

APPROVED AS AMENDED: January 16, 2018

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
November 13, 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; Planning Board Attorney: Muller (left at 8:00 p.m.); Manager of Land Use: Surtees (left at 7:50 p.m.); Director of Community Development: Guzik

PUBLIC COMMENT

Ms. Kristin Epstein, 11 Madison Drive, spoke about campaign signage and the need to change the ordinance. She offered several suggestions.

Ms. Yan Mei Wang, 41 Montgomery Street, thanked all her constituents for their support during her Mayoral campaign race. She advised of her interest in the Council vacancy that will occur as of January 1, 2018.

Mr. Mark Pepper, 43 Providence Court, advised that at every election, the sign ordinance is ignored. He explained that with each election the amount of signage increases and noted that it is a waste of time, and resources, and Council should consider the suggestions offered by Ms. Epstein.

ADMINISTRATION COMMENTS

Ms. Schmid spoke about the following:

- Department of Public Works is picking up yard debris in Zone 2
- Due to the Thanksgiving Holiday, the revised trash schedule will be posted on the Township website. Recycling pickup will not be affected
- The Municipal Offices excluding Police and Emergency Services, have been experiencing phone problems. Eighty percent of the problem has been corrected.

COUNCIL MEMBER COMMENTS

Mr. Marathe thanked everyone for their support and noted that he was very humbled by the experience.

Ms. Bahree congratulated Mr. Marathe, Ms. Geever and Ms. Manzari on their victory. She also congratulated Mr. Whitfield and Ms. Krug on their win for the School Board vacancies. Ms. Bahree advised that she is interested in continuing to serve on Council once the vacancy occurs on January 1st, 2018. She spoke about attending the ribbon cutting ceremony for the Vaughn Lot Path. Ms. Bahree wished everyone a Happy Thanksgiving.

Ms. Geever thanked all the veterans for their service to the Country. She also thanked those that supported her in her run for re-election to Council. Ms. Geever agreed that the sign ordinance needs to be reviewed and asked Administration if Mr. Surtees would be willing to assist with the review. She advised that she attended the ribbon cutting ceremony for the Vaughn Lot, and wished everyone a Happy Thanksgiving.

Ms. Hamilton congratulated Mr. Marathe, Ms. Geever and Ms. Manzari on their Election victories. She spoke about the Council vacancy and volunteer boards that will also have vacancies as of January 1, 2018. Ms. Hamilton wished everyone a Happy Thanksgiving.

CHAIR/CLERK COMMENTS

Acting President Miller spoke about attending the Veteran's Day Ceremony, the Artisan Market at the West Windsor Arts Council, and the ribbon cutting at the Vaughn Lot. She also spoke about political signage and freedom of speech.

PUBLIC HEARINGS

2017-29 ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999) BY MODIFYING PROVISIONS PERTAINING TO DISTRICT RP-5

Acting President Miller opened the Public Hearing.

Motion to close public hearing: Marathe

Second: Geever

RCV: aye Bahree

aye Geever

aye Hamilton

aye Marathe

aye Miller

Motion to adopt: Marathe

Second: Bahree

RCV: aye Bahree

aye Geever

aye Hamilton

aye Marathe

aye Miller

2017-30 ORDINANCE AMEND AND SUPPLEMENT CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR REDEVELOPEMNT PLAN FOR PRINCETON JUNCTION BY MODIFYING PROVISIONS PERTAINING TO DISTRICT RP-5

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-R276 Refund of Overpaid Sewer Rent

2017-R277 Authorizing the Cancellation of Sewer Rent Billing -
172 North Post Road Demolished in March 2016

2017-R278 Authorizing the Municipal Endorsement of the
Application of Roshane Alvarez for Membership in the
New Jersey State Firemen's Association

2017-R279 Authorizing the Municipal Endorsement of the
Application of Joshua R. Jamison for Membership in the
New Jersey State Firemen's Association

2017-R280 Authorizing the Municipal Endorsement of the
Application of Timothy Lynch for Membership in the New
Jersey State Firemen's Association

2017-R281 Authorizing the Municipal Endorsement of the
Application of Brian P. Magnin for Membership in the
New Jersey State Firemen's Association

2017-R282 Authorizing the Municipal Endorsement of the
Application of Christopher J. Oravsky for Membership
in the New Jersey State Firemen's Association

2017-R283 Authorizing the Refund of Development Plan Review
Project - PB12-01

2017-R284 Granting the Full Release of Street Opening Permit No.
2017-22

MINUTES

October 2, 2017 Business Session - as amended

October 16, 2017 Closed 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-R288 Authorizing the Transfer of \$250,000.00 from the
Township Affordable Housing Trust Fund to Haven House
Inc. Pursuant to the Agreement with Haven House

Ms. Geevers inquired about the age of the individuals that will live in the home. She also asked for clarification about the number of affordable housing credits the Township will receive for the project.

Mr. Muller advised that the age of the individuals has been limited to eighteen and older for eligibility. He explained that the project can only be used as affordable housing, and outlined the details of the language in the agreement.

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

2017-R287 Authorizing the Transfer of \$190,000.00 from the Township Affordable Housing Trust Fund of which \$40,000.00 to Township Plan Review Escrow Account PB16-09 Project Freedom and \$150,000.00 to Project Freedom Inc.

Ms. Bahree addressed questions regarding the affordable housing credits and the income level for an individual to qualify.

Mr. Müller provided a detailed explanation to Ms. Bahree's questions, and noted that the definition for income levels is in the affordable housing control. He outlined both the affordable housing rules that are established and the process.

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

2017-R294 Authorizing the Mayor and Clerk to Execute a Professional Service Agreement with Act Engineers to Provide Services for the Old Trenton Road Area Sanitary Sewer Evaluation Project - \$75,000.00

Ms. Geevers spoke about the open house the Township held and suggested the incoming Mayor speak to both Robbinsville Township and Hamilton Township to consider a shared services agreement.

Ms. Schmid explained that the Mayors from the other Townships may not be able to speak about the plan because they may not be in office at the time the project begins because it is a local assessment project.

Mr. Marathe advised that a study needs to be undertaken to have a better account of the costs.

Ms. Schmid noted the study needs to be completed to allow the residents to determine if they want to move forward with the sanitary sewer plan.

Mr. Guzik spoke about the failing septic systems, project costs, and the benefit to each of the property owners. He noted that a professional services agreement with a firm will assist in determining if the costs are feasible.

Ms. Miller advised that the Township is still in the investigative stage of the project.

Motion to approve: Marathe

Second: Hamilton

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

2017-R286 Authorizing the Budget Transfer to Provide Funds into the Affordable Housing Other Expenses Budget from the Gasoline Budget

Council addressed questions and Administration responded.

Motion to approve: Marathe

Second: Bahree

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

2017-R285 Authorizing the Mayor and Clerk to Execute the Renewal of Shared Services Agreement with Mercer County LINCS for Planning and Implementing Responses to Public Health Emergencies

- 2017-R289 Authorizing the Business Administrator to Execute Change Order #1 with Municipal Maintenance Company to Include the Construction of a Horizontal Thrust Restraint as part of the Replacement of Interior Piping at the Duck Pond Pump Station Project - \$1,265.00
- 2017-R290 Authorizing the Mayor and Clerk to Execute Professional Services Agreement with Van Cleef Engineering Associates to Provide Construction Administration and Observation Services for the 2017 Annual Road Improvement Project - \$31,476.00
- 2017-R291 Granting the Request for a Full Release of Performance Guarantees from Edge Point, on behalf of T-Mobile USA Inc. for Private On-Improvements for the Omnipoint Communications Project - PB98-14
- 2017-R292 Granting the Request for a Full Release of Performance Guarantees from Asset Management Consultants on behalf of Verizon Communications for Private On-Improvements for the Cellco Partnership - ZB08-04
- 2017-R293 Authorizing the Chief Financial Officer to Increase the Amount of the Professional Services Agreement with Arora and Associates, PC for the Review of the Alexander Road/Vaughn Drive/Bear Brook Intersection - \$6,000.00

Motion to approve Resolutions 2017-R285 and 2017-R289 through 2017-R293: Marathe

Second: Bahree

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

2017-R295 Amending the Procedural Guidelines for the
Council of West Windsor Township - Section A205-13 Rule
13: Appointments to vacant positions of Mayor and
Council

Ms. Hamilton offered several language amendments including changes to "Rule 13".

Council Members discussed the two scenarios regarding the Council vacancy.

Ms. Geevers explained that the amendment would allow Council further time for consideration in filling the vacancy.

Motion to approve as amended: Hamilton

Second: Marathe

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Marathe

aye Miller

ADDITIONAL PUBLIC COMMENT

Ms. Yan Mei Wang, 41 Montgomery Court, spoke about the sewer options for the Cubberly Road residents.

Ms. Schmid advised that area of town is part of a sewer system area and costs would need to be evaluated.

Ms. Kathy Brennan, 1 Courtney Drive, noted that she was impressed with how quickly the election signs were removed. She congratulated all the in-coming candidates.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Board of Recreation Commissioners approved the appropriation for fifty percent of the costs to repair the electronic sign. She also spoke about "Trunk or Treat", the Pickleball Court, and the Tree Lighting Ceremony.

Mr. Marathe spoke about the application that was discussed at the Zoning Board of Adjustment and reviewed details about potential solar on the Wallace Road parking lot that was discussed at the Parking Authority meeting.

Acting President Miller updated Council about the discussion at the last Affordable Housing meeting including various project updates.

ADJOURNMENT

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

The meeting was adjourned at 8:49` p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65851	2512 - A T & T MOBILITY	PO 47954 2017 BLANKET - CELLULAR PHONE SEVIC		846.91	846.91
	10556270	UTILITY EXPENSES - TELEPHONE	846.91		846.91
65852	845 - ACC BUSINESS	PO 47951 2017 BLANKET - LONG DISTANCE TELEPH		224.29	224.29
	10556270	UTILITY EXPENSES - TELEPHONE	224.29		224.29
65853	1685 - ADP, LLC	PO 48471 2017 BLANKET COMPANY CODE 10-N-13 A		818.49	818.49
	10508212	DATA PROCESSING - O.E.	818.49		818.49
65854	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 48077 2017 BLANKET - SAFETY EQUIPMENT		779.31	779.31
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	779.31		779.31
65855	2010 - ALPHAGRAPHICS MERCER CNTY	PO 47760 2017 BLANKET - PRINTING		219.00	219.00
	10514241	EMERGENCY SERVICES - PRINTING	219.00		219.00
65856	761 - AMERICAN TIRE & AUTO CARE	PO 48076 2017 BLANKET - ALIGNMENTS FOR F-250		314.60	314.60
	10542278	SEWER SYSTEM - VEHICLE REPAIR	99.00		
	10540278	PUBLIC WORKS - VEHICLE REPAIR	215.60		314.60
65857	4405 - ANTHONY CHREPTA	PO 47782 2017 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
65858	2606 - ATLANTIC TOMORROWS OFFICE	PO 47953 2017 BLANKET - QUARTERLY COST PER C		1,312.90	1,312.90
	10504233	ADM - OFFICE FURN/EQUIP MAINT	1,312.90		1,312.90
65859	5427 - AUSTIN FOUNTAIN	REIMBURSEMENT FOR EYE EXAM AND/OR C		354.46	354.46
	10551280	GROUP INSURANCE - VISION CARE	354.46		354.46
65860	3608 - BRIAN JANY	REIMBURSEMENT FOR EYE EXAM AND/OR C		284.50	284.50
	10551280	GROUP INSURANCE - VISION CARE	284.50		284.50
65861	3608 - BRIAN JANY	PO 49445 REIMBURSEMENT FOR 2017 TUITION: SHE		712.75	712.75
	10504274	ADM - TUITION	712.75		712.75
65862	119 - BRIAN MAGNIN	PO 47777 2017 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
65863	119 - BRIAN MAGNIN	PO 49448 REIMBURSEMENT FOR HOTEL EXPENSE & R		648.22	648.22
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	648.22		648.22
65864	4702 - BURGIS ASSOCIATES, INC.	PO 47974 2017 BLANKET - LAND USE PLANNING CO		6,078.75	6,078.75
	10533210	LAND USE - CONSULTANT FEES	6,078.75		6,078.75
65865	3523 - C & M AUTO PARTS, INC.	PO 48067 2017 BLANKET - TRUCK & EQUIPMENT PA		129.70	129.70
	10540278	PUBLIC WORKS - VEHICLE REPAIR	129.70		129.70
65866	3583 - CAMPBELL FREIGHTLINER, LLC	PO 48861 2017 BLANKET AUTOMOTIVE PARTS FOR H		37.05	37.05
	10540278	PUBLIC WORKS - VEHICLE REPAIR	37.05		37.05
65867	2925 - CANDACE WOODWARD-CLOUGH	PO 47896 2017 BLANKET - BALLROOM DANCING CLA		320.00	320.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	320.00		320.00

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65868	1759 - CDW GOVERNMENT INC. 10504268 ADM - TECH/COMPUTER SRVCS	PO 48800 2017 BLANKET FOR BARRACUDA HARDWARE	450.00		450.00
65869	1964 - CHERYL WNEK 10521357 BOARD OF HEALTH - UNIFORMS	PO 49493 REIMBURSEMENT OF WORK BOOTS - LL BE	89.99		89.99
65870	1254 - CHRISTOPHER VAN NESS 10518357 POLICE - UNIFORMS	PO 49461 2017 CLOTHING REIMBURSEMENT - MEN'S	1,000.00		1,000.00
65871	534 - COLONNADE POINTE CONDO ASSOC. 10558224A (2016) REFUSE COLLECTION - KELLY BILL RE 10541224A (2016) SNOW REMOVAL - KELLY BILL REIMBUR	PO 49471 AS PER RESOLUTION 2017-R260 KELLY B	24,772.32 1,433.63		26,205.95 26,205.95
65872	162 - COMCAST 10504268 ADM - TECH/COMPUTER SRVCS	PO 47639 2017 BLANKET A/C#8499 05 245 013271	144.85		144.85
65873	162 - COMCAST 10556270 UTILITY EXPENSES - TELEPHONE	PO 47735 2017 BLANKET - A/C#8499 05 245 0102	204.90		204.90
65874	5190 - COMCAST BUSINESS 10504268 ADM - TECH/COMPUTER SRVCS 10556270 UTILITY EXPENSES - TELEPHONE	PO 48642 2017 BLANKET AS PER RESOLUTION 2016	1,345.84 645.18		1,991.02 1,991.02
65875	560 - COUNTY OF MERCER 101410 COUNTY TAXES PAYABLE	QUARTER COUNTY OF MERCER TAXES - 4T	10,012,889.30		10,012,889.30
65876	561 - COUNTY OF MERCER, TRUST 101430 COUNTY OPEN SPACE TAXES PAYABLE	QUARTERLY COUNTY OF MERCER TAXES -	423,813.08		423,813.08
65877	1483 - DAN DOBROMILSKY 10530273 ENGINEERING - TRAVEL EXPENSE	PO 47703 2017 BLANKET - MILEAGE REIMBURSEMEN	225.00		225.00
65878	3252 - DM MEDICAL BILLING 101001 ACCOUNTS PAYABLE	PY REFUNDS	2,187.14		2,187.14
65879	3252 - DM MEDICAL BILLING 10514210A (2016) EMERGENCY SERVICES - CONSULTANT F	PO 46759 2016 BLANKET THIRD PARTY BILLING	9,512.96		9,512.96
65880	3252 - DM MEDICAL BILLING 10514210 EMERGENCY SERVICES - CONSULTANT FEES	PO 49164 2017 BLANKET THIRD PARTY BILLING	15,720.70		15,720.70
65881	5056 - DOMINICK J. FIORE 10551280 GROUP INSURANCE - VISION CARE	REIMBURSEMENT FOR EYE EXAM AND/OR C	365.00		365.00
65882	1048 - DOOR TECH LLC 10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	PO 49484 SERVICE/LABOR FOR JOBS @ POLICE STA	125.00		125.00
65883	144 - DOUG DAVIDSON 10521273 BOARD OF HEALTH - TRAVEL EXPENSE	PO 47767 2017 BLANKET - MILEAGE REIMBURSEMEN	882.80		882.80

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65884	1494 - EAGLE EQUIPMENT INC.	PO 47987 2017 BLANKET - REPAIRS, PARTS & SER			19.55
	10542278	SEWER SYSTEM - VEHICLE REPAIR	19.55		19.55
65885	1695 - EAGLE POINT GUN	PO 48056 2017 BLANKET - POLICE DEPARTMENT AM		2,662.12	
	10518317	POLICE - GUN AMMUNITION	2,662.12		2,662.12
65886	4144 - EILEEN LANG	PO 49499 REIMBURSEMENT FOR MILEAGE TO CMR CL			39.70
	10521273	BOARD OF HEALTH - TRAVEL EXPENSE	14.00		
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	25.70		39.70
65887	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 49267 PREVENTATIVE MAINTENANCE - PER QUOT			1,646.00
	10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	1,646.00		1,646.00
65888	370 - FEDERAL EXPRESS	PO 47955 2017 BLANKET - PAYMENTS ON ACCOUNT'			179.10
	10555240	CENTRAL POSTAGE - POSTAGE	179.10		179.10
65889	214 - FIRE APPARATUS REPAIR INC.	PO 48449 2017 BLANKET FOR FIRE APPARATUS REP			1,328.54
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	1,328.54		1,328.54
65890	428 - FLEMINGTON DEPT. STORE	PO 49316 2017 JACKET LIST			484.80
	10538357	CONST OFFL - UNIFORMS	484.80		484.80
65891	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 49223 TRAFFIC SIGNAL REPAIRS - PER 9/11/1			2,365.00
	10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	2,365.00		2,365.00
65892	226 - GENERAL CODE PUBLISHERS	PO 47885 2017 BLANKET - SUPPLEMENTS TO THE T			897.18
	10501207	CLERK - CODIFICATION	897.18		897.18
65893	3490 - HENRY SCHEIN, INC.	PO 49312 MEDICAL SUPPLIES - PER QUOTE 562494			150.09
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	150.09		150.09
65894	204 - JEM CLEANERS	PO 48013 2017 BLANKET - UNIFORM CLEANING			1,583.10
	10518276	POLICE - UNIFORM CLEANING & RENTAL	1,583.10		1,583.10
65895	1938 - JOHNNY ON THE SPOT INC.	PO 47959 2017 BLANKET - RENTAL OF TEMPORARY			601.89
	10553235	BLDG & GROUNDS - OTHER RENTAL	601.89		601.89
65896	3839 - JONATHAN BAIN	PO 49400 REIMBURSEMENT FOR PDF FORMAT CODES			88.00
	10514305	EMERGENCY SERVICES - BOOKS, MAGAZINES	88.00		88.00
65897	712 - KARL MEYS COLLISION & PAINT CENTER	PO 49351 PARTS & LABOR TO REPAIR 2017 FORD E			1,733.67
	10552299	OTHER INSURANCE - LIABILITY	1,733.67		1,733.67
65898	3477 - KELLY KENNY	PO 47897 2017 BLANKET - BODY, FORM & FITNESS			405.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	405.00		405.00
65899	2353 - KEVIN LORETUCCI	PO 48385 2017 BLANKET FOR CELL PHONE REIMBUR			90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65900	4401 - KOVAL ELECTRIC 10553297	PO 49430 OUTSIDE LIGHTING REPAIRS FOR HANDIC BLDG & GROUNDS - ART CENTER	191.00	191.00	191.00
65901	888 - LANGUAGE LINE SERVICES 10650210	PO 47907 2017 BLANKET - OVER THE PHONE INTER COURT - CONSULTANT FEES	129.84	129.84	129.84
65902	5397 - LANGUAGE TODAY 10650210	PO 49322 8/9/17 ENGLISH/BULGARIAN INTERPRETI COURT - CONSULTANT FEES	280.00	280.00	280.00
65903	85 - LESLIE HADLEY 10524210	PO 47898 2017 BLANKET - STRENGTH TRAINING SE SENIOR CITIZEN - CONSULTANT FEES	540.00	540.00	540.00
65904	85 - LESLIE HADLEY 10524210	PO 47899 2017 BLANKET - YOGA SESSIONS SENIOR CITIZEN - CONSULTANT FEES	560.00	560.00	560.00
65905	85 - LESLIE HADLEY 10524210	PO 47900 2017 BLANKET - CHAIR EXERCISE CLASS SENIOR CITIZEN - CONSULTANT FEES	500.00	500.00	500.00
65906	3461 - LISA MURPHY 10524210	PO 47893 2017 BLANKET - STRENGTH TRAINING CL SENIOR CITIZEN - CONSULTANT FEES	90.00	90.00	90.00
65907	3461 - LISA MURPHY 10524210	PO 47894 2017 BLANKET - CHAIR, STRETCH & TON SENIOR CITIZEN - CONSULTANT FEES	150.00	150.00	150.00
65908	1146 - M & W COMMUNICATIONS 10518208	PO 48012 2017 BLANKET - COMMUNICATIONS EQUIP POLICE - COMMUNICATION EQUIP MAINT	304.26	304.26	304.26
65909	57 - MARGARET D'AGOSTINO 10524210	PO 47901 2017 BLANKET - SENIOR CAFE SESSIONS SENIOR CITIZEN - CONSULTANT FEES	350.00	350.00	350.00
65910	389 - MASER CONSULTING 10625210	PO 48038 2017 BLANKET AS PER RESOLUTION 2017 AFFORDABLE HOUSING - CONSULTANT FEES	33.75	33.75	33.75
65911	563 - MERCER COUNTY LIBRARY 101420	QUARTERLY LIBRARY TAXES - 4TH QUART COUNTY LIBRARY TAXES PAYABLE	996,231.64	996,231.64	996,231.64
65912	2303 - MERCER SAFE & LOCK 10518354	PO 49431 KEY AND LOCK WORK @ POLICE DEPARTME POLICE - TECH/SPECIAL SUPP.	413.00	413.00	413.00
65913	1071 - MERCER COUNCIL ON ALCOHOLISM 10551246	PO 49467 AS PER RESOLUTION 2017-R259 10/01/2 GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00	3,600.00
65914	64 - MICHAEL A. GULOTTA 10542226	PO 49443 REIMBURSEMENT FOR C-3 SEWER LICENSE SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
65915	4979 - MICROTECHNOLOGIES, INC 10521266	PO 49441 12MO SIM PLAN FOR 1000 PER MONTH, T BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	215.40	215.40	215.40
65916	4361 - MIM-MULTISPORT, INC.	PO 47880 2017 BLANKET - SENIOR CORE BALANCE		400.00	400.00

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
	10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00	400.00
65917	3847 - NEW JERSEY ADVANCE MEDIA	PO 47730 2017 BLANKET - LEGAL ADS OR CLERKS			250.56
	10501202	CLERK - ADVERTISING LEGAL		250.56	250.56
65918	3847 - NEW JERSEY ADVANCE MEDIA	PO 47952 2017 BLANKET - LEGAL ADVERTISING IN			87.58
	10504202	ADM - ADVERTISING LEGAL		87.58	87.58
65919	3847 - NEW JERSEY ADVANCE MEDIA	PO 48008 2017 BLANKET - LEGAL NOTICES FOR PL			8.70
	10534202	PLANNING BOARD - ADVERTISING - LEGAL		8.70	8.70
65920	1801 - NEW JERSEY AMERICAN WATER	PO 47854 2016 BLANKET - WATER SUPPLIED - MAI			1,930.34
	10556281	UTILITY EXPENSES - WATER		1,930.34	1,930.34
65921	5388 - NIKITA PATEL	PO 49279 2017 BLANKET - QUARTERLY REIMBURSEM			60.00
	10556270	UTILITY EXPENSES - TELEPHONE		60.00	60.00
65922	5388 - NIKITA PATEL	PO 49500 REIMBURSEMENT FOR MILAGE			75.55
	10521273	BOARD OF HEALTH - TRAVEL EXPENSE		75.55	75.55
65923	5388 - NIKITA PATEL	PO 49503 REIMBURSEMENT FOR WORK BOOTS - 10/2			89.99
	10521357	BOARD OF HEALTH - UNIFORMS		89.99	89.99
65924	1159 - NJ PUBLIC SAFETY	PO 49313 REGISTRATION ANNUAL NJ POLICE ACCRE			299.00
	10518209	POLICE - CONF. & SEMINARS		299.00	299.00
65925	2033 - NJMMA	PO 49476 2018 NJMMA MEMBERSHIP RENEWAL/DUES-			220.00
	10504214	ADM - DUES		220.00	220.00
65926	3275 - CANON SOLUTIONS AMERICA, INC.	PO 47700 2017 BLANKET - PLOTTER SUPPLIES			694.68
	10530353	ENGINEERING - TECH/COMPUTER SUPPLIES		694.68	694.68
65927	1091 - OLYMPIC PAINTING	PO 49482 COMPLETE INTERIOR PAINTING OF CHIEF			1,100.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		1,100.00	1,100.00
65928	286 - PACKET MEDIA LLC	PO 47731 2017 BLANKET - LEGAL ADS FOR CLERK			80.85
	10501202	CLERK - ADVERTISING LEGAL		80.85	80.85
65929	289 - PARIS AUTOMOTIVE SUPPLY	PO 48072 2017 BLANKET - PURCHASE PARTS & SUP			923.72
	10540278	PUBLIC WORKS - VEHICLE REPAIR		923.72	923.72
65930	5104 - PARKER MCCAY P.A.	PO 47942 2017 BLANKET AS PER RESOLUTION #201			5,745.00
	10546223	LEGAL - LEGAL FEES		5,745.00	5,745.00
65931	5104 - PARKER MCCAY P.A.	PO 47943 2017 BLANKET AS PER RESOLUTION#2017			1,410.00
	10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL		1,410.00	1,410.00
65932	5104 - PARKER MCCAY P.A.	PO 47944 2017 BLANKET AS PER RESOLUTION #201			878.63
	10546228	LEGAL - LITIGATION		878.63	878.63

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65933	4363 - PARTY PERFECT RENTALS 10504263	PO 49420 PARTY RENTALS FOR NATIONAL NIGHT OU ADM - NATIONAL NIGHT OUT		3,140.00	3,140.00
65934	895 - PATRICIA WEAVER 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE		10.00	10.00
65935	3208 - PET ASYLUM 10518354	PO 47739 2017 BLANKET - DOG FOOD FOR K9 CHER POLICE - TECH/SPECIAL SUPP.		93.98	93.98
65936	293 - PRINCETON AIR CONDITIONING 10553204	PO 49486 DIAGNOSED PROBLEM W/AIR CONDITIONER BLDG & GROUNDS - BLDG REPAIR & MAINT		344.75	344.75
65937	756 - PRINCETON GREENS HOMEOWNERS 10541224A	PO 49472 AS PER RESOLUTION 2017-R260 KELLY B (2016) SNOW REMOVAL - KELLY BILL REIMBUR		836.28	836.28
65938	678 - PRINCETON REGIONAL CHAMBER OF 10529209	PO 49398 REGISTRATION - FRANCIS GUZIK FOR MA COMM. DEV. - CONFERENCES & SEMINARS		30.00	30.00
65939	5061 - QUENCH USA, INC. 10553354	PO 48154 2017 BLANKET - MONTHLY COOLER (13) BLDG & GROUNDS - TECH/SPECIAL SUPP.		419.03	419.03
65940	1495 - RELIANCE STANDARD LIFE INS CO. 10551299	PO 47650 2017 BLANKET - POLICY #GL125783 GROUP INSURANCE - MISC SERVICES		801.92	801.92
65941	2526 - RIGGINS INC. 10557307 10557315	PO 47858 2017 BLANKET - DELIVERY OF DIESEL & GASOLINE - DIESEL FUEL GASOLINE - UNLEADED		2,831.39 3,936.76	6,768.15 6,768.15
65942	2931 - ROBERT H. SCHMITT JR. 10524210	PO 47890 2017 BLANKET - CREATIVE WRITING CLA SENIOR CITIZEN - CONSULTANT FEES		225.00	225.00
65943	4157 - ROSHANE ALVAREZ 10556270	PO 47784 2017 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE		90.00	90.00
65944	1188 - SHING-FU HSUEH 10505273	PO 47949 2017 BLANKET - VEHICLE MILEAGE REIM MAYOR - TRAVEL EXPENSE		250.00	250.00
65945	4649 - SOUTH JERSEY ENERGY 10556215	PO 47860 2017 BLANKET - ELECTRIC UTILITY EXPENSES - ELECTRIC/NATURAL GAS		2,320.98	2,320.98
65946	523 - STATE TOXICOLOGY LABORATORY 10518238	PO 49148 5/30/17 RANDOM DRUG TESTS - WEST WI POLICE - PHYSICALS & M.D.		315.00	315.00
65947	874 - STEPHEN MCDERMOTT 10556270	PO 47776 2017 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE		90.00	90.00
65948	1482 - STEPHEN SKWIERAWSKI 10518357	PO 49456 REIMBURSEMENT OF UNIFORM BOOTS - TA POLICE - UNIFORMS		130.00	130.00

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65949	3724 - STEVEN MITCHELL	PO 47774 2017 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
65950	167 - STONY BROOK REG. SEWERAGE AUTH	PO 48970 2017 BLANKET FOR 2017 CHARGES		790,922.70	790,922.70
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	790,922.70		790,922.70
65951	4961 - STRAIGHT EDGE STRIPING, LLC	PO 49373 CROSSWALK STRIPING - PER QUOTE #101		6,209.11	6,209.11
	10540339	PUBLIC WORKS - ROAD STRIPING	6,209.11		6,209.11
65952	3147 - SUSTAINABLE JERSEY INC.	PO 49432 REGISTRATION-ANNUAL SUSTAINABLE JER		35.00	35.00
	10505209	MAYOR - CONF. & SEMINARS	35.00		35.00
65953	1632 - SYLVIA SUN	PO 47906 2017 BLANKET - CHINESE HOUR SESSION		240.00	240.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	240.00		240.00
65954	3359 - TAB SHREDDING INC.	PO 49178 2017 BLANKET - DOCUMENT DESTRUCTION		1,148.80	1,148.80
	10501210	CLERK - CONSULTANT FEES	1,148.80		1,148.80
65955	2581 - TERESA VERBEYST	PO 47903 2017 BLANKET - YOGA CLASSES		360.00	360.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	360.00		360.00
65956	2337 - DRAWING BOARD PRINTING	PO 49433 5,000 MAILING LABELS-ML9 (SAME AS P		502.34	502.34
	10504241	ADM - PRINTING	502.34		502.34
65957	923 - TIMOTHY COURTNEY	REIMBURSEMENT FOR EYE EXAM AND/OR C		379.00	379.00
	10551280	GROUP INSURANCE - VISION CARE	379.00		379.00
65958	676 - TURF EQUIPMENT & SUPPLY CO.	PO 48529 2017 BLANKET - PARTS FOR 580D MOWER		393.96	393.96
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	393.96		393.96
65959	4146 - US POSTAL SERVICE	PO 49489 POSTAGE FOR METER - MUNICIPAL BUILD		14,790.70	14,790.70
	10555240	CENTRAL POSTAGE - POSTAGE	14,790.70		14,790.70
65960	4146 - US POSTAL SERVICE	PO 49490 POSTAGE FOR METER - MUNICIPAL COURT		10,000.00	10,000.00
	10555240	CENTRAL POSTAGE - POSTAGE	10,000.00		10,000.00
65961	3296 - VECTOR SECURITY	PO 47701 2017 BLANKET - SECURITY CAMERAS		29.95	29.95
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95		29.95
65962	3296 - VECTOR SECURITY	PO 49506 PERFORMED REPAIRS @ POLICE STATION		720.25	720.25
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	720.25		720.25
65963	381 - VERIZON	PO 47856 2017 BLANKET - VARIOUS ACCOUNTS MON		1,878.15	1,878.15
	10556270	UTILITY EXPENSES - TELEPHONE	1,878.15		1,878.15
65964	1619 - VERIZON WIRELESS	PO 47737 2017 BLANKET - A/C#420131698-00001		866.94	866.94
	10556270	UTILITY EXPENSES - TELEPHONE	866.94		866.94
65965	1925 - VERIZON WIRELESS	PO 47744 2017 BLANKET -A/C#222235434-00001		380.10	380.10
	10556270	UTILITY EXPENSES - TELEPHONE	380.10		380.10

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
65966	333 - VITAL COMMUNICATIONS, INC.	PO 49423 ESTIMATED POSTAGE FOR 2018 ASSESSME		2,965.82	2,965.82
	10555240	CENTRAL POSTAGE - POSTAGE	2,965.82		2,965.82
65967	3725 - VIVA DANCE STUDIO	PO 47905 2017 BLANKET - INTERNATIONAL BALLRO		320.00	320.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	320.00		320.00
65968	2523 - W B LAW & SON INC.	PO 47697 2017 BLANKET - COFFEE SUPPLIES		105.36	105.36
	10524231	SENIOR CITIZEN - MEALS	105.36		105.36
65969	2495 - W. B. MASON COMPANY INC.	PO 49248 OFFICE SUPPLIES - PER 9/12 QUOTE		720.22	720.22
	10650332	COURT - OFFICE SUPPLIES	720.22		720.22
65970	2495 - W. B. MASON COMPANY INC.	PO 49318 OFFICE SUPPLIES - PER 9/22/17 QUOTE		17.80	17.80
	10650332	COURT - OFFICE SUPPLIES	17.80		17.80
65971	2495 - W. B. MASON COMPANY INC.	PO 49354 OFFICE SUPPLIES - PER QUOTE DATED 9		147.55	147.55
	10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	47.38		
	10524332	SENIOR CITIZEN - OFFICE SUPPLIES	100.17		147.55
65972	2495 - W. B. MASON COMPANY INC.	PO 49356 DELUXE INDIVIDUAL CD/DVD HOLDERS (1		15.00	15.00
	10530354	ENGINEERING - TECH/SPECIAL SUPP.	15.00		15.00
65973	2495 - W. B. MASON COMPANY INC.	PO 49383 BANKERS BOX STOR/FILE STORAGE BOX -		252.30	252.30
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	252.30		252.30
65974	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAXES DUE 11/15/17		8,180,566.00	8,180,566.00
	101450	SCHOOL TAXES PAYABLE	8,180,566.00		8,180,566.00
65975	4662 - XEROX CORPORATION	PO 48060 2017 BLANKET - 5855 SERIAL# EX7-398		45.00	45.00
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	45.00		45.00
65976	2344 - YU LING HUANG	PO 49512 REIMBURSEMENT RENEWAL STATE CERTIFI		292.00	292.00
	10506272	FIN ADM - TRAINING/EDUCATIONAL	292.00		292.00
	TOTAL				20,571,494.99
Total to be paid from Fund 10 CURRENT FUND			20,571,494.99		
			<u>20,571,494.99</u>		
			20,571,494.99		

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
11719	382 - ACT ENGINEERS INC. 405201309007	PO 45900 2016 BLANKET AS PER 2016-R060 LANDF TRAFFIC SAFETY IMPRV HAZARD MITIGATION	4,430.77	4,430.77	4,430.77
11720	382 - ACT ENGINEERS INC. 405201506008	PO 46340 BLANKET AS PER RESOLUTION 2016-R102 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	6,028.75	6,028.75	6,028.75
11721	382 - ACT ENGINEERS INC. 405201715001	PO 49137 BLANKET AS PER RESOLUTION 2017-R215 217 NORTH POST RD/AEGLE PARCEL - OS	6,709.52	6,709.52	6,709.52
11722	3441 - CANAL POINTE CONDO. ASSOCIATION 405201114006	PO 49397 AS PER ORDINANCE 2017-25 ACQUISITIO TRAFFIC SAFETY IMPRV HAZARD MITIGATION	2,050.00	2,050.00	2,050.00
11723	1759 - CDW GOVERNMENT INC. 405201506016	PO 49270 VIZIO SMARTCAST MONITORS - PER QUOT POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	1,093.17	1,093.17	1,093.17
11724	5219 - CONTRACT FLOORING SYSTEMS, LLC 405201114013	PO 49333 SUPPLY & INSTALL CARPETING @ WW POL POLICE/COURT BLDG GENERAL IMPROV-NF	7,550.70	7,550.70	7,550.70
11725	5143 - JOHN J. CURLEY, LLC 405201610004	PO 48361 BLANKET AS PER REOLUTION 2017-R100 CONSULTANT SERVICES - OS LAND ACQ.	1,200.00	1,200.00	1,200.00
11726	5164 - LEVY CONSTRUCTION COMPANY, INC. 405201610001	PO 48542 BLANKET AS PER RESOLUTION 2017-R125 MUNICIPAL COMPLEX RENOVATION	70,794.09	70,794.09	70,794.09
11727	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201507001	PO 48172 BLANKET AS PER RESOLUTION 2017-R076 PUBLIC LAND MAINTENANCE - MOS	2,798.51	2,798.51	2,798.51
11728	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201609009	PO 48173 BLANKET AS PER RESOLUTION 2017-R077 STREET TREE PLANTING PROGRAM	2,563.88	2,563.88	2,563.88
11729	5122 - OPEN SYSTEMS INTEGRATORS, INC. 405201018001 405201609012	PO 48100 AS PER RESOLUTION 2017-R062 SECURIT ADM. ACQ. OF OFFICE/COMPUTER EQUIPMENT FIRE/EMERGENCY SERV FACILITY BLDG IMPR	8,158.76 8,054.08	16,212.84	16,212.84
11730	5104 - PARKER MCCAY P.A. 405201715001	PO 48773 2017 BLANKET-PROVIDE LEGAL SERVICES 217 NORTH POST RD/AEGLE PARCEL - OS	190.00	190.00	190.00
11731	5365 - SAV-A-TREE 405201721010	PO 49138 REMOVE, DISPOSE & GRIND APPROX 100 TRAFFIC SAFETY IMPROVEMENTS	16,835.53	16,835.53	16,835.53
11732	1457 - TRAP ROCK INDUSTRIES 405201308005	PO 49463 TONS OF STONE FOR OPEN SPACE PATHS PRESERVE OPEN SPACE DEVELOPMENT	515.95	515.95	515.95
11733	1129 - TREASURER, STATE OF NEW JERSEY 405201506008	PO 49477 REMEDIAL ACTION PERMIT APPLICATION TRAFFIC SAFETY IMPRV HAZARD MITIGATION	295.00	295.00	295.00
11734	676 - TURF EQUIPMENT & SUPPLY CO. 405201721024	PO 49133 AS PER RESOLUTION 2017-R207 PURCHAS PUBLIC WORKS - ACQ. OF EQUIPMENT	15,845.88	15,845.88	15,845.88
11735	2495 - W. B. MASON COMPANY INC. 405201506016	PO 49152 PARTITIONS & INSTALLION - PER QUOTE POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,819.80	2,819.80	2,819.80

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

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

TOTAL

157,934.39

Total to be paid from Fund 40 CAPITAL FUND

157,934.39

=====
157,934.39

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
6361	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		2,320.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,320.00		2,320.00
6362	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		1,000.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,000.00		1,000.00
6363	4783 - CLARKE CATON HINTZ	DEVELOPMENT PLAN REVIEW		29.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	29.00		29.00
6364	5143 - JOHN J. CURLEY, LLC	DEVELOPMENT PLAN REVIEW		1,625.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,625.00		1,625.00
6365	5059 - LAURIE GABLE	PO 49328 REIMBURSEMENT FOR PURCHASING RECYCL		31.64	
	121392	RECYCLING PROGRAM	31.64		31.64
6366	2253 - REPUBLIC SERVICES	PO 47947 2017 BLANKET FOR 2017 RECYCLING PIC		961.12	
	121392	RECYCLING PROGRAM	961.12		961.12
6367	2281 - SAFEGUARD DOCUMENT DESTRUCTION	PO 49446 SHRED TRUCK FOR SHRED DAY 10/14/17		600.00	
	121392	RECYCLING PROGRAM	600.00		600.00
6368	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		3,182.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,182.00		3,182.00
6369	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		10,005.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	10,005.00		10,005.00

TOTAL

19,753.76

Total to be paid from Fund 12 TRUST OTHER

19,753.76

=====

19,753.76

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
5384	3056 - BENDAS LANDSCAPING	PO 48219 2017 BLANKET - LANDSCAPE MAINTENANC		1,375.00	1,375.00
	26501210	Other Expenses-Consultant Fees	1,375.00		1,375.00
5385	1627 - HIDDEN SPRINGS LAWN IRRIGATION	PO 49429 WINTERIZE IRRIGATION SYSTEM AT WATE		285.00	285.00
	26501210	Other Expenses-Consultant Fees	285.00		285.00
5386	911 - LOWES	PO 49530 POOL SUPPLIES		170.54	170.54
	26501204	Other Expenses-Repair & Maint	170.54		170.54
5387	3296 - VECTOR SECURITY	PO 48039 2017 BLANKET - SECURITY SYSTEM AT W		105.00	105.00
	26501210	Other Expenses-Consultant Fees	105.00		105.00
5388	381 - VERIZON	PO 47857 2017 BLANKET - TELEPHONE USAGE A/C		212.53	212.53
	26501270	Other Expenses-Telephone	212.53		212.53
TOTAL					2,148.07
Total to be paid from Fund 26 POOL OPERATING FUND			2,148.07		
			<u>2,148.07</u>		

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
21182	5421 - MAIRENI ROSA 17504190 YOUTH SUBSENIOR SWIM	PARTIAL REFUNDS FOR MARCOS & DIEGO	282.00	282.00	282.00
21183	5422 - NATHALIE D'ADDIO 17504195 YOUTH WHALERS SWIM TEAM	PARTIAL REFUND FOR ANAIS-DEVELOPMEN	165.00	165.00	165.00
21184	5423 - PETULA FRASER-DAVIES 17504180 YOUTH MULTI SPORTS	REFUND FOR EVAN - FALL MUTI SPORTS,	145.00	145.00	145.00
21185	3879 - SAT JAGTAP 17504188 YOUTH TENNIS LESSONS 17504114 ADULT TENNIS LESSONS	DIRECTOR OF FALL TENNIS OCT 7 - NOV	3,892.00 1,459.50	5,351.50	5,351.50
21186	3988 - SCOT FAMOUS 17504172 YOUTH GOLF LESSONS 17504108 ADULT GOLF LESSONS	GOLF INSTRUCTOR - FALL CLASSES 2017	700.00 320.00	1,020.00	1,020.00
21187	3883 - SUNIL JAGTAP 17504188 YOUTH TENNIS LESSONS 17504114 ADULT TENNIS LESSONS	CO DIRECTOR OF FALL TENNIS OCT7 - N	3,210.90 875.70	4,086.60	4,086.60
21188	5424 - WENJIE ZHANG 17504102 ADULT BADMINTON	PARTIAL REFUND-FALL ADULT BADMINTON	56.00	56.00	56.00
21189	5425 - YUE HU 17504102 ADULT BADMINTON	PARTIAL REFUND-FALL ADULT BADMINTON	56.00	56.00	56.00
TOTAL					11,162.10
Total to be paid from Fund 17 RECREATION COMMISSION			11,162.10		
			<u>11,162.10</u>		
			11,162.10		

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

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
2759	3203 - ALEXANDER KOLTICHEV 121402 SENIOR CITIZEN CENTER	PO 47891 2017 BLANKET - ACRYLIC ART CLASSES		300.00	300.00
2760	5139 - NELIDA GARCIA 121402 SENIOR CITIZEN CENTER	PO 49454 SPANISH LANGUAGE CLASS 10/3, 10/10,		375.00	375.00
2761	2931 - ROBERT H. SCHMITT JR. 121402 SENIOR CITIZEN CENTER	PO 47889 2017 BLANKET - ADVENTURES IN LITERA		300.00	300.00
2762	2025 - SAM'S CLUB DIRECT 121402 SENIOR CITIZEN CENTER	PO 49485 SENIOR CAFE SUPPLIES - 9/21/17 & 10		370.73	370.73
2763	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 47883 2017 BLANKET - ZUMBA DANCE CLASSES		180.00	180.00

TOTAL

1,525.73

Total to be paid from Fund 12 TRUST OTHER

1,525.73

=====
1,525.73

List of Bills - (160001) CASH - PNC

ANIMAL CONTROL FUND

Meeting Date: 11/13/2017 For bills from 10/30/2017 to 11/12/2017

Check#	Vendor	Description	Account	PO Payment	Check Total
1570	3572 - NJ STATE DEPT. OF HEALTH	OCTOBER DOG LICENSES			8.40
	161286 DUE THE STATE OF NEW JERSEY		8.40		8.40
	TOTAL				8.40
Total to be paid from Fund 16 ANIMAL CONTROL FUND				8.40	
				<u>8.40</u>	

1

2

3