
	17501178 YOUTH MARTIAL ARTS		280.00		280.00

TOTAL

4,892.59

Total to be paid from Fund 17 RECREATION COMMISSION

4,892.59

=====

4,892.59

List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND
Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
5261	381 - VERIZON	PO 47857 2017 BLANKET - TELEPHONE USAGE A/C		419.23	
	26501270	Other Expenses-Telephone	419.23		419.23
	TOTAL				419.23

Total to be paid from Fund 26 POOL OPERATING FUND

419.23

419.23

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

Meeting Date: 02/13/2017 For bills from 01/30/2017 to 02/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1115	2905 - HARRY HAUSHALTER ESQ.	PO 47794 AFFORDABLE HOUSING - LEGAL PROJECT			2,905.80
	121201	AFFORDABLE HOUSING FEES -L118		2,905.80	2,905.80
	TOTAL				----- 2,905.80

Total to be paid from Fund 12 TRUST OTHER

2,905.80

2,905.80