

APPROVED AS AMENDED: October 2, 2017

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

August 21, 2017

CALL TO ORDER: Acting President Miller called the meeting to order at 7:10 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, Geevers, Hamilton, Marathe; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Ms. Kathy Brennan, 1 Courtney Drive, noted her appreciation for the pedestrian interval signal on Clarksville Road. She also advised that the road diet on Canal Pointe Boulevard was working well. (These comments were made during the Board of Health Session.)

ADMINISTRATION COMMENTS

Mayor Hsueh made comments regarding the national issues that are arising from the events that took place in Charlottesville, Virginia. He also spoke about a petition signed by local Mayors regarding their support measures to combat for climate change, and the recent arrests made by the West Windsor Police Division in regards to a local robbery.

Ms. Schmid made comments on the following:

- Outlined the details of the Cranbury Road bridge reconstruction
- Yard waste is being picked up in Zone 3
- The Municipal Offices will be closed on September 4, 2017 in observation of Labor Day
- Reviewed the changes in garbage pickup due to the Labor Day holiday.

COUNCIL MEMBER COMMENTS

Ms. Hamilton spoke about the following:

- Beer and Food Truck Festival sponsored by the West Windsor Parking Authority
- Reconstruction of Canal Point Boulevard being a great improvement
- Fund Balance, tax assessing matters and budget issues and concerns. Asked that additional discussion continue between Council and Administration

Mayor Hsueh outlined the re-evaluation process.

Ms. Miller advised that this discussion would be continued at another time.

Mr. Marathe spoke about the changes in traffic patterns at the intersection of Route 571 and Clarksville Road. He noted that the real challenge to these changes will occur once the Cranbury Road bridge is closed. He also commented on the Canal Pointe Boulevard lanes being narrower and urged residents to use caution when driving the road.

Ms. Geever also spoke about the improved road conditions on Canal Pointe Boulevard. She inquired about the need to reconstruct areas of North Post Road near Alexander Road. Ms. Geever thanked the Police Division for a job well done in handling the arrests of the individuals that robbed a local store.

Ms. Schmid advised that Engineering will present alternative proposals for North Post Road reconstruction.

CHAIR/CLERK COMMENTS

Acting President Miller advised of the following:

- Bills and Claims has an invoice related to a solar battery powered traffic light which is the first use of this innovative technology in West Windsor
- Thanked the Police Division for National Night Out which was a great success
- Spoke about combating hate and promoting diversity in the community. Advised that the West Windsor Human Relations Council works diligently on this issue
- The Township Environmental Commission is working on the Gold Level Certification from Sustainable Jersey

CONSENT AGENDA

RESOLUTIONS

2017-R198 Authorizing the Appointment of Lawrence Katz to fill the Unexpired Term as Member on the West Windsor Parking Authority through December 31, 2020

2017-R199 Authorizing the Appointment of Aleta Ricciardi to fill the Unexpired Term as Alternate II Member of the Zoning Board of Adjustment through December 31, 2018

2017-R200 Authorizing the Municipal Endorsement of the Application of David Brooks for Membership in the New Jersey State Firemen's Association

2017-R201 Authorizing the Appointment of Deonna Amos-Whitfield as Registrar of Vital Statistics Effective September 1, 2017

2017-R202 Supporting the State of New Jersey, Division of Highway Traffic Safety, Drive Sober or Get Pulled Over 2017 Statewide Crackdown from August 18 through September 4, 2017

2017-R203 Requesting Permission to Establish a Dedicated Trust by Rider for Donations for Various Police Operations

2017-R204 Requesting Permission to Establish a Dedicated Trust  
by Rider for Donations for Various EMS Operations

2017-R205 Support for Continuing Funding for Open Space,  
Farmland, Historic Preservation and Stewardship  
Funding For New Jersey as Initiated in the Garden  
State Preservation Trust Act

MINUTES

July 10, 2017 - Business Session as amended

BILLS & CLAIMS

Motion to approve consent agenda: Marathe

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2017-R206 Authorizing the Mayor and Clerk to Execute a Contract  
with Rite Aid Pharmacy to Provide and Administer  
Influenza and Pneumonia Vaccines at Township Hosted  
Flu Clinics for the 2017-2018 Flu Season

2017-R207 Authorizing the Business Administrator to Purchase One  
(1) Toro Workman MDX Utility Vehicle and a Fast Liner  
Machine from Turf Equipment and Supply Company through  
ESC Co-op #15-16-08 for the Department of Public Works  
- \$15,845.88

2017-R208 Authorizing the Business Administrator to Continue to  
Purchase Repair Parts for Mowers and Equipment from  
Cherry Valley Tractor Sales - \$12,000.00

2017-R209 Authorizing the Business Administrator to Purchase a  
FFC 96" 4 in 1 Bucket from Cherry Valley Tractor Sales  
for the Department of Public Works - \$6,891.00

2017-R210 Authorizing the Business Administrator to Purchase a 2017 Ford 350 Extended Cab 4WD Pickup SRW Short Bed Truck with Plow and Factory Options Not Under State Contract from Chas S. Winner Inc. dba Winner Ford through State Contract #A88758 for the Department of Public Works - \$35,533.00

2017-R211 Authorizing the Business Administrator to Purchase a Trailer & Skid Mounted Brine Application Unit from Trius Inc. through State Contract #85439 for the Department of Public Works - \$30,984.00

2017-R212 Authorizing the Reimbursement of Expenditures to West Windsor Parking Authority for Remedial Investigation of the Former Landfill and Compost Facility on Alexander Road Per a 2011 Shared Services Agreement with the Township - \$268,866.60

2017-R214 Authorizing the Request for a Full Release of Private Site Improvement Performance Guarantees from Sunoco ZB12-14

2017-R215 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with ACT Engineers to Conduct a Phase II Investigation at Open Space Parcel #38 (Block 15 Lot 3 - 217 North Post Rd.) - \$31,516.00

2017-R216 Authorizing the Business Administrator to Purchase One (1) 2017 Ford F-450 4 Wheel Drive Regular Cab 145" Chassis from Beyer Ford through State Contract #A88214 for West Windsor Volunteer Fire Company as Part of the Replacement for Brush 43 - \$32,034.50

Motion to approve Resolutions 2017-R206 through 2017-R216:

Marathe

Second: Hamilton

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

INTRODUCTION OF ORDINANCES

2017-26     AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 168  
"TRAFFIC AND PARKING" OF THE REVISED GENERAL ORDINANCE  
OF THE TOWNSHIP OF WEST WINDSOR - Bus stops at  
Carillon Boulevard and Heritage Boulevard

Motion to introduce: Geevers

Second: Marathe

RCV: aye Bahree  
aye Geevers  
aye Hamilton  
aye Marathe  
aye Miller

The Public Hearing will be held on September 5, 2017.

2017-27     AN ORDINANCE AUTHORIZING THE ACQUISITION OF  
APPROXIMATELY 3.85 ACRES AT 15 CRANBURY ROAD, (REAR)  
(BLOCK 5 LOT 19) FROM PEREIRA INVESTMENT CORPORATION

Motion to introduce: Geevers

Second: Bahree

RCV: aye Bahree  
aye Geevers  
aye Hamilton  
aye Marathe  
aye Miller

The Public Hearing will be held on September 5, 2017.

2017-28     AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN  
REAL PROPERTY KNOWN AS BLOCK 25, LOT 22, AS REFERENCED  
ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF  
APPROXIMATELY 0.188 ACRES LOCATED AT 1716 OLD TRENTON  
ROAD AND EXECUTION OF A PURCHASE AGREEMENT WITH SUSAN  
BERENATO REGARDING SAME INDIVIDUALLY AND AS EXECUTRIX  
OF THE ESTATE OF ISAAC NEWTON MOUNT

Ms. Hamilton asked if the Shared Services Agreement was approved and signed by the County representatives.

Ms. Schmid advised that the Township is still waiting on the receipt of the agreement.

Mr. Herbert advised that the County wanted the Township to sign the agreement first.

Acting President Miller recommended introducing the ordinance and if the agreement is not available by the Public Hearing date, then the hearing can be deferred until the Shared Services Agreement is signed by the County of Mercer.

Ms. Hamilton asked that this issue be put on the record and made part of the minutes.

Motion to introduce: Marathe

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

The Public Hearing will be held on September 5, 2017.

ADDITIONAL PUBLIC COMMENT

Ms. Kathy Brennan, 1 Courtney Drive, clarified the actual lane width on Canal Pointe Boulevard.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Bahree outlined the issues discussed at the last Environmental Commission meeting.

Mr. Marathe spoke about the West Windsor Parking Authority wanting to increase the fees paid by West Windsor residents. He also discussed the in-house ticketing proposed by the Parking Authority and the need for further discussion on this issue before a decision is made.

Ms. Geevers spoke about the previous micro-grid discussion that has been deferred until next year, and the idea of a recreation facility proposed by the Recreation Commission for the Censoni Tract. She updated Council on other recreational matters.

Acting President Miller advised that the Planning Board will be reviewing the Master Plan as of Spring of 2018, and asked Administration to speak to the Recreation Commission to coordinate their recreational needs with the Planning Board for Master Plan compliance. She also spoke about the two applications that are being reviewed by the Affordable Housing Committee. Acting President Miller reported on Community Options and their proposal for the Township.

ADJOURNMENT

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

The meeting was adjourned at 8:17 p.m.

  
Sharon L. Young  
Township Clerk  
West Windsor Township

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65078	1689 - A T & T	PO 47736 2017 BLANKET - A/C#030 331 1957 000			41.44
	10556270	UTILITY EXPENSES - TELEPHONE	41.44		41.44
65079	1689 - A T & T	PO 48600 2017 FAX LINE CHARGE			153.74
	10556270	UTILITY EXPENSES - TELEPHONE	153.74		153.74
65080	2512 - A T & T MOBILITY	PO 47954 2017 BLANKET - CELLULAR PHONE SEVIC			842.28
	10556270	UTILITY EXPENSES - TELEPHONE	842.28		842.28
65081	1685 - ADP, LLC	PO 48471 2017 BLANKET COMPANY CODE 10-N-13 A			1,010.35
	10508212	DATA PROCESSING - O.E.	1,010.35		1,010.35
65082	41 - AL'S SUNOCO	PO 47759 2017 BLANKET - VEHICLE MAINTENANCE			41.52
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	41.52		41.52
65083	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 48077 2017 BLANKET - SAFETY EQUIPMENT			397.95
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	397.95		397.95
65084	761 - AMERICAN TIRE & AUTO CARE	PO 48926 TIRE PURCHASES - WORKORDER #303482			2,010.05
	10518355	POLICE - TIRES & TUBES	2,010.05		2,010.05
65085	4405 - ANTHONY CHREPTA	PO 47782 2017 BLANKET - QUARTERLY REIMBURSEM			180.00
	10556270	UTILITY EXPENSES - TELEPHONE	180.00		180.00
65086	2115 - ARAMSCO INC.	PO 48258 CHEMICAL AGENT DETECTION KIT & DETE			256.57
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	256.57		256.57
65087	4706 - ART & FRAME EXPERT	PO 48973 ADDITIONAL LARGE SCALE WORK DONE ON			95.09
	10518354	POLICE - TECH/SPECIAL SUPP.	95.09		95.09
65088	5307 - ART & FRAME EXPERT	PO 49045 W/O 2458 PHOTO			524.23
	10518354	POLICE - TECH/SPECIAL SUPP.	524.23		524.23
65089	1310 - BRIAN ARONSON	PO 47702 2017 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
65090	819 - BUCKS COUNTY INTERNATIONAL INC.	PO 47991 2017 BLANKET-MAINTENANCE & REPAIR F			1,785.34
	10540278	PUBLIC WORKS - VEHICLE REPAIR	1,785.34		1,785.34
65091	3111 - BURLINGTON CO. BOARD OF	PO 48005 2017 BLANKET - DISPOSAL OF SCREENED			497.64
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	497.64		497.64
65092	3523 - C & M AUTO PARTS, INC.	PO 48067 2017 BLANKET - TRUCK & EQUIPMENT PA			409.69
	10540278	PUBLIC WORKS - VEHICLE REPAIR	140.22		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	107.52		
	10544278	FACILITIES - VEHICLE REPAIR	161.95		409.69
65093	3583 - CAMPBELL FREIGHTLINER, LLC	PO 48861 2017 BLANKET AUTOMOTIVE PARTS FOR H			52.55
	10540278	PUBLIC WORKS - VEHICLE REPAIR	52.55		52.55
65094	2925 - CANDACE WOODWARD-CLOUGH	PO 47896 2017 BLANKET - BALLROOM DANCING CLA			80.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10524210		SENIOR CITIZEN - CONSULTANT FEES	80.00		80.00
65095	1759 - CDW GOVERNMENT INC.	PO 48966 EXTERNAL HARD DRIVE - WD MY PASSPOR		76.79	76.79
10504353	ADM - TECH/COMPUTER SUPPLIES		76.79		76.79
65096	1075 - CHERYL JOHNSTON-WILLOIS	PO 49023 EMERGENCY MEDICAL SKILLS EVALUATOR		100.00	100.00
10514210	EMERGENCY SERVICES - CONSULTANT FEES		100.00		100.00
65097	162 - COMCAST	PO 47638 2017 BLANKET A/C#8499 05 245 013417		144.85	144.85
10504268	ADM - TECH/COMPUTER SRVCS		144.85		144.85
65098	162 - COMCAST	PO 47639 2017 BLANKET A/C#8499 05 245 013271		144.85	144.85
10504268	ADM - TECH/COMPUTER SRVCS		144.85		144.85
65099	162 - COMCAST	PO 47640 2017 BLANKET A/C#8199 05 245 005039		12.48	12.48
10504268	ADM - TECH/COMPUTER SRVCS		12.48		12.48
65100	162 - COMCAST	PO 47641 2017 BLANKET A/C#8499 05 245 009805		224.90	224.90
10504268	ADM - TECH/COMPUTER SRVCS		224.90		224.90
65101	162 - COMCAST	PO 47734 2017 BLANKET - A/C#8499 05 245 0139		12.48	12.48
10556270	UTILITY EXPENSES - TELEPHONE		12.48		12.48
65102	5190 - COMCAST BUSINESS	PO 48642 2017 BLANKET AS PER RESOLUTION 2016		1,977.06	1,977.06
10504268	ADM - TECH/COMPUTER SRVCS		1,333.28		
10556270	UTILITY EXPENSES - TELEPHONE		643.78		1,977.06
65103	5113 - CONSTELLATION NEWENERGY, INC.	PO 48011 2017 BLANKET - ELECTRIC/GAS		465.38	465.38
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		465.38		465.38
65104	52 - CONTINENTAL FIRE & SAFETY	PO 47756 2017 BLANKET - TOOL FUEL		504.00	504.00
10557311	GASOLINE - TOOL FUEL		504.00		504.00
65105	5027 - CORELOGIC R/E TAX SERVICE	TAX OVERPMT-BLOCK#11.06 LOT 2 354 N		3,230.40	3,230.40
101120	TAX OVERPAYMENTS		3,230.40		3,230.40
65106	560 - COUNTY OF MERCER	QUARTER MERCER COUNTY TAXES		10,012,889.29	10,012,889.29
101410	COUNTY TAXES PAYABLE		10,012,889.29		10,012,889.29
65107	561 - COUNTY OF MERCER, TRUST	THIRD QUARTER 2017 OPEN SPACE TAXES		423,813.08	423,813.08
101430	COUNTY OPEN SPACE TAXES PAYABLE		423,813.08		423,813.08
65108	2525 - CRESTON HYDRAULICS	PO 48000 2017 BLANKET --HYDRAULIC PARTS/FITTI		285.17	285.17
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		239.49		
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT		45.68		285.17
65109	202 - D & D TRAILERS INC.	PO 49006 PARTS FOR PARK TRAILER T-13 - PER 7		234.00	234.00
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		234.00		234.00
65110	1483 - DAN DOBROMILSKY	PO 47703 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
10530273		ENGINEERING - TRAVEL EXPENSE	225.00		225.00
65111	1483 - DAN DOBROMILSKY	PO 49017 REIMBURSEMENT FOR TECHNICAL AND SPE		150.31	
10530354	ENGINEERING - TECH/SPECIAL SUPP.		150.31		150.31
65112	1483 - DAN DOBROMILSKY	PO 49018 REIMBURSEMENT FOR BOOT ALLOWANCE PER		129.99	
10530357	ENGINEERING - UNIFORMS		129.99		129.99
65113	533 - DAVID BARBERICH	PO 49040 2017 CLOTHING REIMBURSEMENT - SAMZI		89.98	
10518357	POLICE - UNIFORMS		89.98		89.98
65114	422 - DISTEFANO PLUMBING INC.	PO 48964 CUT & CAP 1/2" LEAKING WATER LINE F		150.91	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		150.91		150.91
65115	422 - DISTEFANO PLUMBING INC.	PO 49075 CLEANED OUT TRAP IN CLASSROOM @ ART		142.50	
10553297	BLDG & GROUNDS - ART CENTER		142.50		142.50
65116	58 - DOMENICK CARDARELLI	PO 47647 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
65117	144 - DOUG DAVIDSON	PO 47767 2017 BLANKET - MILEAGE REIMBURSEMEN		963.20	
10521273	BOARD OF HEALTH - TRAVEL EXPENSE		963.20		963.20
65118	3348 - EAST WINDSOR TOWNSHIP	PO 48352 2017 BLANKET AS PER RESOLUTION 2017		1,410.00	
10620210	ANIMAL CONTROL (ILSA) - O.E.		1,410.00		1,410.00
65119	5137 - ENCONSULT SOLUTIONS	PO 48288 BLANKET AS PER RES#2016-R223 THE MU		16,550.15	
10625210	AFFORDABLE HOUSING - CONSULTANT FEES		16,550.15		16,550.15
65120	5292 - ERIC LIPS	PO 48989 REIMBURSEMENT FOR MILEAGE FOR MAY &		40.80	
10530273	ENGINEERING - TRAVEL EXPENSE		40.80		40.80
65121	5292 - ERIC LIPS	PO 49073 MILEAGE REIMBURSEMENT FOR JULY		34.80	
10530273	ENGINEERING - TRAVEL EXPENSE		34.80		34.80
65122	2730 - EVOQUA WATER TECHNOLOGIES LLC	PO 48092 2017 BLANKET - BIOXIDE FOR SOUTH PO		6,352.83	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		6,352.83		6,352.83
65123	370 - FEDERAL EXPRESS	PO 47955 2017 BLANKET - PAYMENTS ON ACCOUNT'		99.84	
10555240	CENTRAL POSTAGE - POSTAGE		99.84		99.84
65124	1732 - FFF ENTERPRISES INC.	PO 48299 FLUCELVAX QUADRIVALENT INFLUENZA VA		9,522.99	
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		9,522.99		9,522.99
65125	428 - FLEMINGTON DEPT. STORE	PO 48637 2017 SHOE LIST		1,568.80	
10538357	CONST OFFL - UNIFORMS		1,568.80		1,568.80
65126	2774 - FRANCIS GUZIK	PO 47704 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65127	3493 - FRENKEL & COMPANY	PO 47887 2017 BLANKET AS PER RESOLUTION 2016		2,500.00	2,500.00
	10551299	GROUP INSURANCE - MISC SERVICES	2,500.00		2,500.00
65128	5308 - G.F.O.A. OF NEW JERSEY	PO 49000 RESV FOR JOANNE LOUTH & JOHN MAUDER		700.00	700.00
	10506209	FIN ADM - CONF. & SEMINARS	700.00		700.00
65129	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 47989 2017 BLANKET - STREET SIGN NAMES		598.16	598.16
	10540352	PUBLIC WORKS - SIGNS	598.16		598.16
65130	4849 - GOLDEN NUGGET ATLANTIC CITY	PO 48995 2017 GFOA-NJ FALL CONF, SEPT 27 & 2		208.00	208.00
	10506209	FIN ADM - CONF. & SEMINARS	208.00		208.00
65131	4849 - GOLDEN NUGGET ATLANTIC CITY	PO 48996 2017 GFOA-NJ FALL CONF, SEPT 27 & 2		208.00	208.00
	10506209	FIN ADM - CONF. & SEMINARS	208.00		208.00
65132	1694 - GRAMCO	PO 48974 MAINTENANCE CONTRACT FOR DIGITAL REC		975.00	975.00
	10650251	COURT - SERVICE/MAINT CONTRACTS	975.00		975.00
65133	4692 - GROFF TRACTOR AND EQUIPMENT, INC.	PO 48153 2017 BLANKET - PARTS & SUPPLIES FOR		369.26	369.26
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	369.26		369.26
65134	933 - HAMILTON AREA YMCA	PO 47696 2017 BLANKET - LINE DANCING CLASSES		200.00	200.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00
65135	4851 - HAMILTON CAR WASH	PO 48085 2017 BLANKET - TRUCK WASH FOR PICK		21.00	21.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	14.00		21.00
	10542278	SEWER SYSTEM - VEHICLE REPAIR	7.00		21.00
65136	4531 - TOWNSHIP OF HAMILTON	PO 48702 2017 BLANKET AS PER RESOLUTION 2016-		18,750.00	18,750.00
	10558218	REFUSE COLLECTION - BRUSH DISPOSAL	18,750.00		18,750.00
65137	232 - HERMITAGE PRESS INC.	PO 48851 MAYOR'S TAX LETTERS		369.00	369.00
	10504241	ADM - PRINTING	369.00		369.00
65138	232 - HERMITAGE PRESS INC.	PO 48854 TAX RATE COMPARISION CARDS - 9,500		659.00	659.00
	10510241	COLLECTION - PRINTING	659.00		659.00
65139	4668 - HIGHTSTOWN APOLLO LODGE	PO 47946 2017 BLANKET AS PER RESOLUTION 2017		500.00	500.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	500.00		500.00
65140	136 - HORIZON BLUE CROSS	PO 47845 2017 BLANKET - GROUP #00-03-06-31-3		137,268.86	137,268.86
	10551299	GROUP INSURANCE - MISC SERVICES	137,268.86		137,268.86
65141	136 - HORIZON BLUE CROSS	PO 47846 2017 BLANKET GROUP#04-30-89289-ACCO		17,552.16	17,552.16
	10551299	GROUP INSURANCE - MISC SERVICES	17,552.16		17,552.16
65142	136 - HORIZON BLUE CROSS	PO 47847 2017 BLANKET-GROUP#02-09-89289 ACCO		44,337.08	44,337.08
	10551299	GROUP INSURANCE - MISC SERVICES	44,337.08		44,337.08

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65143	136 - HORIZON BLUE CROSS	PO 47848 2017 BLANKET GROUP#10-11-20-21-8928		517,818.62	
10551299	GROUP INSURANCE - MISC SERVICES		517,818.62		517,818.62
65144	136 - HORIZON BLUE CROSS	PO 47849 2017 BLANKET GROUP#50-89289-ACCOUNT		151,733.96	
10551299	GROUP INSURANCE - MISC SERVICES		151,733.96		151,733.96
65145	136 - HORIZON BLUE CROSS	PO 47850 2017 BLANKET - GROUP#85-86-89289-AC		14,560.24	
10551299	GROUP INSURANCE - MISC SERVICES		14,560.24		14,560.24
65146	5284 - IAPMO	PO 48959 3YR MEMBERSHIP FOR THOMAS POLINO -		510.00	
10538214	CONST OFFL - DUES		510.00		510.00
65147	2483 - IDENTICARD SYSTEMS	PO 48983 PREMIDQ SOFTWARE RENEWAL EFFECTIVE		780.00	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		780.00		780.00
65148	2909 - INTERIOR IMAGE INC.	PO 48994 REMOTE CONTROL FOR MOTORIZED ROMAN		85.00	
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.		85.00		85.00
65149	2975 - INTERSTATE BATTERIES	PO 49057 SHOP SUPPLIES		87.95	
10540278	PUBLIC WORKS - VEHICLE REPAIR		87.95		87.95
65150	246 - J T SEELEY & COMPANY INC.	PO 48975 PARTS FOR DUCK POND PUMP STATION -		134.50	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		134.50		134.50
65151	4003 - J.W. SCOTT	PO 49010 SERVICE CALL - GAS PUMP NOT WORKING		285.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		285.00		285.00
65152	527 - JACK KING	PO 49060 2017 UNIFORM CLEANING AS PER AFSCME		275.00	
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL		275.00		275.00
65153	5052 - JEFFREY R. SURENIAN AND ASSOCIATES,	PO 48287 BLANKET AS PER RES#2016-R223 THE MU		13,016.81	
10625223	AFFORDABLE HOUSING - LEGAL FEES		13,016.81		13,016.81
65154	204 - JEM CLEANERS	PO 48013 2017 BLANKET - UNIFORM CLEANING		1,292.95	
10518276	POLICE - UNIFORM CLEANING & RENTAL		1,292.95		1,292.95
65155	731 - JERSEY CENTRAL POWER & LIGHT	PO 47859 2017 BLANKET - ELECTRIC/GAS & STREE		506.33	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		506.33		506.33
65156	5167 - JESCO INC.	PO 48894 REPAIRS FOR E-34 LOADER - INVOICE #		711.40	
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT		711.40		711.40
65157	1938 - JOHNNY ON THE SPOT INC.	PO 47959 2017 BLANKET - RENTAL OF TEMPORARY		456.91	
10553235	BLDG & GROUNDS - OTHER RENTAL		456.91		456.91
65158	149 - JOSEPH M. VALERI	PO 47646 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
65159	4411 - JOSH JAMISON	PO 49003 REIMBURSEMENT OF NEWEST/UPDATED VER		126.00	
10514305	EMERGENCY SERVICES - BOOKS, MAGAZINES		126.00		126.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65160	5312 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 49025 WEBNAR: CHAPTER 78- 6YRS LATER & RE			50.00
	10501272	CLERK - TRAINING/EDUCATIONAL	50.00		50.00
65161	590 - KARLS TIRE SERVICE INC.	PO 48898 2017 BLANKET - TIRE AND SERVICE REP			649.40
	10540278	PUBLIC WORKS - VEHICLE REPAIR	649.40		649.40
65162	3477 - KELLY KENNY	PO 47897 2017 BLANKET - BODY, FORM & FITNESS			405.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	405.00		405.00
65163	2146 - KERRY PHILIP	PO 48064 2017 BLANKET - PLANNING BOARD SECRE			166.08
	10534250	PLANNING BOARD - RECORDING SECRETARY	166.08		166.08
65164	2146 - KERRY PHILIP	PO 48065 2017 BLANKET - ZONING BOARD SECRETA			373.68
	10536250	ZONING BOARD - RECORDING SECRETARY	373.68		373.68
65165	4401 - KOVAL ELECTRIC	PO 48992 MATERIAL & LABOR FOR JOBS COMPLETED			1,903.00
	10553297	BLDG & GROUNDS - ART CENTER	1,375.00		
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	196.00		
	10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	162.00		
	10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	170.00		1,903.00
65166	5102 - KUCKER HANEY PAINT COMPANY	PO 48068 2017 BLANKET - FIELD MARKING PAINT			330.00
	10544354	FACILITIES - TECH/SPECIAL SUPP.	330.00		330.00
65167	888 - LANGUAGE LINE SERVICES	PO 47907 2017 BLANKET - OVER THE PHONE INTER			127.63
	10650210	COURT - CONSULTANT FEES	127.63		127.63
65168	85 - LESLIE HADLEY	PO 47898 2017 BLANKET - STRENGTH TRAINING SE			615.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	615.00		615.00
65169	85 - LESLIE HADLEY	PO 47899 2017 BLANKET - YOGA SESSIONS			515.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	515.00		515.00
65170	85 - LESLIE HADLEY	PO 47900 2017 BLANKET - CHAIR EXERCISE CLASS			350.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	350.00		350.00
65171	911 - LOWES	PO 47990 2017 BLANKET - MISC TOOLS, SUPPLIES			3,056.61
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	359.95		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	207.00		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	2,489.66		3,056.61
65172	911 - LOWES	PO 48155 2017 BLANKET - MISC ITEMS FOR MAINT			26.98
	10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	26.98		26.98
65173	3494 - MALOUF FORD	PO 48083 2017 BLANKET - OEM & NON OEM MAINT			315.00
	10544278	FACILITIES - VEHICLE REPAIR	315.00		315.00
65174	57 - MARGARET D'AGOSTINO	PO 47901 2017 BLANKET - SENIOR CAFE SESSIONS			275.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	275.00		275.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65175	657 - MASON GRIFFIN & PIERSON	PO 47973 2017 BLANKET - LEGAL SERVICES TO ZO			351.50
10536223	ZONING BOARD - LEGAL FEES		351.50		351.50
65176	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 47654 2017 BLANKET - LANDFILL CHARGES			67,786.53
10558222	REFUSE COLLECTION - LANDFILL CHARGES		66,063.15		
10658222	REFUSE COLLECTION - LANDFILL CHARGES		1,723.38		67,786.53
65177	563 - MERCER COUNTY LIBRARY	THIRD QUARTER 2017 LIBRARY TAXES			996,231.64
101420	COUNTY LIBRARY TAXES PAYABLE		996,231.64		996,231.64
65178	272 - MERCER SPRING & ALIGNMENT CORP.	PO 48979 REPAIRS TO TRUCK #47 - REAR SPRINGS			1,716.84
10540278	PUBLIC WORKS - VEHICLE REPAIR		1,716.84		1,716.84
65179	267 - MGL SYSTEMS	PO 48874 ORDER FOR CHECKS CURRENT FUND			682.00
10506354	FIN ADM - TECH/SPECIAL SUPP.		682.00		682.00
65180	954 - MICHAEL HAMILL	PO 49062 2017 UNIFORM CLEANING AS PER CWA CO			350.00
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL		350.00		350.00
65181	168 - MID JERSEY MUN. JOINT INS FUND	PO 49052 AUTOMOBILE/GENERAL LIABILITY 2016 C			500.00
10552299A	(2016) OTHER INSURANCE - LIABILITY		500.00		500.00
65182	436 - MILLER PORTER & MULLER	PO 47969 2017 BLANKET - LAND USE LEGAL SERVI			57.00
10533223	LAND USE - LEGAL FEES		57.00		57.00
65183	4361 - MIM-MULTISPORT, INC.	PO 47880 2017 BLANKET - SENIOR CORE BALANCE			200.00
10524210	SENIOR CITIZEN - CONSULTANT FEES		200.00		200.00
65184	3146 - MINUTEMAN PRESS OF HAMILTON	PO 48948 NCR FORM/3 PART - WHITE/YELLOW/PINK			262.58
10533241	LAND USE - PRINTING		262.58		262.58
65185	5253 - MONOPRICE, INC	PO 48910 FLEXBOOT SERIES CAT6 ETHERNET NETWO			357.47
10504353	ADM - TECH/COMPUTER SUPPLIES		357.47		357.47
65186	5315 - MUNICIPAL CLERKS ASSOC MERCER CNTY	PO 49038 ANNUAL MEMBERSHIP DUES JULY 1, 2017			220.00
10501214	CLERK - DUES		220.00		220.00
65187	4002 - NEHA	PO 49029 2017 MEMBERSHIP NATIONAL ENVIRONMEN			95.00
10521214	BOARD OF HEALTH - DUES		95.00		95.00
65188	3847 - NEW JERSEY ADVANCE MEDIA	PO 47952 2017 BLANKET - LEGAL ADVERTISING IN			219.24
10504202	ADM - ADVERTISING LEGAL		219.24		219.24
65189	3847 - NEW JERSEY ADVANCE MEDIA	PO 49053 REF#104377443-06212017 FIREFIGHTER			874.00
10504201	ADM - ADVERTISING		874.00		874.00
65190	1801 - NEW JERSEY AMERICAN WATER	PO 47854 2016 BLANKET - WATER SUPPLIED - MAI			1,927.79
10556281	UTILITY EXPENSES - WATER		1,927.79		1,927.79

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65191	1801 - NEW JERSEY AMERICAN WATER 10554281	PO 47855 2016 BLANKET - FIRE HYDRANT FEES FIRE HYDRANT SERVICES - WATER		61,665.64	61,665.64
65192	4057 - NEW JERSEY PLANNING OFFICIALS 10503272	PO 48997 NJPO FALL PROGRAM - REGISTRATION FO COUNCIL - TRAINING/EDUCATIONAL		114.00	114.00
65193	3307 - NIBHA NAYYAR 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE		450.00	450.00
65194	3999 - NJ ENVIRONMENTAL HEALTH ASSOC 10521214	PO 49028 2017 MEMBERSHIP NJ ENVIRONMENTAL HE BOARD OF HEALTH - DUES		50.00	50.00
65195	91 - NJ POLICE TRAFFIC OFFICERS ASSOC. 10518214	PO 48925 2017 ANNUAL MEMBERSHIP DUES FOR WES POLICE - DUES		50.00	50.00
65196	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10506209	PO 49068 2017 NJLM REGISTRATION NOV 14-16, 2 FIN ADM - CONF. & SEMINARS		110.00	110.00
65197	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10521209	PO 49087 2017 NJLM CONFERENCE REGISTRATION F BOARD OF HEALTH - CONF. & SEMINARS		110.00	110.00
65198	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504209	PO 49090 2017 NJLM CONFERENCE REGISTRATION F ADM - CONF. & SEMINARS		55.00	55.00
65199	5123 - ON-SITE LANDSCAPE MANAGEMENT 10521245	PO 49001 PROPERTY ABATEMENT - LAWN MOWED @ 4 BOARD OF HEALTH - PROP MAINT ABATEMENT		200.00	200.00
65200	286 - PACKET MEDIA LLC 10501202	PO 47731 2017 BLANKET - LEGAL ADS FOR CLERK CLERK - ADVERTISING LEGAL		51.45	51.45
65201	286 - PACKET MEDIA LLC 10536202	PO 48009 2017 BLANKET - LEGAL NOTICES FOR ZO ZONING BOARD - ADVERTISING - LEGAL		14.70	14.70
65202	289 - PARIS AUTOMOTIVE SUPPLY 10540278 10542278 10544278	PO 48072 2017 BLANKET - PURCHASE PARTS & SUP PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR		15.06 2.20 46.90	64.16
65203	2636 - POWER DMS, INC. 10518233	PO 48981 MAINTENANCE RENEWAL FOR DMS ACCREDI POLICE - OFFICE FURN/EQUIP MAINT		1,150.00	1,150.00
65204	293 - PRINCETON AIR CONDITIONING 10553218	PO 47950 2017 BLANKET - MONTHLY MAINTENANCE BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE		4,042.00	4,042.00
65205	293 - PRINCETON AIR CONDITIONING 10553204	PO 49032 REPAIRS TO HVAC SYSTEM AT POST OFFI BLDG & GROUNDS - BLDG REPAIR & MAINT		940.82	940.82
65206	1262 - PRINCETON SUPPLY CORP. 10553327	PO 48175 2017 BLANKET - JANITORIAL SUPPLIES BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES		1,377.89	1,377.89

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65207	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 47852 2017 BLANKET ELECTRIC/GAS & STREET		21,314.55	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	17,842.71		
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,471.84		21,314.55
65208	5061 - QUENCH USA, INC.	PO 48154 2017 BLANKET - MONTHLY COOLER (12)		360.00	
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	360.00		360.00
65209	553 - RALPH CLARK	PO 49061 2017 UNIFORM CLEANING AS PER CWA CO		350.00	
	10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	350.00		350.00
65210	104 - RED THE UNIFORM TAILOR	PO 48596 UNIFORM ITEMS FOR KEVIN LORETUCCI		576.00	
	10518357	POLICE - UNIFORMS	576.00		576.00
65211	2707 - RICHARD SANDERS	PO 49019 EMERGENCY MEDICAL SKILLS EVALUATOR		100.00	
	10514210	EMERGENCY SERVICES - CONSULTANT FEES	100.00		100.00
65212	2526 - RIGGINS INC.	PO 47858 2017 BLANKET - DELIVERY OF DIESEL &		8,097.91	
	10557307	GASOLINE - DIESEL FUEL	2,534.62		
	10557315	GASOLINE - UNLEADED	5,563.29		8,097.91
65213	2931 - ROBERT H. SCHMITT JR.	PO 47890 2017 BLANKET - CREATIVE WRITING CLA		300.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	300.00		300.00
65214	4157 - ROSHANE ALVAREZ	PO 47784 2017 BLANKET - QUARTERLY REIMBURSEM		180.00	
	10556270	UTILITY EXPENSES - TELEPHONE	180.00		180.00
65215	5291 - RUTGERS SPH OPHP	PO 48986 5 DAY LEAD INSPECTOR/RISK ASSESSOR		200.00	
	10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	200.00		200.00
65216	2025 - SAM'S CLUB DIRECT	PO 49041 SENIOR CAFE SUPPLIES - 6/21, 7/6, 7		634.34	
	10524231	SENIOR CITIZEN - MEALS	634.34		634.34
65217	164 - SAMUEL J. SURTEES	PO 47705 2017 BLANKET - MILEAGE REIMBURSEMEN		225.00	
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
65218	5314 - SEAVIEW ORTHOPAEDIC & MEDICAL ASSOC	PO 49030 FITNESS FOR DUTY EVALUATION - CLAIM		1,250.00	
	10504210	ADM - CONSULTANT FEES	1,250.00		1,250.00
65219	5121 - SHI INTERNATIONAL CORP	PO 48949 VTS INTERNET BASED REAL TIME GPS/GP		6,297.90	
	10504268	ADM - TECH/COMPUTER SRVCS	6,297.90		6,297.90
65220	1188 - SHING-FU HSUEH	PO 47949 2017 BLANKET - VEHICLE MILEAGE REIM		250.00	
	10505273	MAYOR - TRAVEL EXPENSE	250.00		250.00
65221	4660 - SITE ONE LANDSCAPE SUPPLY	PO 48006 2017 BLANKET - PURCHASE OF MISC TOO		949.48	
	10544354	FACILITIES - TECH/SPECIAL SUPP.	949.48		949.48
65222	4649 - SOUTH JERSEY ENERGY	PO 47860 2017 BLANKET - ELECTRIC		1,331.81	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,331.81		1,331.81

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65223	902 - STANDARD FUSEE CORPORATION 10518354	PO 48976 30 MINUTE FLARES W/WIRE STAND - PER POLICE - TECH/SPECIAL SUPP.	1,482.00	1,482.00	1,482.00
65224	874 - STEPHEN McDERMOTT 10513226	PO 49002 REIMBURSEMENT OF UNIFORM CONSTRUCTI UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	91.00	91.00	91.00
65225	165 - STEVEN H. BENNER 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
65226	165 - STEVEN H. BENNER 10509273	PO 49043 2017 BLANKET MONTHLY VEHICLE ALLOWA ASSESSMENT - TRAVEL EXPENSE	1,575.00	1,575.00	1,575.00
65227	165 - STEVEN H. BENNER 10509353	PO 49083 REIMBURSEMENT FOR RENEWAL OF MARSHA ASSESSMENT - TECH/COMPUTER SUPPLIES	1,339.95	1,339.95	1,339.95
65228	165 - STEVEN H. BENNER 10509241	PO 49084 REIMBURSEMENT FIJI-PINEPIX XP120 CA ASSESSMENT - PRINTING	288.53	288.53	288.53
65229	165 - STEVEN H. BENNER 10509226	PO 49085 REIMBURSEMENT OF RENEWAL OF ASSESSO ASSESSMENT - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
65230	304 - STEVENSON SUPPLY CO. INC. 10542354	PO 48919 SUPPLIES FOR DUCK POND PUMP STATION SEWER SYSTEM - TECH/SPECIAL SUPP.	495.96	495.96	495.96
65231	2135 - SUSAN MEALEY 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE	39.58	39.58	39.58
65232	1632 - SYLVIA SUN 10524210	PO 47906 2017 BLANKET - CHINESE HOUR SESSION SENIOR CITIZEN - CONSULTANT FEES	240.00	240.00	240.00
65233	3126 - TAFROW ELECTRIC 10553204	PO 49036 LOCATE AND REMOVE CONDUIT & WIRING BLDG & GROUNDS - BLDG REPAIR & MAINT	100.00	100.00	100.00
65234	2581 - TERESA VERBEYST 10524210	PO 47903 2017 BLANKET - YOGA CLASSES SENIOR CITIZEN - CONSULTANT FEES	405.00	405.00	405.00
65235	5138 - THE BUZAK LAW GROUP, LLC 10625223	PO 48286 BLANKET AS PER RES#2016-R223 THE MU AFFORDABLE HOUSING - LEGAL FEES	7,404.00	7,404.00	7,404.00
65236	848 - THOMAS POLINO 10538273	PO 47648 2017 BLANKET MILEAGE REIMBURSEMENT CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
65237	5238 - THOMSON REUTERS - WEST 10518305	PO 48934 NJ DRUNK DRIVING LAW 2017 PAMPHLET A POLICE - BOOKS, MAGAZINES	414.00	414.00	414.00
65238	323 - TRENTON JOE AND SON 10518354	PO 48972 TEE SHIRTS & HATS USED AS CHILDREN' POLICE - TECH/SPECIAL SUPP.	461.40	461.40	461.40
65239	800 - U.S. IDENTIFICATION MANUAL 10518305	PO 48933 U.S. IDENTIFICATION MANUAL UPDATE S POLICE - BOOKS, MAGAZINES	82.50	82.50	82.50

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65240	738 - V E RALPH & SON INC.	PO 47745 2017 BLANKET - EMERGENCY MEDICAL SE		1,473.95	1,473.95
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,473.95		1,473.95
65241	3712 - VCI	PO 47746 2017 BLANKET - AMBULANCE REPAIRS		2,294.05	2,294.05
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	2,294.05		2,294.05
65242	3296 - VECTOR SECURITY	PO 47701 2017 BLANKET - SECURITY CAMERAS		29.95	29.95
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95		29.95
65243	3296 - VECTOR SECURITY	PO 47958 2017 BLANKET - FIRE/SECURITY MONITO		575.00	575.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	575.00		575.00
65244	381 - VERIZON	PO 47856 2017 BLANKET - VARIOUS ACCOUNTS MON		2,563.54	2,563.54
	10556270	UTILITY EXPENSES - TELEPHONE	2,563.54		2,563.54
65245	1925 - VERIZON WIRELESS	PO 47744 2017 BLANKET -A/C#222235434-00001		380.10	380.10
	10556270	UTILITY EXPENSES - TELEPHONE	380.10		380.10
65246	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
65247	333 - VITAL COMMUNICATIONS, INC.	PO 48613 PRINTED TAX BILLS - 2017 3 PART CAL		4,006.60	4,006.60
	10510241	COLLECTION - PRINTING	4,006.60		4,006.60
65248	2523 - W B LAW & SON INC.	PO 47697 2017 BLANKET - COFFEE SUPPLIES		220.80	220.80
	10524231	SENIOR CITIZEN - MEALS	220.80		220.80
65249	2495 - W. B. MASON COMPANY INC.	PO 48819 METRO CHAIR PERJUNE 1, 2017 QUOTE		169.20	169.20
	10530354	ENGINEERING - TECH/SPECIAL SUPP.	169.20		169.20
65250	2495 - W. B. MASON COMPANY INC.	PO 48853 OFFICE SUPPLIES - PER 6/19/17 QUOTE		152.88	152.88
	10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	118.20		118.20
	10524332	SENIOR CITIZEN - OFFICE SUPPLIES	34.68		34.68
65251	2495 - W. B. MASON COMPANY INC.	PO 48857 OFFICE SUPPLIES - PER 6/16/17 QUOTE		869.78	869.78
	10518332	POLICE - OFFICE SUPPLIES	869.78		869.78
65252	2495 - W. B. MASON COMPANY INC.	PO 48907 OFFICE SUPPLIES - PER 7/5 QUOTE		60.27	60.27
	10521332	BOARD OF HEALTH - OFFICE SUPPLIES	60.27		60.27
65253	2495 - W. B. MASON COMPANY INC.	PO 48913 OFFICE WHITE COPY PAPER		473.80	473.80
	10504334	ADM - PHOTOCOPIER SUPPLIES	473.80		473.80
65254	2495 - W. B. MASON COMPANY INC.	PO 48927 OFFICE SUPPLIES - PER 7/3/17 QUOTE		137.82	137.82
	10530354	ENGINEERING - TECH/SPECIAL SUPP.	137.82		137.82
65255	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 8/16/17		8,180,566.00	8,180,566.00
	101450	SCHOOL TAXES PAYABLE	8,180,566.00		8,180,566.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65256	3064 - WEST WINDSOR TRUST CASH	PO 49054 AS PER RES# 2015-R202 TOWNSHIPS SHA		2,000.00	
	10546228 LEGAL - LITIGATION		2,000.00		2,000.00
65257	841 - WILLIAM PICKEL	PO 47649 2017 BLANKET MILEAGE REIMBURSEMENT		225.00	
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
65258	1471 - WINDSOR CAR WASH	PO 48055 2017 BLANKET - MONTHLY CAR WASHES		108.00	
	10518278 POLICE - VEHICLE REPAIR		108.00		108.00
65259	4662 - XEROX CORPORATION	PO 48059 2017 BLANKET - WCP45H - SERIAL # NW		281.92	
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		281.92		281.92
65260	4662 - XEROX CORPORATION	PO 48060 2017 BLANKET - 5855 SERIAL# EX7-398		55.97	
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		55.97		55.97
65261	4662 - XEROX CORPORATION	PO 48061 2017 BLANKET - 5845APT 5845- SERIAL		156.09	
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		156.09		156.09
65262	5017 - XYLEM DEWATERING SOLUTIONS, INC.	PO 48944 GENERATOR RENTAL FOR SOUTH POST PUM		2,183.82	
	10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.		2,183.82		2,183.82
TOTAL					----- 20,827,837.54
Total to be paid from Fund 10 CURRENT FUND		20,827,837.54			
		<u>20,827,837.54</u>			
		20,827,837.54			

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
11604	5256 - ABC OFFICE	PO 48951 12 POCKET MAGAZINE RACK - QUOTE DAT		359.32	359.32
	405200811014	HS - SENIOR CTR - OFFICE/COMPUTER EQUIP	359.32		359.32
11605	382 - ACT ENGINEERS INC.	PO 46340 BLANKET AS PER RESOLUTION 2016-R102		315.00	315.00
	405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	315.00		315.00
11606	382 - ACT ENGINEERS INC.	PO 48532 BLANKET FOR ENGINEERING SERVICES -		1,575.00	1,575.00
	405200826008	EMERGENCY SEWER REPAIRS	1,575.00		1,575.00
11607	382 - ACT ENGINEERS INC.	PO 48768 2017 BLANKET-PHASE I ENVIRONMENTAL		5,825.00	5,825.00
	405201715001	217 NORTH POST RD/AEGLE PARCEL - OS	5,825.00		5,825.00
11608	4702 - BURGIS ASSOCIATES, INC.	PO 48770 2017 BLANKET - PLANNING ANALYSIS &		3,342.50	3,342.50
	405201714001	HALL PARCELS #3 & #4 - OS	3,342.50		3,342.50
11609	1759 - CDW GOVERNMENT INC.	PO 48442 BLANKET AS PER RESOLUTION 2017-R118		399.00	399.00
	405201018001	ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT	399.00		399.00
11610	1759 - CDW GOVERNMENT INC.	PO 48443 BLANKET AS PER RESOLUTION 2017-R117		285.00	285.00
	405201506016	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	285.00		285.00
11611	5313 - CONTECH ENGINEERED SOLUTIONS	PO 49027 PURCHASE OF A STORM GRATE - PER QUO		790.00	790.00
	405201413021	SANITARY/STORM SEWER IMPROVEMENTS	790.00		790.00
11612	5252 - ELISABETH LINDA LOUISE MIHAN	PO 48896 AS PER ORDINANCE 2017-23 ACQUISITIO		1,150.00	1,150.00
	405201413009	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,150.00		1,150.00
11613	310 - FAST SIGNS	PO 49007 VINYL LETTERING & BUILDING ADDRESS		1,944.12	1,944.12
	405201721019	FIRE/ES FACILITY GENERATOR/GENL IMPROV	1,944.12		1,944.12
11614	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 48504 SOUTH LANE & VILLAGE RD INTERSECTIO		13,050.00	13,050.00
	405201413009	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	13,050.00		13,050.00
11615	2909 - INTERIOR IMAGE INC.	PO 48580 MOTORIZATION OF TWO ROMAN SHADES IN		1,388.00	1,388.00
	405200710012	SENIOR CENTER BUILDING EXPANSION	1,146.83		1,388.00
	405201413012	SENIOR CENTER GENERAL IMPROVE-NF	241.17		1,388.00
11616	5143 - JOHN J. CURLEY, LLC	PO 48361 BLANKET AS PER REOLUTION 2017-R100		1,016.20	1,016.20
	405201610004	CONSULTANT SERVICES - OS LAND ACQ.	1,016.20		1,016.20
11617	436 - MILLER PORTER & MULLER	PO 40308 2013 BLANKET -		361.00	361.00
	405200915001	PRINCETON JUNCTION REDEVELOPMENT PLAN	361.00		361.00
11618	4113 - NETQ MULTIMEDIA COMPANY	PO 48611 TELEPHONE SYSTEM REPLACEMENT & INST		2,636.25	2,636.25
	405201114001	NETWORK SERVER REPLACE/UPGRADE-NF	2,636.25		2,636.25
11619	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 48172 BLANKET AS PER RESOLUTION 2017-R076		6,996.27	6,996.27
	405201412004	PRESERVE OPEN SPACE MAINTENANCE	6,996.27		6,996.27
11620	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 48173 BLANKET AS PER RESOLUTION 2017-R077		8,339.80	8,339.80
	405201507001	PUBLIC LAND MAINTENANCE - MOS	8,339.80		8,339.80

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
11621	5104 - PARKER MCCAY P.A. 405201715001	217 NORTH POST RD/AEGLE PARCEL - OS	PO 48773 2017 BLANKET-PROVIDE LEGAL SERVICES 217.00		217.00 217.00
11622	1686 - REMINGTON VERNICK & ARANGO 405201607001	ALEXANDER RD, POST RD, ADJ. INTERSECTION	PO 48455 BLANKET AS PER RES 2017-R116 FOR N 11,663.00		11,663.00 11,663.00
11623	5204 - SOLID GOLD CONSTRUCTION LLC 405201308005	PRESERVE OPEN SPACE DEVELOPMENT	PO 48726 BLUESTONE FLOOR(200SF) FOR BEAUTIFU 4,000.00		4,000.00 4,000.00
11624	4154 - THE GREEN SCENE 405201308005	PRESERVE OPEN SPACE DEVELOPMENT	PO 49042 CONCRETE PAVER TERRACE - CHARBAGH G 7,600.00		7,600.00 7,600.00
11625	1891 - THE SPIEZLE GROUP 405201209001	MUNICIPAL COMPLEX IMPROV.-ARCHITECT FEES	PO 46243 2016 BLANKET - PROVIDE ARCHITECTURA 1,716.00		1,716.00 1,716.00
11626	1829 - TINDALL & RANSON PLUMBING 405201114013 405201018015	POLICE/COURT BLDG GENERAL IMPROV-NF POLICE/COURT BLDG GENERAL IMPROVEMENTS	PO 48700 REMOVAL & REPLACEMENT WORK IN MEN'S 2,909.81 14,040.19		16,950.00 16,950.00
11627	1362 - VAN CLEEF ENGINEERING 405201114006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	PO 48036 BLANKET AS PER RESOLUTION 2017-R051 4,754.25		4,754.25 4,754.25
11628	1362 - VAN CLEEF ENGINEERING 405201413008	ANNUAL ROAD IMPROVEMENT PROGRAM	PO 48357 BLANKET AS PER RESOLUTION 2017-R101 1,351.50		1,351.50 1,351.50

TOTAL

-----  
98,024.21

Total to be paid from Fund 40 CAPITAL FUND

98,024.21

98,024.21

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21023	3900 - ADINA KASOF	REFUND FOR CALEB - TRIPLE THREAT BA		175.00	175.00
	17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP	175.00		175.00
21024	4881 - ANDREW HERNANDEZ	COACH FOR CROSSTOWN RIVALS BASKETBA		400.00	400.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	400.00		400.00
21025	5342 - CATHERINE MESTCHERSKY	REFUND FOR MARIUS & LENA- SUMMER TO		198.00	198.00
	17503180	YOUTH MULTI SPORTS CAMPS	198.00		198.00
21026	5336 - CHAITALI DESHPANDE	REFUND FOR SAGAR - SUMMER YOUTH TEN		155.00	155.00
	17503190	YOUTH TENNIS LESSONS	155.00		155.00
21027	3759 - CHIA LIN	SUPERVISOR COED ADULT VOLLEYBALL PR		270.00	270.00
	17502116	ADULT VOLLEYBALL	270.00		270.00
21028	3964 - CHRISTOPHER WILLIAMS	COACH FOR VOLLEYBALL CAMP WEEK OF J		560.00	560.00
	17503194	YOUTH VOLLEYBALL CAMP	560.00		560.00
21029	3773 - COLONIAL BOWLING	INTERMEDIATE TRAVEL CAMP, MONDAY JU		173.85	173.85
	17503162	INTERMEDIATE CAMP	173.85		173.85
21030	3860 - DANIEL BORUP	COACH FOR CROSSTOWN RIVALS BASKETBA		400.00	400.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	400.00		400.00
21031	5331 - DARSHANA VEDNERE	REFUND FOR ANNIKA - FUTSAL CAMP JUN		150.00	150.00
	17503171	YOUTH FUTSAL CAMP	150.00		150.00
21032	5332 - DEEPIKA KOHLI	REFUND FOR REYANSH SETH-FUN IN SUN		300.00	300.00
	17503158	YOUTH DAY CAMP - LITTLE RECKERS	300.00		300.00
21033	4504 - DORIN CIOCOTISAN	COACH FOR VOLLEYBALL CAMP WEEK OF J		438.00	438.00
	17503194	YOUTH VOLLEYBALL CAMP	438.00		438.00
21034	3786 - ERIC BECKER	DIRECTOR OF RISING STAR COED BASKE		3,705.90	3,705.90
	17503148	YOUTH BASKETBALL RISING STAR	3,705.90		3,705.90
21035	5330 - FIANA LI	REFUND FOR ANDREW - SUMMER MULTI SP		175.20	175.20
	17503180	YOUTH MULTI SPORTS CAMPS	175.20		175.20
21036	5210 - FUNFLICKS OUTDOOR MOVIES	MOVIE NIGHT @ DUCK POND PARK, 6/23/		730.66	730.66
	17506301	ADMINISTRATIVE	730.66		730.66
21037	3796 - GLENN DELSIGNORE	COACH FOR RISING STAR COED BASKETBA		950.00	950.00
	17503148	YOUTH BASKETBALL RISING STAR	950.00		950.00
21038	3971 - HAYLEY MERRILL	COACH FOR VOLLEYBALL CAMP WEEK OF J		725.00	725.00
	17503194	YOUTH VOLLEYBALL CAMP	725.00		725.00
21039	5329 - MERCER COUNTY PARK COMMISSION	"FUN IN THE SUN" PRE-SCHOOL CAMP TR		300.00	300.00
	17503158	YOUTH DAY CAMP - LITTLE RECKERS	300.00		300.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21040	5282 - ISAIAH CURETON	COACH FOR RISING STAR COED BASKETBA		210.00	210.00
	17503148	YOUTH BASKETBALL RISING STAR	210.00		210.00
21041	3809 - JAY THOMPSON	DIRECTOR OF RISING STAR COED BASKE		3,705.90	3,705.90
	17503148	YOUTH BASKETBALL RISING STAR	3,705.90		3,705.90
21042	4827 - JEAN SCHANZ	DIRECTOR OF SUPER SCULPTURES CAMP W		735.00	735.00
	17503138	YOUTH ART CAMP SUPER SCULPTURES	735.00		735.00
21043	4917 - JOSEPH SCHWEITZER	COACH FOR VOLLEYBALL CAMP WEEK OF J		1,160.00	1,160.00
	17503194	YOUTH VOLLEYBALL CAMP	1,160.00		1,160.00
21044	3975 - KAMPUS KLOTHES	T-SHIRTS FOR VOLLEYBALL CAMP W/O JU		450.00	450.00
	17503194	YOUTH VOLLEYBALL CAMP	450.00		450.00
21045	5317 - KATHERINE LARESCH	COACH FOR RISING STAR COED BASKETBA		175.00	175.00
	17503148	YOUTH BASKETBALL RISING STAR	175.00		175.00
21046	5345 - KELLY FISCHER	DIRECTOR OF CHEERLEADING CAMP WEEK		840.00	840.00
	17503152	YOUTH CHEERLEADING CAMP	840.00		840.00
21047	5335 - KHALID MAMUN	REFUND FOR HASAN TALUKDAR - 2 RAIN		46.00	46.00
	17503153	YOUTH CRICKET CAMP	46.00		46.00
21048	4507 - KNOB HILL COUNTRY LANES	PRIME TIME TRAVEL CAMP - FRIDAY, JU		285.00	285.00
	17503164	YOUTH DAY CAMP - PRIME TIME	285.00		285.00
21049	5328 - KRISHI DATTANI	COACH FOR CROSSTOWN RIVALS BASKETBA		150.00	150.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	150.00		150.00
21050	5327 - KUSHAGR BHATIA	COACH FOR CROSSTOWN RIVALS BASKETBA		250.00	250.00
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	250.00		250.00
21051	5318 - MADIGAN KELLY	COACH FOR RISING STAR COED BASKETBA		230.00	230.00
	17503148	YOUTH BASKETBALL RISING STAR	230.00		230.00
21052	267 - MGL SYSTEMS	1,000 RECREATION TRUST FUND CHECKS		228.00	228.00
	17506301	ADMINISTRATIVE	228.00		228.00
21053	3870 - MICHAEL ADAMS	DIRECTOR OF VOLLEYBALL CAMP WEEK OF		8,479.50	8,479.50
	17503194	YOUTH VOLLEYBALL CAMP	8,479.50		8,479.50
21054	4470 - MICHAEL SHEEHAN	CROSSTOWN RIVALS BASKETBALL-REIMBUR		386.54	386.54
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	386.54		386.54
21055	4470 - MICHAEL SHEEHAN	DIRECTOR OF CROSSTOWN RIVALS BASKET		3,529.46	3,529.46
	17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	3,529.46		3,529.46
21056	5346 - MICHALINA JACOBS	SUBSTITUTE DIRECTOR FOR FUN IN THE		145.00	145.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
17503158	YOUTH DAY CAMP - LITTLE RECKERS		145.00		145.00
21057	3872 - MOREY'S PIERS	BAL DUE-PRIME TIME TRAVEL CAMP WATE		1,842.13	
17503164	YOUTH DAY CAMP - PRIME TIME		1,842.13		1,842.13
21058	5326 - NARHARI KOKA	REFUND FOR SAI - 2 RAIN DAYS CRICKE		46.00	
17503153	YOUTH CRICKET CAMP		46.00		46.00
21059	5319 - NATALIE EVERETT	COACH FOR RISING STAR COED BASKETBA		230.00	
17503148	YOUTH BASKETBALL RISING STAR		230.00		230.00
21060	5325 - NEELAM KHANNA	REFUND FOR ARJUN - 2 RAIN DAYS CRIC		46.00	
17503153	YOUTH CRICKET CAMP		46.00		46.00
21061	89 - NJ STATE LEAGUE OF MUNICIPALITIES	2017 NJLM CONFERENCE FEE- KEN JACOB		55.00	
17506301	ADMINISTRATIVE		55.00		55.00
21062	4830 - OLUFOLARIN OKULAJA	COACH FOR CROSSTOWN RIVALS BASKETBA		250.00	
17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP		250.00		250.00
21063	4988 - PETER WANG	REFUND FOR SOPHIA-INTERMEDIATE TRAV		260.00	
17503162	INTERMEDIATE CAMP		260.00		260.00
21064	5207 - PRIYANKA BOMMERA	REFUND FOR TANISH - 2 RAIN DAYS CRI		46.00	
17503153	YOUTH CRICKET CAMP		46.00		46.00
21065	5333 - RAJESH SETH	REFUND FOR ARMAAN-BASKETBALL BOYS 3		100.00	
17503140	YOUTH BASKETBALL 3 ON 3		100.00		100.00
21066	5333 - RAJESH SETH	REFUND FOR ARMAAN-INTERMEDIATE TRAV		136.00	
17503162	INTERMEDIATE CAMP		136.00		136.00
21067	5316 - RITEN PATEL	REFUND FOR REANNA - READ & CREATE C		150.00	
17503185	YOUTH READ & CREATE CAMP		150.00		150.00
21068	4925 - S & S DESIGN INC.	T-SHIRTS FOR CROSSTOWN RIVALS BASKE		600.00	
17503141	YOUTH BASKETBALL CROSSTOWN RIVALS CAMP		600.00		600.00
21069	3935 - SAHARA SAM'S WATER PARK	PRIME TIME TRAVEL CAMP-JULY 17, 201		724.35	
17503164	YOUTH DAY CAMP - PRIME TIME		724.35		724.35
21070	2025 - SAM'S CLUB DIRECT	INV#CF1706 - SERVICE FEE		174.69	
17506301	ADMINISTRATIVE		50.00		
17503158	YOUTH DAY CAMP - LITTLE RECKERS		124.69		174.69
21071	5324 - SANJEEV PUNJABI	REFUNDS FOR RAJ & RAVEEN - SUMMER Y		310.00	
17503190	YOUTH TENNIS LESSONS		310.00		310.00
21072	3988 - SCOT FAMOUS	SUMMER 2017 GOLF LESSONS - YOUTH GO		1,050.00	
17503172	YOUTH GOLF LESSONS		1,050.00		1,050.00

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21073	690 - SCREEN PRINTING USA 17503148	T-SHIRTS FOR RISING STAR BASKETBALL YOUTH BASKETBALL RISING STAR	743.00	743.00	743.00
21074	4023 - SILVERBALL MUSEUM 17503164	31 CAMPERS - PRIME TIME CAMP VISIT YOUTH DAY CAMP - PRIME TIME	310.00	310.00	310.00
21075	4535 - SOUTHEASTERN SECURITY CONSULTANTS, I 17506301	4 APPLICANT PROFILES REQUESTED FOR ADMINISTRATIVE	74.00	74.00	74.00
21076	5323 - SREELEKHA RANKIPATI 17503153	REFUND FOR PRATHIV RAJ RAMESH BABU YOUTH CRICKET CAMP	46.00	46.00	46.00
21077	5343 - SUGANTH MONI 17503153	REFUND FOR TEJASDHANVADHA-MONI - 1 YOUTH CRICKET CAMP	23.00	23.00	23.00
21078	5334 - SWEETY PALANIAPPAN 17503185	REFUND FOR LAILESH KARTHIK-READ & C YOUTH READ & CREATE CAMP	150.00	150.00	150.00
21079	5322 - TEGVEER GILL 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	250.00	250.00	250.00
21080	5344 - THEZA FRIEDMAN 17503164	REFUND FOR AJ - PRIME TIME CAMP WEK YOUTH DAY CAMP - PRIME TIME	425.00	425.00	425.00
21081	4688 - TOMAHAWK LAKE WATERPARK 17503164	PRIME TIME TRAVEL CAMP - WATERPARK, YOUTH DAY CAMP - PRIME TIME	590.00	590.00	590.00
21082	4472 - TYLER MATHES 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	240.00	240.00	240.00
21083	4895 - TYLER ZEUTENHORST 17503141	COACH FOR CROSSTOWN RIVALS BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP	600.00	600.00	600.00
21084	4534 - UK ELITE SOCCER, INC. 17503184	SUMMER PETITE CAMP JUN 19-23, 2017 YOUTH SOCCER CAMP (UK ELITE)	2,170.00	2,170.00	2,170.00
21085	5321 - VISHAL SAPRU 17503153	REFUND FOR AGASTYA - 1 RAIN DAY FOR YOUTH CRICKET CAMP	23.00	23.00	23.00
21086	4691 - WOODBRIDGE COMMUNITY CENTER 17503162	BALANCE DUE - INTERMEDIATE CAMP TRI INTERMEDIATE CAMP	222.00	222.00	222.00
21087	3640 - YOUNG CHEF'S ACADEMY 17503162	INTERMEDIATE TRAVEL CAMP - BAL DUE INTERMEDIATE CAMP	155.00	155.00	155.00
TOTAL					42,853.18

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

Total to be paid from Fund 17 RECREATION COMMISSION		42,853.18			
		=====			
		42,853.18			

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
5340	5309 - ALAN KASOF 264207	PO 49013 REFUND FOR ALAN & RUTH FOR NON RESI Non Resident Senior Membership		370.00	370.00
5341	1841 - AQUATIC SERVICE INC. 26501204	PO 49015 INSTALLATION OF CO2 DETECTOR & REPL Other Expenses-Repair & Maint		1,373.62	1,373.62
5342	3056 - BENDAS LANDSCAPING 26501210	PO 48219 2017 BLANKET - LANDSCAPE MAINTENANC Other Expenses-Consultant Fees		1,375.00	1,375.00
5343	1873 - BUCKMANS INC. 26501354	PO 48054 2017 BLANKET - PURCHASE POOL CHEMIC Other Expenses-Tech/Spec Supplies		3,583.18	3,583.18
5344	3411 - CROWN TROPHY 26501246	PO 49009 WHALERS SWIM TEAM MEDALS & TROPHIES Other Expenses-Program Expense		952.68	952.68
5345	422 - DISTEFANO PLUMBING INC. 26501204	PO 49014 SERVICE CALL TO UNCLOG LADIES ROOM Other Expenses-Repair & Maint		95.00	95.00
5346	4060 - LESLIE'S POOLMART INC. 26501354	PO 47740 2017 BLANKET - POOL REAGANTS / SODA Other Expenses-Tech/Spec Supplies		199.49	199.49
5347	727 - NOREEN TENAGLIA 26501273	PO 47695 2017 BLANKET - MILEAGE REIMBURSEMEN Other Expenses-Travel Expense		225.00	225.00
5348	1262 - PRINCETON SUPPLY CORP. 26501327	PO 47742 2017 BLANKET - JANITORIAL SUPPLIES Other Expenses-Janitorial Supplies		487.07	487.07
5349	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 47851 2017 BLANKET ACCOUNT #S: 72 570 503 Other Expenses-Electric & Gas		1,913.73	1,913.73
5350	3168 - RSVP ENTERTAINMENT 26501246	PO 48784 DJ SERVICES FOR POOL PARTY ON SATUR Other Expenses-Program Expense		800.00	800.00
5351	4649 - SOUTH JERSEY ENERGY 26501215	PO 49031 2017 BLANKET FOR ELECTRIC Other Expenses-Electric & Gas		1,922.53	1,922.53
5352	3296 - VECTOR SECURITY 26501210	PO 48039 2017 BLANKET - SECURITY SYSTEM AT W Other Expenses-Consultant Fees		105.00	105.00
5353	381 - VERIZON 26501270	PO 47857 2017 BLANKET - TELEPHONE USAGE A/C Other Expenses-Telephone		229.47	229.47
5354	1214 - WEST WINDSOR TOWNSHIP 26501354	PO 49011 CHARGE FOR DEPOSIT TICKETS Other Expenses-Tech/Spec Supplies		170.31	170.31
TOTAL					----- 13,802.08

Total to be paid from Fund 26 POOL OPERATING FUND

13,802.08

13,802.08

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
--------	--------	-------------	---------	------------	-------------

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
6268	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW			1,261.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,261.25		1,261.25
6269	1633 - ESI EQUIPMENT INC.	PO 48955 4050NCT BLADE FOR O CUTTER FOR HALM			2,010.00
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	2,010.00		2,010.00
6270	453 - FLM REPROGRAPHICS, INC.	PO 48990 BRUSH DOOR KNOCKERS			69.20
	121392	RECYCLING PROGRAM	69.20		69.20
6271	5143 - JOHN J. CURLEY, LLC	DEVELOPMENT PLAN REVIEW			800.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	800.00		800.00
6272	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW			408.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	408.50		408.50
6273	436 - MILLER PORTER & MULLER	INSPECTION FEE			95.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	95.00		95.00
6274	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW			1,092.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,092.50		1,092.50
6275	5337 - PNC REALTY SERVICE	CASH PERFORMANCE GUARANTEE			9,360.00
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	9,360.00		9,360.00
6276	4969 - RICHARD READING ASSOCIATES	AS PER RES. #2015-R202 MT LAUREL SP			7,400.00
	121324	MT. LAUREL SPECIAL MASTERS	7,400.00		7,400.00
6277	5339 - SWARNA MURALIDHARAN	FULL RELEASE OF CASH PERFORMANCE GU			500.00
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	500.00		500.00
6278	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE			230.50
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	230.50		230.50
6279	743 - WEST WINDSOR CURRENT FUND	DUE TO CURRENT			2,502.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,502.25		2,502.25
	TOTAL				25,729.20

Total to be paid from Fund 12 TRUST OTHER

25,729.20

25,729.20

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
2735	4361 - MIM-MULTISPORT, INC.	PO 47881 2017 BLANKET - SENIOR CORE BALANCE		250.00	250.00
	121402 SENIOR CITIZEN CENTER			250.00	250.00
2736	2931 - ROBERT H. SCHMITT JR.	PO 47889 2017 BLANKET - ADVENTURES IN LITERA		300.00	300.00
	121402 SENIOR CITIZEN CENTER			300.00	300.00
TOTAL					550.00
Total to be paid from Fund 12 TRUST OTHER				550.00	
				<u>550.00</u>	
				550.00	

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1124	436 - MILLER PORTER & MULLER	PO 48601 2017 BLANKET AFFORDABLE HOUSING - L			1,038.50
121201	AFFORDABLE HOUSING FEES -L118		1,038.50		1,038.50
	TOTAL				----- 1,038.50
Total to be paid from Fund 12 TRUST OTHER				1,038.50	
				<u>1,038.50</u>	
				1,038.50	

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1563	3572 - NJ STATE DEPT. OF HEALTH	JULY DOG LICENSES			19.80
161286	DUE THE STATE OF NEW JERSEY		19.80		19.80
	TOTAL				19.80
Total to be paid from Fund 16 ANIMAL CONTROL FUND				19.80	
				<u>19.80</u>	

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

Meeting Date: 08/21/2017 For bills from 07/31/2017 to 08/20/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1645	3099 - NJ UNEMPLOYMENT COMP. FUND	SECOND QUARTER ENDING 6/30/17		16,152.40	
121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		16,152.40		16,152.40
	TOTAL				----- 16,152.40
Total to be paid from Fund 12 TRUST OTHER			16,152.40		
			<u>16,152.40</u>		
			16,152.40		