

APPROVED AS AMENDED: September 5, 2017

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
July 31, 2017

CALL TO ORDER: Vice President Miller called the meeting to order at 7:00 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 6, 2017.

ATTENDEES: Acting President: Miller; Council: Bahree; Geever, Hamilton, Marathe; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young; Manager of Emergency Services: Yates (left at 8:37 p.m.)

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Proclamation Acknowledging the Service of Councilman Peter Mendonez Jr.

Acting President Miller read the proclamation into the record.

2017-R186 Confirming the Report from the Board of Assessors Concerning the Establishment of Local Improvement Assessments for Public Sewer Service to the Heatherfield Development

Mr. Herbert outlined the process for establishing the assessment and introduced Mr. Robert Murray, Chair of the Board of Assessors.

Mr. Murray explained that the Board held several Township meetings and heard from several residents regarding the assessment. He noted that the Board held deliberations and discussed finances. Mr. Murray noted that he was satisfied with the results and encouraged the adoption of the resolution.

Mr. Murray further elaborated on the process for determining the public sewer service cost for the Heatherfield Development which consists of eighty-four homes. He explained that the total cost for the project was bonded by the Township, and it was divided by the eighty-four homeowners equally to establish the payment.

Mayor Hsueh made several remarks about the process.

Acting President Miller advised that the total cost per household is \$14,714.29, which can be paid in full or by payments over the next ten years.

Motion to approve: Marathe

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

Gabel Presentation - Solar Micro Grid Update

Mr. Andrew Conte, Senior Associate for Gabel Associates, explained that data was collected from the five buildings, Emergency Services, Police, Senior Center, Municipal Building and the Princeton Junction Volunteer Fire Company and reviewed for backup power during a power outage. He noted that West Windsor Township would host the system and receive a savings on their cost for power.

Mr. Conte explained that Gabel Associates provides energy consulting services and administration of a competitive contracting request for proposals to enter into a power purchasing agreement for renewable solar energy for a fifteen year term.

Mr. Conte spoke about the proposed configuration and the creation of a new local distribution system circuit that connects all five buildings under a single utility meter and tariff.

Mr. Conte advised that the battery energy storage system can be sized to provide four to six hours of operation, which would be used sparingly during a resiliency event. He noted that the benefit of this plan is that the meters would be connected and the cost for emergency generators would be eliminated along with the cost of the additional fuel for the generators.

Council addressed questions regarding the cost, location of the equipment, screening, landscaping, RFP costs, battery backup, and what happens at the end of the fifteen year commitment.

Mr. Conte explained that the project development costs are included in the RFP, and there is no fee if a reduced pricing is not received. He also spoke of the following aspects:

- No "ground lease" payment will be incorporated.
- Three options will be available at the end of the fifteen year term. He reviewed each option.
- Outlined the maintenance of the land
- Noted that there is no hazardous materials and no moving parts.
- Explained the evaluation of costs.

Ms. Geever noted concerns with the start-up timing of the project, and advised that residents need to be informed and given an opportunity to address questions.

Mr. Conte explained that the power purchase agreement could be higher if the project is not completed by 2019. He addressed the need for a particular type of battery, its size and the location of the battery. Mr. Conte spoke about future costs for electricity, and creating an economic model to show the savings that could be achieved by the Township.

Mr. Yates spoke in favor of the project and the grid support for the Municipal Complex.

Mr. Michael Hornsby, 978 Alexander Road, advised that the West Windsor Township Environmental Commission supports the project, and noted that "green power" lowers costs. Mr. Hornsby commented on how New Jersey Transit is developing their own micro-grid.

Mr. John Church, 11 Princeton Place, suggested that a full report be available for public inspection including graphs. He listed concerns including land-use concerns.

Ms. Barbara Pfeiffer, 35 Beardsly Court, inquired about the outcome of other micro-grid projects.

Mr. Kamal Khanna, 15 Millbrook Drive, advised that the discussions regarding the project have been going on for over three years. He noted that he was in favor of the project and the savings the Township would receive.

Mr. Richard Fanta 19 Piedmont Drive, spoke about the benefits for selling back excess energy, the potential of liability to the Township for loss, and noted the strong seasonality for the sunlight to the grids.

Dr. Ephraim Buhks, 26 Indian Run Road, noted his support for the solar energy project and would like to see it accomplished.

Dr. YZ Zhang, 3 Findley Lane, noted that the micro-grid is a good thing for the Township.

Mr. Conte addressed residents' concerns regarding repairs, replacements of equipment, compensation, production guarantee, PV watts calculator estimates, net metering, panel installation, static system - solar panels, construction costs, Department of Community Affairs guidelines, and the RFP process.

Mr. Yates noted that diesel fuel was difficult to get during Hurricane Sandy because of the lack of electricity.

Mr. Marathe voiced his opinion regarding the project and its feasibility, the battery backup, and other concerns. He suggested tabling the issue until January 2018 when the new Administration takes office.

Mr. Marathe made a motion to table the discussions until the second meeting in January 2018.

No Second.

Ms. Hamilton raised several questions to have a better understanding of why Mr. Marathe made the motion to defer discussion until January of 2018. She also thanked everyone for their work on presenting this project to Council, and a special thanks to the Environmental Commission.

Acting President Miller asked to poll Council to get a sense of Council whether Administration should come back with a resolution at the next Business Session. Acting President Miller advised that a "yes" vote was in favor of Administration coming back with a resolution and a "non" vote was to put the topic to rest and have the project tabled indefinitely.

Mr. Marathe made comments and advised that he was going to vote no and have it tabled for the future.

Acting President Miller also thanked staff and the public for their interest in this project.

RCV: NAY Bahree
NAY GeEVERS
aye Hamilton
NAY Marathe
aye Miller

There was not a motion or a second this vote.

PUBLIC COMMENT

Ms. Barbara Pfeiffer, 3 Beardsly Court, spoke about the future of the Township and distributed articles regarding redevelopment.

ADMINISTRATION COMMENTS

Ms. Schmid spoke about the following:

- 2017-2018 tax bills have been mailed to homeowners

- National Night Out will be held on Tuesday, August 1st from 7 p.m. to 10 p.m.
- Yard Waste is being picked up in Zone One
- Boys and Girls Club of Mercer County Bike Exchange to be held on Saturday, September 23rd from 9 a.m. to 1 p.m.
- WWACfest Summer Music will be held at Nassau Park Pavilion on Saturday, August 5, from 11 a.m. to 8 p.m.
- Phase I of the Cranbury Road sidewalks bid notice is on the Township website

COUNCIL MEMBER COMMENTS

Ms. Hamilton spoke about the West Windsor Township Volunteer Fire Company's Barbeque Event that she attended. She inquired about creating a Transportation Forum Sub-Committee of Council Members to review and discuss transportation issues within the Township. Ms. Hamilton outlined the residents' concerns with the Route 571 and Clarksville Road pedestrian crosswalks.

Ms. Geever also attended and thanked the West Windsor Volunteer Fire Company for a wonderful barbecue event. She asked about the status of the reconstruction of North Post Road in the section leading to the Alexander Road Bridge. This is in response to a resident complaint about deteriorating road conditions.

Ms. Schmid noted that Engineering will prepare a response to the status of the North Post Road reconstruction.

Ms. Geever thanked residents for their attendance at the Howard Hughes presentation on July 26th.

CHAIR/CLERK COMMENTS

Acting President Miller advised that a Transportation Forum for the Township is a good idea, but suggested waiting until after the political season to create the committee. She also spoke about the Howard Hughes presentation.

PUBLIC HEARINGS

2017-25 AUTHORIZING THE ACQUISITION OF A PUBLIC BUS STOP
LICENSE AGREEMENT FROM CANAL POINTE CONDOMINIUM
ASSOCIATES LOCATED ON A PORTION OF BLOCK 7, LOT 120 -
\$2,050.00

Acting President Miller opened the Public Hearing.

Motion to close public hearing: Marathe

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

Motion to adopt: Marathe

Second: Bahree

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

CONSENT AGENDA

RESOLUTIONS

2017-R187 Authorizing the Municipal Endorsement of the
Application of Brian Patrick Foley for Membership in
the New Jersey State Firemen's Association

2017-R190 Extension of Grace Period for the 2017 Third Quarter
Taxes

2017-R191 Granting the Request for Release of Cash Bond to
Swarna Muralidharn in Conjunction with Street Opening
Permit #2017-11 for Work done at 21 Rosewood Court

2017-R192 Refund of Overpaid Property Taxes

2017-R193 Authorizing the Appointment of Lorraine M. Jones as
Deputy Assessor

MINUTES

June 12, 2017 - Business Session as amended
June 12, 2017 - Closed Session
June 26, 2017 - Business Session as amended
June 26, 2017 - Closed Session

BILLS & CLAIMS

Motion to approve consent agenda as amended: Marathe

Second: Hamilton

RCV: aye Bahree

aye Geevers

aye Hamilton, recuse voting on invoice #20928

aye Marathe

aye Miller

ITEMS REMOVED FROM CONSENT AGENDA

2017-R188 Support for Continuing Funding for Open Space,
Farmland, Historic Preservation and Stewardship in New
Jersey

Ms. Hamilton addressed questions regarding the 5th Whereas and inquired about the PILOT that the resolution is referencing.

Mr. Herbert explained that the PILOT is a planning tool to acquire open space property.

Mayor Hsueh further elaborated on usage of a PILOT for open space acquisitions.

Ms. Miller asked that the 5th Whereas be removed from the resolution. Ms. Hamilton agreed.

Motion to approve as amended: Marathe

Second: Hamilton

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

2017-R189 Approving the Request for a Permit from Mercer County Italian American Festival for a Public Fireworks Display on September 23, 2017 (Rain date 9/24/2017) at the Mercer County Park Festival Grounds

Ms. Hamilton recommended stronger enforcement for the hours that the fireworks can be displayed.

Ms. Schmid noted that the Township does not have that authority.

Ms. Hamilton urged Administration to send a message that the fireworks display must start and end on time.

Motion to approve: Marathe
Second: Hamilton
RCV: aye Bahree
aye Geevers
aye Hamilton
aye Marathe
aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2017-R194 Certification of Compliance with the Promulgation of the Local Finance Board of the State of New Jersey for the 2016 Annual Report of Audit

2017-R195 Approving the Insertion of Funding from the Division of Highway Safety for the 2017 Pedestrian Safety Enforcement Grant into the Municipal Operating Budget - \$10,585.00

2017-R196 Authorizing the Mayor and the Clerk to Execute a Professional Services Agreement with Miller, Porter & Muller to Provide Legal Services Related to an Update of West Windsor Township's Capital Improvements Program - \$9,500.00

2017-R197 Authorizing the Business Administrator to Purchase from Network Cabling Inc., dba NetQ Multimedia Co. Installation Services of a Direct Fiber Optic Connection for Communication Wiring for the Future

Offices of the Division of Health, Recreation, and
Parks at the Post Office Facility - \$6,536.56

Motion to approve Resolutions 2017-R194 through 2017-R197:

Marathe

Second: Hamilton

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

ADDITIONAL PUBLIC COMMENT

None.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Hamilton advised the Howard Hughes presentation spanned over two evenings. She noted that the Planning Board and the Council have not been asked to do anything.

Mr. Marathe advised that the Parking Authority is waiting for reimbursement from the Township for remedial actions taken at the Alexander Road Parking lot. He advised that Administration has advised him this reimbursement is forthcoming.

Ms. Geevers noted that the West Windsor-Plainsboro School District has vacated the bus depot and general clean-up will be required. She also advised that the School Board will have a presentation regarding the 2017-2018 school year at the August 22nd, 2017 District meeting.

ADMINISTRATION UPDATES

Ms. Schmid advised that the tennis courts at Community Park are complete and the base foundation has been set for the Pickle Ball Court.

CLOSED SESSION

Motion to go into closed session at 9:28 p.m.: Marathe

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

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.

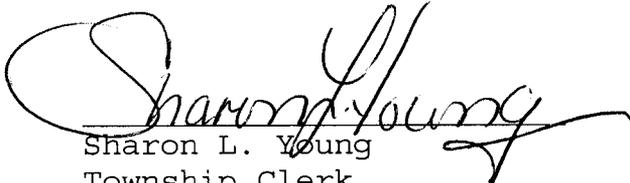
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of the Affordable Housing Plan for West Windsor Township as it relates to the Declaratory Judgment, and Open Space Acquisition Update with the potential of Litigation.

Meeting reconvened at 10:37 p.m.

ADJOURNMENT

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

The meeting was adjourned at 10:37 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
64886	1689 - A T & T	PO 47736 2017 BLANKET - A/C#030 331 1957 000			57.15
	10556270	UTILITY EXPENSES - TELEPHONE	57.15		57.15
64887	4852 - A-Z AUTO RADIATOR	PO 48987 REPAIRS TO TRUCK #11			769.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	769.00		769.00
64888	483 - ABSOLUTE FIRE PROTECTION	PO 47761 2017 BLANKET - VEHICLE REPAIRS			3,368.22
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	3,368.22		3,368.22
64889	845 - ACC BUSINESS	PO 47951 2017 BLANKET - LONG DISTANCE TELEPH			208.55
	10556270	UTILITY EXPENSES - TELEPHONE	208.55		208.55
64890	4033 - ACE OUTDOOR POWER 2	PO 47997 2017 BLANKET - MISC EQUIPMENT & REP			188.60
	10544354	FACILITIES - TECH/SPECIAL SUPP.	188.60		188.60
64891	382 - ACT ENGINEERS INC.	PO 47837 2017 BLANKET AS PER RESOLUTION 2017			3,230.00
	10530210	ENGINEERING - CONSULTANT FEES	3,230.00		3,230.00
64892	41 - AL'S SUNOCO	PO 47759 2017 BLANKET - VEHICLE MAINTENANCE			19.99
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	19.99		19.99
64893	41 - AL'S SUNOCO	PO 48057 2017 BLANKET - VEHICLE MAINTENANCE			2,434.45
	10518278	POLICE - VEHICLE REPAIR	2,434.45		2,434.45
64894	807 - ALEN SECURITY COMPANY, INC.	PO 48850 SERVICE CHARGE AND LABOR			404.00
	10514266A	(2016) EMERGENCY SERVICES - TECH/SPECIAL	404.00		404.00
64895	2010 - ALPHAGRAPHICS MERCER CNTY	PO 47760 2017 BLANKET - PRINTING			272.00
	10514241	EMERGENCY SERVICES - PRINTING	272.00		272.00
64896	761 - AMERICAN TIRE & AUTO CARE	PO 48001 2017 BLANKET - TIRES ON TRUCKS & EQ			916.60
	10540355	PUBLIC WORKS - TIRES & TUBES	916.60		916.60
64897	761 - AMERICAN TIRE & AUTO CARE	PO 48708 OIL CHANGE & FILTER SERVICE - JEEP			23.07
	10538278	CONST OFFL - VEHICLE REPAIR	23.07		23.07
64898	761 - AMERICAN TIRE & AUTO CARE	PO 48709 R/F WINDOW REGULATOR SERVICE - JEEP			380.99
	10538278	CONST OFFL - VEHICLE REPAIR	380.99		380.99
64899	761 - AMERICAN TIRE & AUTO CARE	PO 48924 ALIGNMENT & TIRE PURCHASE/INSTALL F			855.10
	10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	855.10		855.10
64900	1309 - ANCHOR RUBBER STAMP	PO 48875 SIGNATURE STAMPS			93.00
	10518332	POLICE - OFFICE SUPPLIES	93.00		93.00
64901	1815 - APWA	PO 48887 AMERICAN PUBLIC WORKS ASSOC. RENEWA			410.00
	10542214	SEWER SYSTEM - DUES	410.00		410.00
64902	5254 - ASHES UP UP AND AWAY	PO 48921 INSTALL CAP ON CHIMNEY AT ARTS COUN			255.00
	10553297	BLDG & GROUNDS - ART CENTER	255.00		255.00

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64903	2606 - ATLANTIC TOMORROWS OFFICE	PO 47953 2017 BLANKET - QUARTERLY COST PER C			1,448.79
	10504233 ADM - OFFICE FURN/EQUIP MAINT		1,448.79		1,448.79
64904	2589 - BERBEN INSIGNIA COMPANY	PO 48651 VARIOUS WALLET BADGE, BREAST BADGE,			288.20
	10518357 POLICE - UNIFORMS		288.20		288.20
64905	2453 - BREVIS CORPORATION	PO 48893 HEALTH SUPPLIES, POSTERS, UV 5-LED			538.95
	10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES		538.95		538.95
64906	1310 - BRIAN ARONSON	PO 47702 2017 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10530273 ENGINEERING - TRAVEL EXPENSE		225.00		225.00
64907	2534 - BRIANS HARLEY-DAVISON/BUELL	PO 48881 WORK ORDER 141324			250.57
	10518278 POLICE - VEHICLE REPAIR		250.57		250.57
64908	3523 - C & M AUTO PARTS, INC.	PO 48067 2017 BLANKET - TRUCK & EQUIPMENT PA			896.85
	10540278 PUBLIC WORKS - VEHICLE REPAIR		174.26		
	10542278 SEWER SYSTEM - VEHICLE REPAIR		363.98		
	10544278 FACILITIES - VEHICLE REPAIR		358.61		896.85
64909	1759 - CDW GOVERNMENT INC.	PO 48800 2017 BLANKET FOR BARRACUDA HARDWARE			3,574.00
	10504268 ADM - TECH/COMPUTER SRVCS		3,574.00		3,574.00
64910	745 - CHERRY VALLEY TRACTOR SALES	PO 48073 2017 BLANKET - PURCHASE MOWER, EQUI			6,868.76
	10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT		6,868.76		6,868.76
64911	1254 - CHRISTOPHER VAN NESS	PO 48384 2017 BLANKET FOR CELL PHONE REIMBUR			180.00
	10556270 UTILITY EXPENSES - TELEPHONE		180.00		180.00
64912	4954 - CHRISTOPHER WELDON	PO 48977 2017 REIMBURSEMENT FOR UNIFORM BOOT			150.40
	10540357 PUBLIC WORKS - UNIFORMS		150.40		150.40
64913	2267 - CHSC, INC.	PO 47886 2017 BLANKET - NETWORK SUPPORT CUST			2,100.00
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		2,100.00		2,100.00
64914	162 - COMCAST	PO 47638 2017 BLANKET A/C#8499 05 245 013417			144.85
	10504268 ADM - TECH/COMPUTER SRVCS		144.85		144.85
64915	162 - COMCAST	PO 47640 2017 BLANKET A/C#8199 05 245 005039			12.48
	10504268 ADM - TECH/COMPUTER SRVCS		12.48		12.48
64916	162 - COMCAST	PO 47642 2017 BLANKET A/C#8499 5 245 0042258			29.07
	10504268 ADM - TECH/COMPUTER SRVCS		29.07		29.07
64917	162 - COMCAST	PO 47734 2017 BLANKET - A/C#8499 05 245 0139			12.48
	10556270 UTILITY EXPENSES - TELEPHONE		12.48		12.48
64918	162 - COMCAST	PO 47735 2017 BLANKET - A/C#8499 05 245 0102			204.90
	10556270 UTILITY EXPENSES - TELEPHONE		204.90		204.90

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64919	5113 - CONSTELLATION NEWENERGY, INC.	PO 48011 2017 BLANKET - ELECTRIC/GAS			464.83
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	464.83		464.83
64920	202 - D & D TRAILERS INC.	PO 48947 LABOR AND REPAIR PARTS FOR TRAILER			204.75
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	204.75		204.75
64921	5040 - D & W DIESEL, INC.	PO 48878 VEHICLE REPAIRS FOR TRUCK#14			1,448.19
	10540278	PUBLIC WORKS - VEHICLE REPAIR	1,448.19		1,448.19
64922	422 - DISTEFANO PLUMBING INC.	PO 48900 REPAIRS MADE AT POLICE STATION & MA			208.89
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	208.89		208.89
64923	58 - DOMENICK CARDARELLI	PO 47647 2017 BLANKET MILEAGE REIMBURSEMENT			225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
64924	1820 - DONNA FUCETOLA	PO 48897 REIMBURSEMENT FOR JUL & AUG COLOR			72.69
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	72.69		72.69
64925	1048 - DOOR TECH LLC	PO 48940 SERVICE CALL & LABOR TO REPAIR BACK			75.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	75.00		75.00
64926	1940 - DOUGLAS MONTGOMERY	PO 48939 REIMBURSEMENT FOR FULL GROOMING SES			70.00
	10518354	POLICE - TECH/SPECIAL SUPP.	70.00		70.00
64927	3348 - EAST WINDSOR TOWNSHIP	PO 48352 2017 BLANKET AS PER RESOLUTION 2017			1,800.00
	10620210	ANIMAL CONTROL (ILSA) - O.E.	1,800.00		1,800.00
64928	846 - EDWARDS TIRE COMPANY	PO 48090 2017 BLANKET - TIRES FOR TRUCKS & E			965.20
	10544355	FACILITIES - TIRES & TUBES	965.20		965.20
64929	573 - ELIZABETH D. KIRBY	REIMBURSEMENT FOR EYE EXAM AND/OR C			426.00
	10551280	GROUP INSURANCE - VISION CARE	426.00		426.00
64930	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 47754 2017 BLANKET - FIRE APPARATUS REPAI			3,991.69
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	3,991.69		3,991.69
64931	1633 - ESI EQUIPMENT INC.	PO 48956 MALE COUPLER REPAIRED ON HOLMATRO E			115.00
	10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	115.00		115.00
64932	1168 - FBI-LEEDA	PO 48882 CLI-LAWRENCEVILLE, NJ 8/17 SGT. JEF			650.00
	10518272	POLICE - TRAINING/EDUCATIONAL	650.00		650.00
64933	370 - FEDERAL EXPRESS	PO 47955 2017 BLANKET - PAYMENTS ON ACCOUNT'			57.16
	10555240	CENTRAL POSTAGE - POSTAGE	57.16		57.16
64934	2522 - FIREFIGHTER ONE	PO 48860 MOVING WATER TECHNICIAN @ YARDLEY-M			350.00
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	350.00		350.00
64935	2774 - FRANCIS GUZIK	PO 47704 2017 BLANKET - MILEAGE REIMBURSEMEN			225.00

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10530273		ENGINEERING - TRAVEL EXPENSE		225.00	225.00
64936	622 - FRANCIS J. COYLE JR.	REIMBURSEMENT FOR EYE EXAM AND/OR C			160.00
10551280	GROUP INSURANCE - VISION CARE		160.00		160.00
64937	2535 - FRANK SABATINO	REIMBURSEMENT FOR EYE EXAM AND/OR C			450.00
10551280	GROUP INSURANCE - VISION CARE		450.00		450.00
64938	2792 - FREEHOLD FORD	PO 48082 2017 BLANKET - OEM & NON OEM MAINT			272.45
10544278	FACILITIES - VEHICLE REPAIR		272.45		272.45
64939	3493 - FRENKEL & COMPANY	PO 47887 2017 BLANKET AS PER RESOLUTION 2016			5,000.00
10551299	GROUP INSURANCE - MISC SERVICES		5,000.00		5,000.00
64940	3651 - GUARDIAN TRACKING LLC	PO 48777 ANNUAL SUBSCRIPTION FOR INTERNET AC			2,012.00
10518233	POLICE - OFFICE FURN/EQUIP MAINT		2,012.00		2,012.00
64941	4851 - HAMILTON CAR WASH	PO 48085 2017 BLANKET - TRUCK WASH FOR PICK			14.00
10540278	PUBLIC WORKS - VEHICLE REPAIR		7.00		
10542278	SEWER SYSTEM - VEHICLE REPAIR		7.00		14.00
64942	2905 - HARRY HAUSHALTER ESQ.	PO 47832 2017 BLANKET AS PER RESOLUTION 2017			4,225.10
10546228	LEGAL - LITIGATION		4,225.10		4,225.10
64943	232 - HERMITAGE PRESS INC.	PO 48880 3,000#10 ENVELOPES			669.00
10518241	POLICE - PRINTING		669.00		669.00
64944	232 - HERMITAGE PRESS INC.	PO 48938 LETTERHEADS - BLACK W/SECOND SHEETS			782.00
10518241	POLICE - PRINTING		782.00		782.00
64945	1516 - HOMESMITHS	PO 48798 ESTIMATED COST TO WEATHERSTRIP 2 FR			450.00
10553297	BLDG & GROUNDS - ART CENTER		450.00		450.00
64946	136 - HORIZON BLUE CROSS	PO 47845 2017 BLANKET - GROUP #00-03-06-31-3			66,502.82
10551299	GROUP INSURANCE - MISC SERVICES		66,502.82		66,502.82
64947	136 - HORIZON BLUE CROSS	PO 47846 2017 BLANKET GROUP#04-30-89289-ACCO			8,309.56
10551299	GROUP INSURANCE - MISC SERVICES		8,309.56		8,309.56
64948	136 - HORIZON BLUE CROSS	PO 47847 2017 BLANKET-GROUP#02-09-89289 ACCO			22,168.54
10551299	GROUP INSURANCE - MISC SERVICES		22,168.54		22,168.54
64949	136 - HORIZON BLUE CROSS	PO 47848 2017 BLANKET GROUP#10-11-20-21-8928			248,565.03
10551299	GROUP INSURANCE - MISC SERVICES		248,565.03		248,565.03
64950	136 - HORIZON BLUE CROSS	PO 47849 2017 BLANKET GROUP#50-89289-ACCOUNT			120,683.93
10551299	GROUP INSURANCE - MISC SERVICES		120,683.93		120,683.93
64951	136 - HORIZON BLUE CROSS	PO 47850 2017 BLANKET - GROUP#85-86-89289-AC			7,280.12
10551299	GROUP INSURANCE - MISC SERVICES		7,280.12		7,280.12

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
64952	1547 - IMPACT TECHNOLOGY SOLUTIONS LLC 10650251	PO 48886 SERVICE CONTRACT FOR VIDEO ARRAIGNM COURT - SERVICE/MAINT CONTRACTS	1,140.00	1,140.00	1,140.00
64953	2975 - INTERSTATE BATTERIES 10542278 10544278	PO 48930 PARTS FOR TRUCK #32, P-26 AND P-36 SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	106.95 89.90	196.85	196.85
64954	246 - J T SEELEY & COMPANY INC. 10542354	PO 48946 SEAL FAILURE RELAYS FOR DUCK POND P SEWER SYSTEM - TECH/SPECIAL SUPP.	669.71	669.71	669.71
64955	1835 - JASON JONES 10518357	PO 48904 2017 CLOTHING REIMBURSEMENT - LORD POLICE - UNIFORMS	593.03	593.03	593.03
64956	3018 - JEFFREY I. RUBIN 10547210	PO 48588 2017 BLANKET AS PER RESOLUTION 2017 MUNICIPAL PROSECUTOR - CONSULTANT FEES	12,169.00	12,169.00	12,169.00
64957	731 - JERSEY CENTRAL POWER & LIGHT 10556215 10556277	PO 47859 2017 BLANKET - ELECTRIC/GAS & STREE UTILITY EXPENSES - ELECTRIC/NATURAL GAS UTILITY EXPENSES - STREET LIGHTING	397.66 3,997.61	4,395.27	4,395.27
64958	1938 - JOHNNY ON THE SPOT INC. 10553235	PO 47959 2017 BLANKET - RENTAL OF TEMPORARY BLDG & GROUNDS - OTHER RENTAL	330.94	330.94	330.94
64959	3839 - JONATHAN BAIN 10556270	PO 47783 2017 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
64960	149 - JOSEPH M. VALERI 10538273	PO 47646 2017 BLANKET MILEAGE REIMBURSEMENT CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
64961	149 - JOSEPH M. VALERI 10538209	PO 48906 REIMBURSEMENT FOR PARKING FOR CODE CONST OFFL - CONF. & SEMINARS	8.00	8.00	8.00
64962	712 - KARL MEYS COLLISION & PAINT CENTER 10552299	PO 48922 PARTS & LABOR TO REPAIR 2015 FORD E OTHER INSURANCE - LIABILITY	1,453.32	1,453.32	1,453.32
64963	712 - KARL MEYS COLLISION & PAINT CENTER 10552299	PO 48931 PARTS & LABOR TO REPAIR 2015 FORD E OTHER INSURANCE - LIABILITY	3,072.34	3,072.34	3,072.34
64964	712 - KARL MEYS COLLISION & PAINT CENTER 10552299	PO 48932 PARTS & LABOR TO REPAIR 2015 FORD E OTHER INSURANCE - LIABILITY	1,555.33	1,555.33	1,555.33
64965	4171 - KELLY WINTHROP, LLC 10558222	PO 47999 2017 BLANKET - DEER CARCASS REMOVAL REFUSE COLLECTION - LANDFILL CHARGES	256.00	256.00	256.00
64966	210 - L-3 MOBILE VISION INC 10518233	PO 48736 MOBILE VISION BACK OFFICE SOLUTION POLICE - OFFICE FURN/EQUIP MAINT	4,189.35	4,189.35	4,189.35
64967	4805 - LARRY WHITE 10524354	PO 48953 REIMBURSEMENT FOR SUPPLIES FOR MEDI SENIOR CITIZEN - TECH/SPECIAL SUPP.	44.19	44.19	44.19

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
64968	540 - LORCO PETROLEUM SERVICES	PO 48889 REMOVE USED OIL		87.50	87.50
	101105	APPROPRIATION RESERVE- GRANT FUNDS	87.50		87.50
64969	911 - LOWES	PO 47990 2017 BLANKET - MISC TOOLS, SUPPLIES		735.50	
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	55.97		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	132.02		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	547.51		735.50
64970	911 - LOWES	PO 48155 2017 BLANKET - MISC ITEMS FOR MAINT		56.34	
	10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	56.34		56.34
64971	911 - LOWES	PO 48849 LOWES'S MISCELLANEOUS SUPPLIES		184.55	
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	184.55		184.55
64972	911 - LOWES	PO 48982 SUPPLIES NEEDED TO MAINTAIN WOOD BE		70.70	
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	70.70		70.70
64973	617 - MAGLOCLEN, INC.	PO 48885 MAGLOCLEN MEMBERSHIP USER FEE 07/01		400.00	
	10518214	POLICE - DUES	400.00		400.00
64974	657 - MASON GRIFFIN & PIERSON	PO 47973 2017 BLANKET - LEGAL SERVICES TO ZO		166.50	
	10536223	ZONING BOARD - LEGAL FEES	166.50		166.50
64975	257 - MC MASTER CARR SUPPLY CO.	PO 48071 2017 BLANKET - PURCHASE HARDWARE &		24.58	
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	24.58		24.58
64976	4627 - MCANJ	PO 48963 2017 MEMBERSHIP RENEWAL: SHARON L.		175.00	
	10501214	CLERK - DUES	175.00		175.00
64977	4862 - MCCD & CA ASSOCIATION	PO 48905 ANNUAL MEMBERSHIP DUES FOR NANCY GR		70.00	
	10650214	COURT - DUES	70.00		70.00
64978	4133 - COUNTY OF MERCER	PO 48291 2017 BLANKET - MAINTENANCE & REPAIR		45.13	
	10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	45.13		45.13
64979	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 47653 2017 BLANKET - RECYCLING		18,941.22	
	10558220	REFUSE COLLECTION - RECYCLING	18,941.22		18,941.22
64980	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 47654 2017 BLANKET - LANDFILL CHARGES		79,957.22	
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	77,924.42		
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	2,032.80		79,957.22
64981	272 - MERCER SPRING & ALIGNMENT CORP.	PO 48879 REPAIRS FOR TRUCK #48		1,716.84	
	10542278	SEWER SYSTEM - VEHICLE REPAIR	1,716.84		1,716.84
64982	4134 - MORTON SALT	PO 48246 2017 BLANKET AS PER RESOLUTION 2016		51,356.85	
	10541340	SNOW REMOVAL - SALT & SAND	51,356.85		51,356.85
64983	5268 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 48962 REG-GAY M HUBER "ATHENIAN DIALOGUE-		150.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	10501272	CLERK - TRAINING/EDUCATIONAL		150.00	150.00
64984	5213 - SKILLPATH/NST SEMINARS	PO 48797 ADMINISTRATIVE ASSISTANTS CONF 8/14		199.00	199.00
	10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL		199.00	199.00
64985	5269 - NCOA	PO 48968 NCOA NATIONAL ACCREDITATION - DEPOS		500.00	500.00
	10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION		500.00	500.00
64986	1801 - NEW JERSEY AMERICAN WATER	PO 47854 2016 BLANKET - WATER SUPPLIED - MAI		1,786.24	1,786.24
	10556281	UTILITY EXPENSES - WATER		1,786.24	1,786.24
64987	1801 - NEW JERSEY AMERICAN WATER	PO 47855 2016 BLANKET - FIRE HYDRANT FEES		61,665.64	61,665.64
	10554281	FIRE HYDRANT SERVICES - WATER		61,665.64	61,665.64
64988	549 - TREASURER, STATE OF NEW JERSEY	2ND QUARTER		19,449.00	19,449.00
	101310	DUE TO STATE OF NJ - CONSTR CODE FEES		19,449.00	19,449.00
64989	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 48699 LEAGUE WEBSITE POSTING - F/T ENVIRO		110.00	110.00
	10504201	ADM - ADVERTISING		110.00	110.00
64990	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 48799 LEAGUE WEBSITE POSTING - SECRETARY		110.00	110.00
	10504201	ADM - ADVERTISING		110.00	110.00
64991	5255 - TREASURER - STATE OF NEW JERSEY	PO 48942 NJ REGULATED MEDICAL WASTE GENERATO		85.00	85.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		85.00	85.00
64992	2711 - NORCIA CORPORATION	PO 48086 2017 BLANKET - MAINTENANCE & REPAIR		240.67	240.67
	10540278	PUBLIC WORKS - VEHICLE REPAIR		240.67	240.67
64993	3245 - NTOA	PO 48892 REGISTRATION - PTL. CARLOS ABADE SW		711.00	711.00
	10518272	POLICE - TRAINING/EDUCATIONAL		711.00	711.00
64994	2180 - OCCUPATIONAL MEDICINE SERVICES	PO 47743 2017 BLANKET - MEDICAL PHYSICALS FO		240.00	240.00
	10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL		240.00	240.00
64995	3275 - CANON SOLUTIONS AMERICA, INC.	PO 47700 2017 BLANKET - PLOTTER SUPPLIES		249.42	249.42
	10530353	ENGINEERING - TECH/COMPUTER SUPPLIES		249.42	249.42
64996	1091 - OLYMPIC PAINTING	PO 48943 PAINT WALLS & TRIM IN THE DETECTIVE		2,800.00	2,800.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		2,800.00	2,800.00
64997	3085 - ONE CALL CONCEPTS	PO 47994 2017 BLANKET - ONE CALL SERVICES		292.50	292.50
	10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS		292.50	292.50
64998	286 - PACKET MEDIA LLC	PO 47731 2017 BLANKET - LEGAL ADS FOR CLERK		295.75	295.75
	10501202	CLERK - ADVERTISING LEGAL		295.75	295.75
64999	286 - PACKET MEDIA LLC	PO 48984 LEGAL ADVERTIZEMENT 4/1/16 - FRESHW		76.60	76.60
	10504202A	(2016) ADM - ADVERTISING LEGAL		76.60	76.60

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

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Check#	Vendor	Description	Account	PO Payment	Check Total
65000	289 - PARIS AUTOMOTIVE SUPPLY	PO 48072 2017 BLANKET - PURCHASE PARTS & SUP		744.67	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	489.64		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	214.88		
	10544278	FACILITIES - VEHICLE REPAIR	40.15		744.67
65001	5104 - PARKER MCCAY P.A.	PO 47942 2017 BLANKET AS PER RESOLUTION #201		5,409.50	
	10546223	LEGAL - LEGAL FEES	5,409.50		5,409.50
65002	5104 - PARKER MCCAY P.A.	PO 47943 2017 BLANKET AS PER RESOLUTION#2017		2,619.50	
	10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	2,619.50		2,619.50
65003	5104 - PARKER MCCAY P.A.	PO 47944 2017 BLANKET AS PER RESOLUTION #201		7,827.50	
	10546228	LEGAL - LITIGATION	7,827.50		7,827.50
65004	3208 - PET ASYLUM	PO 47739 2017 BLANKET - DOG FOOD FOR K9 CHER		93.98	
	10518354	POLICE - TECH/SPECIAL SUPP.	93.98		93.98
65005	3078 - PIAZZA & ASSOCIATES	PO 47830 AS PER RESOLUTION 2017-R029 AFFORDA		2,340.63	
	10625210	AFFORDABLE HOUSING - CONSULTANT FEES	2,340.63		2,340.63
65006	883 - PORTER LEE CORPORATION	PO 48778 ANNUAL SOFTWARE SUPPORT EFFECTIVE J		1,639.00	
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	1,639.00		1,639.00
65007	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
65008	293 - PRINCETON AIR CONDITIONING	PO 48891 POST OFFICE RENOVATIONS REPAIR MADE		2,231.14	
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	2,231.14		2,231.14
65009	474 - PRINCETON ANIMAL HOSPITAL	PO 48360 2017 BLANKET AS PER RESOLUTION 2017		2,849.91	
	10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	2,849.91		2,849.91
65010	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 47852 2017 BLANKET ELECTRIC/GAS & STREET		53,793.25	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	27,780.19		
	10556277	UTILITY EXPENSES - STREET LIGHTING	26,013.06		53,793.25
65011	5061 - QUENCH USA, INC.	PO 48154 2017 BLANKET - MONTHLY COOLER (11)		360.00	
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	360.00		360.00
65012	4272 - RANDY BRITT	PO 48945 REIMBURSEMENT FOR UNIFORM BOOTS - A		90.22	
	10540357	PUBLIC WORKS - UNIFORMS	90.22		90.22
65013	104 - RED THE UNIFORM TAILOR	PO 47920 RAINCOAT WITH HOOD SNAPS		472.50	
	10518357	POLICE - UNIFORMS	472.50		472.50
65014	104 - RED THE UNIFORM TAILOR	PO 48322 UNIFORM ITEMS FOR ROBERT GAROFALO		420.00	
	10518357	POLICE - UNIFORMS	420.00		420.00
65015	104 - RED THE UNIFORM TAILOR	PO 48396 UNIFORM ITEMS FOR FRANK LATORRE		389.00	
	10518357	POLICE - UNIFORMS	389.00		389.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
65016	104 - RED THE UNIFORM TAILOR	PO 48595 UNIFORM ITEM FOR MARK LEE		956.00	956.00
	10518357	POLICE - UNIFORMS	956.00		956.00
65017	1495 - RELIANCE STANDARD LIFE INS CO.	PO 47650 2017 BLANKET - POLICY #GL125783		776.16	776.16
	10551299	GROUP INSURANCE - MISC SERVICES	776.16		776.16
65018	2526 - RIGGINS INC.	PO 47858 2017 BLANKET - DELIVERY OF DIESEL &		11,255.74	11,255.74
	10557307	GASOLINE - DIESEL FUEL	3,894.67		
	10557315	GASOLINE - UNLEADED	7,361.07		11,255.74
65019	2874 - ROSS MASZCZAK	PO 48909 REIMBURSEMENT FOR CERTIFIED TAX COL		50.00	50.00
	10504214	ADM - DUES	50.00		50.00
65020	4950 - RUTGERS, ENVIRONMENTAL SCIENCES-NOI	PO 48728 REGISTRATION-J. SWANSON 6/14/17 NOI		215.00	215.00
	10521209	BOARD OF HEALTH - CONF. & SEMINARS	215.00		215.00
65021	4062 - RWJUH OCCUPATIONAL HEALTH	PO 48820 2017 ANNUAL HEARING EVALUATIONS		759.00	759.00
	10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	759.00		759.00
65022	2025 - SAM'S CLUB DIRECT	PO 48899 SENIOR CAFE SUPPLIES 5/23 & 6/7 AND		538.00	538.00
	10524231	SENIOR CITIZEN - MEALS	538.00		538.00
65023	164 - SAMUEL J. SURTEES	REIMBURSEMENT FOR EYE EXAM AND/OR C		400.00	400.00
	10551280	GROUP INSURANCE - VISION CARE	400.00		400.00
65024	164 - SAMUEL J. SURTEES	PO 47705 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
65025	107 - SAMZIES UNIFORMS	PO 48125 UNIFORM ITEMS FOR PTL FRANK SABATIN		251.00	251.00
	10518357	POLICE - UNIFORMS	251.00		251.00
65026	1420 - SHERATON ATLANTIC CITY	PO 48967 RESV FOR EVENT: NJSLOM 2017 CONFIRM		568.00	568.00
	10505209	MAYOR - CONF. & SEMINARS	284.00		
	10534209	PLANNING BOARD - CONF. & SEMINARS	284.00		568.00
65027	2191 - SNAP-ON TOOLS	PO 48795 SHOP SUPPLIES - QUOTE DATE 6/12/17		104.00	104.00
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	104.00		104.00
65028	4649 - SOUTH JERSEY ENERGY	PO 47860 2017 BLANKET - ELECTRIC		11,918.72	11,918.72
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	11,918.72		11,918.72
65029	874 - STEPHEN MCDERMOTT	PO 47776 2017 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
65030	3724 - STEVEN MITCHELL	PO 47774 2017 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
65031	167 - STONY BROOK REG. SEWERAGE AUTH	QUARTER ENDING 9/30/17 DUE 8/15/17		790,922.70	790,922.70
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	790,922.70		790,922.70

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65032	1741 - STORAGE ENGINE INC. 10501266	PO 48780 LSAP RENEWAL 7/23/17 TO 7/22/18 - 6 CLERK - TECH/SPEC EQUIP MAINT		14,378.00	14,378.00
65033	4268 - SUPLEE, CLOONEY AND COMPANY 10507203A	PO 47829 AS PER RESOLUTION 2017-R028 2016 AU (2016) AUDIT - ANNUAL AUDIT		550.00	550.00
65034	2135 - SUSAN MEALEY 10538272	PO 47725 2017 BLANKET - CJTTA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL		11.00	11.00
65035	2135 - SUSAN MEALEY 10538209	PO 48937 REIMBURSEMENT FOR MILEAGE TO TACO M CONST OFFL - CONF. & SEMINARS		14.88	14.88
65036	3126 - TAFROW ELECTRIC 10553204	PO 48870 CUT/REMOVED OLD CONDUIT & WIRING IN BLDG & GROUNDS - BLDG REPAIR & MAINT		100.00	100.00
65037	3126 - TAFROW ELECTRIC 10553204	PO 48890 POLICE STATION RENOVATION WORK IN D BLDG & GROUNDS - BLDG REPAIR & MAINT		441.00	441.00
65038	3126 - TAFROW ELECTRIC 10553204	PO 48915 DISCONNECT ELECTRIC TO PARTITIONS I BLDG & GROUNDS - BLDG REPAIR & MAINT		450.00	450.00
65039	3126 - TAFROW ELECTRIC 10553204	PO 48985 MATERIAL & LABOR FOR JOBS COMPLETED BLDG & GROUNDS - BLDG REPAIR & MAINT		325.00	325.00
65040	3829 - THE POND STORE 10553298	PO 48729 FILTERS FOR SKIMMERS ON PONDS @ THE BLDG & GROUNDS - RON ROGERS ARBORETUM		169.90	169.90
65041	2850 - THEODORE OTTEN JR. 10524210	PO 47882 2017 BLANKET - MUSIC/OPERA APPRECIATION SENIOR CITIZEN - CONSULTANT FEES		175.00	175.00
65042	4677 - THOMAS DRIVER 10540357	PO 48918 REIMBURSEMENT OF UNIFORM BOOT - 6/2 PUBLIC WORKS - UNIFORMS		160.00	160.00
65043	848 - THOMAS POLINO 10538273	PO 47648 2017 BLANKET MILEAGE REIMBURSEMENT CONST OFFL - TRAVEL EXPENSE		225.00	225.00
65044	1895 - THOMSON REUTERS - WEST 10650305	PO 48452 NJ CODE OF CRIMINAL JUSTICE & MOTOR COURT - BOOKS, MAGAZINES		698.00	698.00
65045	5238 - THOMSON REUTERS - WEST 10518305	PO 48863 A/C#1000069602 ORDER#202311697 NJ C POLICE - BOOKS, MAGAZINES		558.00	558.00
65046	1457 - TRAP ROCK INDUSTRIES 10540302	PO 48002 2017 BLANKET - ASPHALT PUBLIC WORKS - ASPHALT		155.85	155.85
65047	550 - TREASURER ST. OF NEW JERSEY 101300	2ND QUARTER MARRIAGE LICENSES - 34 DUE TO STATE OF NJ - MARRIAGE LIC FEES		850.00	850.00

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65048	1577 - TRENTON ELEVATOR	PO 48505 2017 BLANKET - SERVICE FOR ELEVATOR		550.00	550.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	550.00		550.00
65049	676 - TURF EQUIPMENT & SUPPLY CO.	PO 48529 2017 BLANKET - PARTS FOR 580D MOWER		639.55	639.55
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	639.55		639.55
65050	670 - TURN OUT FIRE & SAFETY	PO 47747 2017 BLANKET - UNIFORMS		126.89	126.89
	10514357	EMERGENCY SERVICES - UNIFORMS	126.89		126.89
65051	377 - U.S. POSTAL SERVICE	PO 48912 ANNUAL RENTAL FEE - P.O. BOX 38 FOR		1,240.00	1,240.00
	10504235	ADM - OTHER RENTAL	1,240.00		1,240.00
65052	738 - V E RALPH & SON INC.	PO 47745 2017 BLANKET - EMERGENCY MEDICAL SE		55.50	55.50
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	55.50		55.50
65053	3712 - VCI	PO 47746 2017 BLANKET - AMBULANCE REPAIRS		4,954.03	4,954.03
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	4,954.03		4,954.03
65054	3296 - VECTOR SECURITY	PO 47701 2017 BLANKET - SECURITY CAMERAS		29.95	29.95
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95		29.95
65055	3296 - VECTOR SECURITY	PO 47958 2017 BLANKET - FIRE/SECURITY MONITO		575.00	575.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	575.00		575.00
65056	3296 - VECTOR SECURITY	PO 48901 SERVICE CALL ON PANIC ALARM SYSTEM		105.00	105.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	105.00		105.00
65057	381 - VERIZON	PO 47856 2017 BLANKET - VARIOUS ACCOUNTS MON		1,629.35	1,629.35
	10556270	UTILITY EXPENSES - TELEPHONE	1,629.35		1,629.35
65058	1619 - VERIZON WIRELESS	PO 47737 2017 BLANKET - A/C#420131698-00001		866.76	866.76
	10556270	UTILITY EXPENSES - TELEPHONE	866.76		866.76
65059	1925 - VERIZON WIRELESS	PO 47744 2017 BLANKET -A/C#222235434-00001		380.10	380.10
	10556270	UTILITY EXPENSES - TELEPHONE	380.10		380.10
65060	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
65061	333 - VITAL COMMUNICATIONS, INC.	PO 48888 2017 REAL PROPERTY TAX LIST		60.00	60.00
	10509241	ASSESSMENT - PRINTING	60.00		60.00
65062	333 - VITAL COMMUNICATIONS, INC.	PO 48916 PRINTED SEWER BILLS & REGISTER		649.53	649.53
	10510252	COLLECTION - SEWER BILLING CHARGES	649.53		649.53
65063	2495 - W. B. MASON COMPANY INC.	PO 48733 OFFICE SUPPLIES - PER 5/31/17 QUOTE		72.24	72.24
	10506354	FIN ADM - TECH/SPECIAL SUPP.	72.24		72.24
65064	2308 - WASTE MANAGEMENT OF NJ INC.	PO 47651 2017 BLANKET DUMPTERS A/C#9-10555-1		1,699.05	1,699.05
	10558219	REFUSE COLLECTION - REFUSE REMOVAL	1,699.05		1,699.05

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65065	2308 - WASTE MANAGEMENT OF NJ INC.	PO 47652 2017 BLANKET SOLID WASTE COLLECTION		46,549.39	46,549.39
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		46,549.39		46,549.39
65066	358 - WEGMANS	PO 48935 CATERING SERV ORDER FOR 8/4/17 2017		260.77	260.77
	10518231 POLICE - MEALS		260.77		260.77
65067	4774 - WEST WINDSOR FIRE COMPANY	PO 48787 2017 ANNUAL CONTRIBUTION		55,000.00	55,000.00
	10516561 WEST WINDSOR VOLUNTEER FIRE COMPANY		55,000.00		55,000.00
65068	3196 - WEST WINDSOR TOWNSHIP	PO 48589 2017 BLANKET - CREDIT CARDS FEES		932.00	932.00
	10650221 COURT - CREDIT CARD FEES		932.00		932.00
65069	1268 - WESTERN PEST SERVICES	PO 47957 2017 BLANKET - BI MONTHLY PEST CONT		219.50	219.50
	10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		219.50		219.50
65070	308 - WILLIAM C. KNOX	PO 48978 REIMBURSEMENT FOR 2017 SHOE ALLOWAN		130.00	130.00
	10518357 POLICE - UNIFORMS		130.00		130.00
65071	841 - WILLIAM PICKEL	REIMBURSEMENT FOR EYE EXAM AND/OR C		91.98	91.98
	10551280 GROUP INSURANCE - VISION CARE		91.98		91.98
65072	841 - WILLIAM PICKEL	PO 47649 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	225.00
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
65073	1471 - WINDSOR CAR WASH	PO 48055 2017 BLANKET - MONTHLY CAR WASHES		246.00	246.00
	10518278 POLICE - VEHICLE REPAIR		246.00		246.00
65074	4662 - XEROX CORPORATION	PO 48058 2017 BLANKET - 5735APT WC5735A SERI		121.45	121.45
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		121.45		121.45
65075	4662 - XEROX CORPORATION	PO 48059 2017 BLANKET - WCP45H - SERIAL # NW		256.30	256.30
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		256.30		256.30
65076	4662 - XEROX CORPORATION	PO 48060 2017 BLANKET - 5855 SERIAL# EX7-398		58.63	58.63
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		58.63		58.63
65077	4662 - XEROX CORPORATION	PO 48061 2017 BLANKET - 5845APT 5845- SERIAL		141.90	141.90
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		141.90		141.90
TOTAL					----- 1,846,046.67
Total to be paid from Fund 10 CURRENT FUND			1,846,046.67		
			<u>1,846,046.67</u>		
			1,846,046.67		

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
11578	1955 - ALL SURFACE ASPHALT PAVING INC.	PO 48391 BLANKET AS PER RESOLUTION 2017-R103		133,628.88	
	405201209005	OPEN SPACE MAINT. & DEVELOPMENT	133,628.88		133,628.88
11579	3061 - BANC3 INC.	PO 43987 BLANKET PER RESOLUTION-2015-R083-EN		2,250.00	
	405201413008	ANNUAL ROAD IMPROVEMENT PROGRAM	2,250.00		2,250.00
11580	3061 - BANC3 INC.	PO 44534 2015 BLANKET - PER RESOLUTION #2015		2,000.00	
	405201208003	BICYCLE AND PEDESTRIAN IMPROVEMENTS	2,000.00		2,000.00
11581	3061 - BANC3 INC.	PO 48543 BLANKET AS PER 2017-R128 ALEXANDER		2,532.50	
	405201413008	ANNUAL ROAD IMPROVEMENT PROGRAM	2,532.50		2,532.50
11582	3061 - BANC3 INC.	PO 48817 PROFESSIONAL ENGINEERING SERVICES F		1,000.00	
	405201506007	ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG	1,000.00		1,000.00
11583	4702 - BURGIS ASSOCIATES, INC.	PO 48770 2017 BLANKET - PLANNING ANALYSIS &		5,826.25	
	405201714001	HALL PARCELS #3 & #4 - OS	5,826.25		5,826.25
11584	1759 - CDW GOVERNMENT INC.	PO 48152 BLANKET AS PER RESOLUTION 2017-R088		42,350.00	
	405201018001	ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT	2,153.34		
	405201413001	NETWORK/COMPUTERS/PRINTERS/COPIERS	17,282.00		
	405201506001	NETWORK/COMPUTERS/PRINTERS/SCANNERS	22,914.66		42,350.00
11585	1759 - CDW GOVERNMENT INC.	PO 48442 BLANKET AS PER RESOLUTION 2017-R118		5,840.00	
	405201018001	ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT	5,840.00		5,840.00
11586	52 - CONTINENTAL FIRE & SAFETY	PO 48792 PELICAN CASE - QUOTE #17-2259		298.00	
	405201609011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	298.00		298.00
11587	52 - CONTINENTAL FIRE & SAFETY	PO 48957 FIRE HOOKS, STREAMLIGHT & STREAMLIG		633.42	
	405201609011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	633.42		633.42
11588	5219 - CONTRACT FLOORING SYSTEMS, LLC	PO 48812 SUPPLY & INSTALL CARPETING @ WW POL		9,442.28	
	405201114013	POLICE/COURT BLDG GENERAL IMPROV-NF	9,442.28		9,442.28
11589	5217 - IGOR AND TATIANA KAGANOVICH	PO 48806 AS PER ORDINANCE 17-12 ACQUISITION		780.00	
	405201413009	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	780.00		780.00
11590	1146 - M & W COMMUNICATIONS	PO 48958 12 VOLT CHARGERS INSTALLED & FUSE T		2,129.20	
	405201609011	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	2,129.20		2,129.20
11591	123 - MCMANIMON SCOTLAND & BAUMANN	PO 48917 PER RESOLUTION #2017-R033 BOND COUN		400.00	
	405201721015	RELOCATION OF HEALTH TO PO BLDG	400.00		400.00
11592	1189 - MERCER COUNTY SOIL	PO 48908 MEADOW ROAD SOIL EROSION & SEDIMENT		985.00	
	405201413008	ANNUAL ROAD IMPROVEMENT PROGRAM	985.00		985.00
11593	520 - MILL ROOFING	PO 48015 NEW GUTTERS ON OFFICE AT PUBLIC WOR		2,100.00	
	405201506022	PUBLIC WORKS COMPLEX IMPROVEMENTS	2,100.00		2,100.00
11594	5104 - PARKER MCCAY P.A.	PO 34222 2010 BLANKET		217.00	

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
405200704001	HEATHERFIELD DEVELOPMENT SEWER EXTENSION		217.00		217.00
11595	1552 - PHOENIX ADVISORS LLC	PO 47831 AS PER RESOLUTION 2017-R030 2017 BL		950.00	
405201609005	ANNUAL RESIDENTIAL ROAD IMPR PROGRAM		950.00		950.00
11596	4976 - PIONEER GENERAL CONTRACTING, INC.	PO 47190 BLANKET AS PER RESOLUTION 2016-R196		20,735.39	
405201609003	BICYCLE AND PEDESTRIAN IMPROVEMENTS		20,735.39		20,735.39
11597	1036 - PRINCETON HYDRO LLC	PO 40114 PER RESOLUTION # 2013-R168		193.10	
405201309007	TRAFFIC SAFETY IMPRV HAZARD MITIGATION		193.10		193.10
11598	4964 - THE MCGREGOR FENCE CO.	PO 48818 DRER EXCLUSION FENCE & ACCESSORIES		1,368.75	
405201308005	PRESERVE OPEN SPACE DEVELOPMENT		1,368.75		1,368.75
11599	1891 - THE SPIEZZLE GROUP	PO 46243 2016 BLANKET - PROVIDE ARCHITECTURA		1,716.00	
405201209001	MUNICIPAL COMPLEX IMPROV.-ARCHITECT FEES		1,716.00		1,716.00
11600	1891 - THE SPIEZZLE GROUP	PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12		2,090.00	
405200121010	CONSTRUCTION OF PJ FIRE HOUSE		2,090.00		2,090.00
11601	1362 - VAN CLEEF ENGINEERING	PO 46341 AS PER RESOLUTION 2016-R103 ENGINEE		3,457.50	
405201114008	GENERAL PARK IMPROVEMENTS		2,296.56		
405201209005	OPEN SPACE MAINT. & DEVELOPMENT		1,160.94		3,457.50
11602	1362 - VAN CLEEF ENGINEERING	PO 48533 BLANKET FOR ENGINEERING SERVICES FO		1,214.50	
405200826008	EMERGENCY SEWER REPAIRS		1,214.50		1,214.50
11603	1362 - VAN CLEEF ENGINEERING	PO 48544 BLANKET AS PER RESOLUTION 2017-R127		3,865.50	
405201209005	OPEN SPACE MAINT. & DEVELOPMENT		3,865.50		3,865.50
TOTAL					----- 248,003.27

Total to be paid from Fund 40 CAPITAL FUND

248,003.27

248,003.27

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
6253	4783 - CLARKE CATON HINTZ	DEVELOPMENT PLAN REVIEW		1,427.95	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,427.95		1,427.95
6254	662 - ELIZABETH C. MCKENZIE	AS PER RES #2015-R202 MT LAUREL SPE		312.50	
	121324	MT. LAUREL SPECIAL MASTERS	312.50		312.50
6255	310 - FAST SIGNS	PO 48884 ACRYLIC SIGNS PER QUOTE 346-59621 &		324.00	
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	324.00		324.00
6256	4782 - JANET PELLICHERO, CRP/SRMP	PO 48701 PROFESSIONAL SERVICES FOR THE 2016		4,500.00	
	121392	RECYCLING PROGRAM	4,500.00		4,500.00
6257	911 - LOWES	PO 47764 2017 BLANKET - SUPPLIES		585.58	
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	585.58		585.58
6258	911 - LOWES	PO 47766 2017 BLANKET - SUPPLIES		491.97	
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	491.97		491.97
6259	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		148.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	148.00		148.00
6260	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW		494.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	494.50		494.50
6261	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		3,657.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,657.50		3,657.50
6262	4134 - MORTON SALT	PO 48923 PURCHASE OF ROCK SALT		8,090.76	
	121407	STORM RECOVERY TRUST FUND - L158	8,090.76		8,090.76
6263	2253 - REPUBLIC SERVICES	PO 47947 2017 BLANKET FOR 2017 RECYCLING PIC		952.70	
	121392	RECYCLING PROGRAM	952.70		952.70
6264	1403 - TD BANK	BOND PRINCIPAL		189,784.07	
	121525	OPEN SPACE TAXES - BOND PRINCIPAL	182,123.98		
	121527	OPEN SPACE TAXES - BOND INTEREST	7,660.09		189,784.07
6265	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		11,500.50	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	11,500.50		11,500.50
6266	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		275.50	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	275.50		275.50
6267	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES		1,814.99	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,814.99		1,814.99
TOTAL					224,360.52

Total to be paid from Fund 12 TRUST OTHER

224,360.52

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO	Payment	Check Total
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224,360.52

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20923	5270 - ALICE TAN	REFUND FOR CI-NING ANG - ART CAMP M			90.00
	17503132	YOUTH ART CAMP (GOT ART?)	90.00		90.00
20924	5301 - ALTITUDE TRAMPOLINE PARK -	INTERMEDIATE TRAVEL CAMP-2HR OPEN J			255.00
	17503162	INTERMEDIATE CAMP	255.00		255.00
20925	4902 - AMY PICCO	DIRECTOR OF ART CAMP-GOT ART? W/O			2,520.00
	17503136	YOUTH ART CAMP (CARR)	2,520.00		2,520.00
20926	5257 - ANIRBAN GHOSH	REFUND FOR AYUSH - SUMMER PEE WEE T			135.00
	17503190	YOUTH TENNIS LESSONS	135.00		135.00
20927	5271 - ASHALATHA DEVATHI	REFUND FOR SHALYA VEMULA - BASKETBA			300.00
	17503132	YOUTH ART CAMP (GOT ART?)	300.00		300.00
20928	5031 - AYESHA HAMILTON	PRIME TIME CAMP - WEEK OF JULY 10-1			798.00
	17503164	YOUTH DAY CAMP - PRIME TIME	350.00		
	17503162	INTERMEDIATE CAMP	208.00		
	17503177	YOUTH LEADSHIP CAMP	240.00		798.00
20929	5283 - BEN GOLDSTEIN	COACH FOR TRIPLE THREAT BASKETBALL			200.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	200.00		200.00
20930	5258 - BRENDAN O'HARA	COUNSELOR FOR LACROSSE CAMP JUNE 26			300.00
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	300.00		300.00
20931	5300 - CAEDAN WALLACE	COACH FOR FLAG FOOTBALL CAMP WEEK O			150.00
	17503170	YOUTH FLAG FOOTBALL CAMP	150.00		150.00
20932	5306 - CASSIDY AT PLAY	PRIME TIME TRAVEL CAMP - JULY 10, 2			800.00
	17503164	YOUTH DAY CAMP - PRIME TIME	800.00		800.00
20933	5272 - CHANDRA KOLLIPARA	REFUND FOR ASHRITA - ART CAMP MIXED			90.00
	17503132	YOUTH ART CAMP (GOT ART?)	90.00		90.00
20934	3769 - COLBY HUSSONG	ASSISTANT DIRECTOR FOR GIRLS ALUMNI			595.00
	17503166	YOUTH FIELD HOCKEY CAMP	595.00		595.00
20935	3858 - DANA LUFRANO	DIRECTOR OF ART CAMP - MUNCHKINS W			1,155.00
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	1,155.00		1,155.00
20936	3858 - DANA LUFRANO	DIRECTOR OF ART CAMP - MUNCHKINS W			945.00
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	945.00		945.00
20937	3778 - DANIEL HUSSONG	CO DIRECTOR OF GIRLS BASKETBALL CAM			223.50
	17503150	YOUTH BASKETBALL GIRLS CAMP	223.50		223.50
20938	3666 - DEENA ABDEL-LATIF	REFUNDS FOR KHALIL & IBRAHAM OSMAN			730.00
	17503186	YOUTH SOCCER CAMP (TETRA BRAZIL)	430.00		
	17503171	YOUTH FUTSAL CAMP	300.00		730.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20939	3783 - DIANE LUFRANO	DIRECTOR OF ART CAMP - GOT ART? WEE		1,575.00	1,575.00
	17503132	YOUTH ART CAMP (GOT ART?)	1,575.00		1,575.00
20940	3783 - DIANE LUFRANO	DIRECTOR OF ART CAMP - GOT ART? WE		1,890.00	1,890.00
	17503132	YOUTH ART CAMP (GOT ART?)	1,890.00		1,890.00
20941	5211 - DUTCH SPRINGS	BAL DUE - PRIME TIME TRAVEL CAMP 7/		860.00	860.00
	17503164	YOUTH DAY CAMP - PRIME TIME	860.00		860.00
20942	4443 - ELLIOTT PRINTING SERVICES	TEE SHIRTS FOR ALUMNI FIELD HOCKEY		359.40	359.40
	17503166	YOUTH FIELD HOCKEY CAMP	359.40		359.40
20943	3786 - ERIC BECKER	ASSISTANT DIRECTOR FOR TRIPLE THREA		1,200.00	1,200.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	1,200.00		1,200.00
20944	4819 - FRANKLIN R. MOORE	COACH FOR TRIPLE THREAT BASKETBALL		650.00	650.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	650.00		650.00
20945	3792 - FUNTIME AMERICA	INTERMEDIATE TRAVEL CAMP - 7/20/17		205.30	205.30
	17503162	INTERMEDIATE CAMP	205.30		205.30
20946	5295 - GABRIELLA RIVERO	DIRECTOR OF ART CAMP-GOT ART? W/O		1,470.00	1,470.00
	17503132	YOUTH ART CAMP (GOT ART?)	1,470.00		1,470.00
20947	5295 - GABRIELLA RIVERO	DIRECTOR OF ART CAMP-GOT ART? W/O		1,155.00	1,155.00
	17503132	YOUTH ART CAMP (GOT ART?)	1,155.00		1,155.00
20948	5273 - GENESIS PEREZ	ASST FOR SPECIAL NEEDS SPRING PROGR		429.00	429.00
	17502125	SPECIAL NEEDS PROGRAM	429.00		429.00
20949	5185 - GET AIR FREEHOLD	BAL DUE - PRIME TIME TRAVEL CAMP 2H		1,076.00	1,076.00
	17503164	YOUTH DAY CAMP - PRIME TIME	1,076.00		1,076.00
20950	5305 - GIULIANA GALATI	ASST TENNIS INSTRUCTOR YOUTH TENNIS		85.50	85.50
	17503190	YOUTH TENNIS LESSONS	85.50		85.50
20951	3796 - GLENN DELSIGNORE	COACH FOR TRIPLE THREAT BASKETBALL		1,100.00	1,100.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	1,100.00		1,100.00
20952	5304 - GRACE CHIAN	REFUND FOR RYAN MOU - INTERMEDIATE		155.00	155.00
	17503162	INTERMEDIATE CAMP	155.00		155.00
20953	3280 - HALO BRANDED SOLUTIONS INC.	BIC CLIC PENS - 300 BLUE INK AND 30		289.30	289.30
	17506301	ADMINISTRATIVE	289.30		289.30
20954	3801 - HAVANA BOBS SPORTS SHIRTS	TEE SHIRTS FOR SUMMER TENNIS CAMP (680.00	680.00
	17503188	YOUTH TENNIS CAMP	680.00		680.00
20955	5274 - HELENA BEAUBRUN	REFUND FOR MARC - ART CAMP MUNCHKIN		90.00	90.00
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	90.00		90.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20956	5299 - IAN FRANZONI 17503170 YOUTH FLAG FOOTBALL CAMP	COACH FOR FLAG FOOTBALL CAMP WEEK O	150.00	150.00	150.00
20957	5296 - ILENE BROOKS 17503188 YOUTH TENNIS CAMP	REFUND FOR JESSICA - TETRA BRAZIL S	215.00	215.00	215.00
20958	4885 - ISABEL FARFAN 17503168 YOUTH FIELD HOCKEY LEAGUE	COACH FOR SUMMER INSTRUCTIONAL FIEL	600.00	600.00	600.00
20959	5282 - ISAIHAH CURETON 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	COACH FOR TRIPLE THREAT BASKETBALL	200.00	200.00	200.00
20960	5281 - JACK LICHTENSTEIN 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	COACH FOR TRIPLE THREAT BASKETBALL	200.00	200.00	200.00
20961	5303 - JAIME BURNSIDE 17503164 YOUTH DAY CAMP - PRIME TIME	REFUND FOR SAMANTHA - PRIME TIME CA	340.00	340.00	340.00
20962	5259 - JAMES FARRELL 17503174 YOUTH LACROSSE CAMP (WEIGNER)	COUNSELOR FOR LACROSSE CAMP JUNE 26	180.00	180.00	180.00
20963	5260 - JAMES V. STAGNITTA 17503174 YOUTH LACROSSE CAMP (WEIGNER)	DIRECTOR OF LACROSSE CAMP JUNE 26-2	2,000.00	2,000.00	2,000.00
20964	4475 - JARED MANN 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	COACH FOR TRIPLE THREAT BASKETBALL	220.00	220.00	220.00
20965	3809 - JAY THOMPSON 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	DIRECTOR OF TRIPLE THREAT BASKETBAL	5,424.55	5,424.55	5,424.55
20966	5261 - JESSICA RANDAZZO 17503166 YOUTH FIELD HOCKEY CAMP	COACH FOR GIRLS ALUMNI FIELD HOCKEY	275.00	275.00	275.00
20967	5262 - JOEY SAUKEY 17503174 YOUTH LACROSSE CAMP (WEIGNER)	PRO-GUEST FOR LACROSSE CAMP JUNE 26	300.00	300.00	300.00
20968	5263 - JOHN CRAWLEY 17503174 YOUTH LACROSSE CAMP (WEIGNER)	PRO-GUEST FOR LACROSSE CAMP JUNE 26	300.00	300.00	300.00
20969	3815 - JONATHAN KLINE 17503144 YOUTH BASKETBALL TRIPLE THREAT CAMP	COACH FOR TRIPLE THREAT BASKETBALL	230.00	230.00	230.00
20970	5289 - JOSEPH QUENAULT 17503174 YOUTH LACROSSE CAMP (WEIGNER)	COACH OF BOYS LACROSSE CAMP JUNE 26	150.00	150.00	150.00
20971	4889 - JOSH HENDERSON 17503170 YOUTH FLAG FOOTBALL CAMP	COACH FOR FLAG FOOTBALL CAMP WEEK O	150.00	150.00	150.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20972	3866 - KAREEM ELHOSSIENI	COACH FOR TRIPLE THREAT BASKETBALL		220.00	220.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	220.00		220.00
20973	5264 - KELLY STATZ	GOALIE/COACH FOR GIRLS ALUMNI FIELD		400.00	400.00
	17503166	YOUTH FIELD HOCKEY CAMP	400.00		400.00
20974	972 - KEN JACOBS	REIMBURSEMENT FOR PRIME TIME OVERNIG		296.74	296.74
	17503164	YOUTH DAY CAMP - PRIME TIME	296.74		296.74
20975	972 - KEN JACOBS	TRAVEL EXPENSE - JULY 2017		225.00	225.00
	17506301	ADMINISTRATIVE	225.00		225.00
20976	3819 - KERRY WEIGNER	DIRECTOR OF BOYS LACROSSE CAMP JUNE		2,926.00	2,926.00
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	2,926.00		2,926.00
20977	3977 - LAURA MCCORMICK	HEAD COACH FOR SUMMER INSTRUCTIONAL		1,430.00	1,430.00
	17503168	YOUTH FIELD HOCKEY LEAGUE	1,430.00		1,430.00
20978	3977 - LAURA MCCORMICK	COACH FOR GIRLS ALUMNI FIELD HOCKEY		400.00	400.00
	17503166	YOUTH FIELD HOCKEY CAMP	400.00		400.00
20979	3823 - LORRAINE HUSSONG	DIRECTOR OF GIRLS ALUMNI FIELD HOCK		2,342.60	2,342.60
	17503166	YOUTH FIELD HOCKEY CAMP	2,342.60		2,342.60
20980	623 - MAIN STREET AWARDS, INC.	MEDALS & TROPHIES FOR ALUMNI FIELD		174.00	174.00
	17503166	YOUTH FIELD HOCKEY CAMP	174.00		174.00
20981	623 - MAIN STREET AWARDS, INC.	MEDALS FOR GIRLS BASKETBALL CAMP JU		52.50	52.50
	17503150	YOUTH BASKETBALL GIRLS CAMP	52.50		52.50
20982	3926 - MARZY DESIGNS	TEE SHIRTS FOR GIRLS BASKETBALL CAM		99.00	99.00
	17503150	YOUTH BASKETBALL GIRLS CAMP	99.00		99.00
20983	5288 - MATT STAGNITTA	COUNSELOR FOR BOYS LACROSSE CAMP JU		300.00	300.00
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	300.00		300.00
20984	2234 - MC CAFFREYS MARKET	LUNCHES FOR BIKEFEST & ORANGES & BA		761.88	761.88
	17507402	BIKE FEST	761.88		761.88
20985	5286 - MIKE HUSSONG	CO DIRECTOR OF GIRLS BASKETBALL CAM		595.00	595.00
	17503150	YOUTH BASKETBALL GIRLS CAMP	595.00		595.00
20986	5275 - MURTI BELAHAL	REFUND FOR ROHAN - ART CAMP MUNCHKI		90.00	90.00
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	90.00		90.00
20987	5265 - NATASHA TUKEVA	COACH FOR GIRLS ALUMNI FIELD HOCKEY		275.00	275.00
	17503166	YOUTH FIELD HOCKEY CAMP	275.00		275.00
20988	5276 - NEENA SHETTY	REFUND FOR GAYATRI - SUMMER FIELD H		100.00	100.00
	17503168	YOUTH FIELD HOCKEY LEAGUE	100.00		100.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
20989	3929 - NJRPA 17506301	ADMINISTRATIVE RENEWAL - KENNETH JACOBS, F/T PROFE	200.00	200.00	200.00
20990	4830 - OLUFOLARIN OKULAJA 17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP COACH FOR TRIPLE THREAT BASKETBALL	130.00	130.00	130.00
20991	5297 - PATRICK HOLLY 17503170	YOUTH FLAG FOOTBALL CAMP COACH FOR FLAG FOOTBALL CAMP WEEK O	150.00	150.00	150.00
20992	3983 - PUMP IT UP 17503158	YOUTH DAY CAMP - LITTLE RECKERS 7/14/17 "FUN IN THE SUN" PRESCHOOL	98.45	98.45	98.45
20993	5280 - QING LIN 17503186	YOUTH SOCCER CAMP (TETRA BRAZIL) REFUND FOR LUCAS WANG - TETRA BRAZI	215.00	215.00	215.00
20994	4892 - RED ZONE 75 LLC 17503170	YOUTH FLAG FOOTBALL CAMP DIRECTOR OF FLAG FOOTBALL CAMP WEEK	2,692.50	2,692.50	2,692.50
20995	3878 - RICHARD COPPOLA 17503192	YOUTH VIDEO PRODUCTIONS CAMP DIRECTOR OF POINT & SHOOT VIDEO PRO	2,660.00	2,660.00	2,660.00
20996	3878 - RICHARD COPPOLA 17503192	YOUTH VIDEO PRODUCTIONS CAMP DIRECTOR OF POINT & SHOOT VIDEO PRO	3,850.00	3,850.00	3,850.00
20997	3878 - RICHARD COPPOLA 17503192	YOUTH VIDEO PRODUCTIONS CAMP DIRECTOR OF POINT & SHOOT VIDEO PRO	4,200.00	4,200.00	4,200.00
20998	5125 - ROCKETS SPORTS GROUP LLC 17503162	INTERMEDIATE CAMP BALANCE DUE - INTERMEDIATE CAMP THU	72.00	72.00	72.00
20999	3933 - ROCKVILLE CLIMBING CENTER 17503182	YOUTH OUTDOOR ADVENTURE CAMP OUTDOOR ADVENTURE CAMP WALL CLIMBIN	154.00	154.00	154.00
21000	5148 - RUNAWAY RAPIDS WATERPARK 17503162	INTERMEDIATE CAMP BALANCE DUE - WATERPARK FOR INTERME	331.18	331.18	331.18
21001	5285 - RYAN BROWN 17503174	YOUTH LACROSSE CAMP (WEIGNER) PRO-GUEST OF BOYS LACROSSE CAMP JUN	300.00	300.00	300.00
21002	3879 - SAT JAGTAP 17503188 17503190 17503114	YOUTH TENNIS CAMP YOUTH TENNIS LESSONS ADULT TENNIS LESSONS YOUTH SUMMER TENNIS CAMP - JUNE 19	2,627.10 2,529.80 875.70	6,032.60	6,032.60
21003	690 - SCREEN PRINTING USA 17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP TRIPLE THREAT BASKETBALL CAMP SPORT	1,036.95	1,036.95	1,036.95
21004	5279 - SIMON BROOKS 17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP COACH FOR TRIPLE THREAT BASKETBALL	100.00	100.00	100.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21005	5266 - STACEY DILEO	COACH FOR GIRLS ALUMNI FIELD HOCKEY		275.00	275.00
	17503166	YOUTH FIELD HOCKEY CAMP	275.00		275.00
21006	3883 - SUNIL JAGTAP	YOUTH SUMMER TENNIS CAMP - JUNE 19		5,254.20	
	17503188	YOUTH TENNIS CAMP	2,627.10		
	17503190	YOUTH TENNIS LESSONS	1,751.40		
	17503114	ADULT TENNIS LESSONS	875.70		5,254.20
21007	5277 - SURESH KARRA	REFUND FOR SHREYA - YOUTH SUMMER TE		155.00	155.00
	17503190	YOUTH TENNIS LESSONS	155.00		155.00
21008	5302 - SWINGTIME INC.	PRIME TIME TRAVEL CAMP MINI GOLF &		300.00	300.00
	17503164	YOUTH DAY CAMP - PRIME TIME	300.00		300.00
21009	3936 - THE FUNPLEX	BAL DUE - INTERMEDIATE TRAVEL CAMP		271.00	271.00
	17503162	INTERMEDIATE CAMP	271.00		271.00
21010	4465 - TIM STEVENS	COACH FOR TRIPLE THREAT BASKETBALL		825.00	825.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	825.00		825.00
21011	5298 - TOM EFSTATHIOS	COACH FOR FLAG FOOTBALL CAMP WEEK 0		120.00	120.00
	17503170	YOUTH FLAG FOOTBALL CAMP	120.00		120.00
21012	4688 - TOMAHAWK LAKE WATERPARK	BALANCE DUE - WATERPARK FOR INTERME		281.00	281.00
	17503162	INTERMEDIATE CAMP	281.00		281.00
21013	5287 - TOMMY HUSSONG	COACH FOR GIRLS BASKETBALL CAMP JUN		500.00	500.00
	17503150	YOUTH BASKETBALL GIRLS CAMP	500.00		500.00
21014	4831 - TRISTAN DUNN	COACH FOR TRIPLE THREAT BASKETBALL		210.00	210.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	210.00		210.00
21015	4814 - TWIN RIVERS TUBING	PRIME TIME TRAVEL CAMP- JULY 20, 20		705.00	705.00
	17503164	YOUTH DAY CAMP - PRIME TIME	705.00		705.00
21016	3886 - WAYNE WENDEL	ASSISTANT DIRECTOR FOR TRIPLE THREA		1,000.00	1,000.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	1,000.00		1,000.00
21017	3944 - WEST WINDSOR RECREATION	PETTY CASH - REST MATS FOR "FUN IN		593.53	
	17503158	YOUTH DAY CAMP - LITTLE RECKERS	160.21		
	17503162	INTERMEDIATE CAMP	133.32		
	17503164	YOUTH DAY CAMP - PRIME TIME	300.00		593.53
21018	5267 - WILLIAM JACK RAPINE	COUNSELOR FOR LACROSSE CAMP JUNE 26		300.00	300.00
	17503174	YOUTH LACROSSE CAMP (WEIGNER)	300.00		300.00
21019	3888 - WINSTON DELK	COACH FOR TRIPLE THREAT BASKETBALL		220.00	220.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	220.00		220.00

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21020	5290 - YANQING LIU	DIRECTOR OF SCIENCE ZONE CAMP WKS:		8,400.00	8,400.00
	17503181	YOUTH SCIENCE OLYMPIAD CAMP	8,400.00		8,400.00
21021	4471 - ZACHARY KUMOR	COACH FOR TRIPLE THREAT BASKETBALL		650.00	650.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	650.00		650.00
21022	3889 - ZAVON JOHNSON	COACH FOR TRIPLE THREAT BASKETBALL		320.00	320.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	320.00		320.00
	TOTAL				86,780.68

Total to be paid from Fund 17 RECREATION COMMISSION

86,780.68

86,780.68

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
5331	1841 - AQUATIC SERVICE INC. 26501210	PO 48941 FINAL PY PAINTING LEISURE/LAP/WADI <i>Other Expenses-Consultant Fees</i>		14,535.00	14,535.00
5332	1873 - BUCKMANS INC. 26501354	PO 48054 2017 BLANKET - PURCHASE POOL CHEMIC <i>Other Expenses-Tech/Spec Supplies</i>		3,638.31	3,638.31
5333	238 - J W KENNEDY & SON WELDING 26501354	PO 47741 2017 BLANKET - CO2/CYLINDER RENTAL/ <i>Other Expenses-Tech/Spec Supplies</i>		464.90	464.90
5334	4060 - LESLIE'S POOLMART INC. 26501354	PO 47740 2017 BLANKET - POOL REAGANTS / SODA <i>Other Expenses-Tech/Spec Supplies</i>		64.47	64.47
5335	911 - LOWES 26501246	PO 48961 CLOCK, PAINT & PAINT SUPPLIES PURCH <i>Other Expenses-Program Expense</i>		197.20	197.20
5336	727 - NOREEN TENAGLIA 26501273	PO 47695 2017 BLANKET - MILEAGE REIMBURSEMEN <i>Other Expenses-Travel Expense</i>		225.00	225.00
5337	1262 - PRINCETON SUPPLY CORP. 26501327	PO 47742 2017 BLANKET - JANITORIAL SUPPLIES <i>Other Expenses-Janitorial Supplies</i>		148.60	148.60
5338	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 47851 2017 BLANKET ACCOUNT #S: 72 570 503 <i>Other Expenses-Electric & Gas</i>		4,658.26	4,658.26
5339	3296 - VECTOR SECURITY 26501210	PO 48039 2017 BLANKET - SECURITY SYSTEM AT W <i>Other Expenses-Consultant Fees</i>		105.00	105.00
TOTAL					24,036.74
Total to be paid from Fund 26 POOL OPERATING FUND			24,036.74		
			24,036.74		

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1644	1425 - STATE OF NEW JERSEY	YEAR END 2016 CATASTROPHIC ILLNESS			481.50
	121430	UNEMPLOYMENT COMPENSATION INSUR. -L114	481.50		481.50
	TOTAL				----- 481.50
Total to be paid from Fund 12 TRUST OTHER			481.50		
			=====		
			481.50		

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
2728	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 47891 2017 BLANKET - ACRYLIC ART CLASSES		225.00	225.00
2729	5223 - DONALD & GUNILLA KNUTSON 121402 SENIOR CITIZEN CENTER	PO 48835 TRIP REIMBURSEMENT - 6/6/17 - FRAUN		64.00	64.00
2730	5236 - DUSTRA WEINSTEIN 121402 SENIOR CITIZEN CENTER	PO 48843 TRIP REIMBURSEMENT - 6/6/17 - FRAUN		64.00	64.00
2731	2513 - MILTON & TERRY FORMAN 121402 SENIOR CITIZEN CENTER	PO 48839 TRIP REIMBURSEMENT - 6/6/17 - FRAUN		64.00	64.00
2732	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 47883 2017 BLANKET - ZUMBA DANCE CLASSES		135.00	135.00
2733	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	REIMBURSE PETTY CASHE - CK# 1882 MC		225.88	225.88
2734	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	REIMBURSE PETTY CASH FOR CK#1888 TR		264.26	264.26
TOTAL					1,042.14
Total to be paid from Fund 12 TRUST OTHER		1,042.14			
		<u>1,042.14</u>			

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

Meeting Date: 07/31/2017 For bills from 07/10/2017 to 07/30/2017

Check#	Vendor	Description	Account	PO	Payment	Check	Total
1561	547 - NASSAU ANIMAL HOSPITAL	PO 48390 2017 BLANKET AS PER RESOLUTION 2017				52.00	
	161288	RESERVE FOR ANIMAL CONTROL				52.00	52.00
1562	3572 - NJ STATE DEPT. OF HEALTH	JUNE DOG LICENSES				22.80	
	161286	DUE THE STATE OF NEW JERSEY				22.80	22.80

TOTAL

74.80

Total to be paid from Fund 16 ANIMAL CONTROL FUND

74.80

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74.80