

APPROVED AS AMENDED: February 19, 2019

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

January 22, 2019

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

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 11, 2019.

ATTENDEES: President: Miller; Council: Geevers, Hamilton, Manzari, Zhang; Business Administrator: Schmid; Township Attorney: Davidow; Township Clerk: Huber

ROLL CALL

Ms. Huber called the roll. All members of the Township Council were present.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Council Vice President Zhang and Council Member Manzari led everyone in singing Happy Birthday to Council President Miller.

PUBLIC COMMENT

No public comment

ADMINISTRATION COMMENTS

Ms. Schmid announced that yard waste for 2018 has been completed and that the 2019 yard waste collection will start in March weather permitting. She advised that the Department of Public Works will continue to pick up Christmas trees until January 28th. Ms. Schmid advised residents that they can also drop them

off at the Department of Public Works at 70 Southfield Road Monday through Friday from 8:00 a.m. to 2:00 p.m. and on Saturdays from 8:00 a.m. to noon.

COUNCIL MEMBER COMMENTS

Ms. Geevers thanked the West Windsor Human Relations Council for the Martin Luther King event at the West Windsor Arts Center yesterday. She noted that she and her husband attended the joint Installation dinner of the West Windsor Volunteer Fire Company and Princeton Junction Volunteer Fire Company this past Saturday. Ms. Geevers reported that West Windsor Volunteer Fire Company had 584 calls for service in 2018; and Princeton Junction Volunteer Fire Company had 534 calls for service in 2018. She advised that Chief Carmine Cirillo of the West Windsor Volunteer Fire Company responded to 500 of the 584 calls and that Brian Foley a member of Princeton Junction Volunteer Fire Company responded to 429 of the 534 calls. Ms. Geevers noted that she is grateful for the professionalism of these two organizations and all they do for the residents of West Windsor Township. She wished President Miller a Happy Birthday.

Mr. Zhang reported that he also attended the Martin Luther King Event held by the West Windsor Human Relations Council. He also noted that he attended another King Day event in Hightstown. Mr. Zhang advised that we can learn from Martin Luther King and that we should focus on the issues regardless of political affiliation.

Ms. Manzari advised that she also attended the joint Installation dinner of the two volunteer fire companies and noted that the number of calls these volunteers respond to in a year is incredible. She thanked Ms. Huber (20 years), her husband Dennis (30 years), and their youngest daughter Tara (15 years) for their years of service in the Princeton Junction Volunteer Fire Company.

CHAIR/CLERK COMMENTS

President Miller advised that she too attended the volunteer fire companies' dinner and both Martin Luther King events yesterday and that they were inspirational. She reported that there are still political signs on Route 571 and asked both

political parties to stop and pick them up. President Miller reminded everyone that brush pick up is over until March and asked that everyone remove any brush they have at the curb until a week before their time in March.

CONSENT AGENDA

RESOLUTIONS

- 2019-R023** Authorizing the Appointment of Maureen Connolly as a Member of the Human Relations Council to Fill the Unexpired Term to December 31, 2019
- 2019-R024** Authorizing a Refund to Sunrun Installation Services, Inc. for Permit Fees

MINUTES

October 10, 2018 - Special Business Session - as amended
November 19, 2018 - Business Session - as amended
November 26, 2018 - Business Session - as amended
December 10, 2018 - Business Session - as amended
December 17, 2018 - Closed Session - as amended
December 17, 2018 - Business Session - as amended

BILLS & CLAIMS

Mr. Zhang noted that he abstains from the 10/10/19 and 12/10/19 minutes.

Ms. Hamilton noted she abstains from the 11/19/19 minutes.

Motion to approve consent agenda: Manzari

Second: Geevers

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

- 2019-R025 Authorizing the Mayor and Clerk to Execute a Shared Services Agreement with West Windsor-Plainsboro Regional School District for Educational and Governmental Programming for the Dedicated Cable Television Channel
- 2019-R026 Authorizing the Business Administrator to Execute Change Order No. 1 with Generator Joe, Inc. for an Increase of (5.31%) for Supplemental Work and Project Closeout for the Project Known as Emergency Back-up Generator for the Fire and EMS Facility, 45 Sean Kehler Way - \$4,036.96
- 2019-R027 Authorizing the Acceptance of Funds From the County of Mercer for a Bomb Detection Canine and Related Equipment - \$43,193.12
- 2019-R028 Authorizing the Business Administrator to Purchase One (1) 2019 Chevrolet Tahoe 4WD Vehicle for the Police Division from Hertrich Fleet Services, Inc. - \$33,775.20
- 2019-R029 Authorizing the Business Administrator to Purchase Additional Equipment and Installation of Same from Emergency Accessories and Installations, Inc. for the Police Division - \$9,417.92
- 2019-R030 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for Van Cleef Engineering Associates for Miscellaneous Engineering Services through December 31, 2019 - \$3,000.00
- 2019-R031 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for ACT Engineers, Inc. for Miscellaneous Engineering Services through December 31, 2019 - \$3,000.00

- 2019-R032 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for James F. Parvesse for Miscellaneous Engineering Services through December 31, 2019 - \$475.00
- 2019-R033 Authorizing the Business Administrator to Execute Change Order #1 for an Increase of (2.06%) For Supplemental Items and Time Extension for NuPump Corporation for the Project Known as Grover's Mill Dam Project - \$3,098.29
- 2019-R034 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement for the Appointment of Piazza & Associates as Consultant to Perform Affordable Housing Services for the Period of January 1, 2019 through December 31, 2019 - \$18,000.00
- 2019-R035 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement for the Appointment of Harry Haushalter, Esquire for Special Tax Counsel for Tax Appeal Defense for the Period of January 1, 2019 through December 31, 2019 - \$40,000.00
- 2019-R036 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement for the Appointment of Warren M. Korecky, CPA, RMA a Partner in the Firm of Suplee, Clooney & Company for the Period of January 1, 2019 through December 31, 2019 - \$26,900.00 Audit and \$550, Review of LOSAP
- 2019-R037 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Phoenix Advisors LLC as Financial Advisor for the Period of January 1, 2019 through December 31, 2019 - \$3,800.00

2019-R038 Authorizing the Mayor and Clerk to Execute a
Professional Services Contract for the Appointment of
Ruderman, Horn, Esmerado as Labor Attorney for the
Period of January 1, 2019 through December 31, 2019 -
\$50,000.00

Motion to approve: Geevers

Second: Manzari

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

ADDITIONAL PUBLIC COMMENT

Mr. Miquel Vilario-Munet, 216 North Post Road, voiced his
concerns about stream lining the permit process.

Ms. Schmid advised that the Township is currently acquiring new
software for the Township's Code Enforcement Division which will
include a public portal for residents to file permits, pay for
permits, set-up inspections, and follow the progress of their
permits. Ms. Schmid advised that she attended the seminar at
the West Windsor Senior Center sponsored by the West Windsor
Environmental Commission on Autonomous Vehicles today and noted
that it was very informative.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Zhang advised that he attended the West Windsor Plainsboro
Regional School Board Reorganization meeting and that Ms.
Michelle Kaish was approved as the President and Ms. Rachel
Juliana was approved as the Vice President. He reported that at
the January 10th Environmental Commission meeting they reviewed
the status of individuals tasks for the renewal of Sustainable
Jersey certification. Mr. Zhang noted the Commission also
discussed potential electric charging station locations within
the Township.

Ms. Hamilton advised that the next meeting of the Zoning Board
of Adjustment is scheduled for January 24th and that the d-1 use
variance for the ZB 18-05 VCC Princeton Junction, LLC

development at 47 Princeton-Hightstown Road will be voted on and that the Board will later be reviewing a d-1 use variance for ZB18-09 Ellsworth Center, which is located at the corner of Cranbury Road and Route 571, to allow the Bank of Princeton to open a branch.

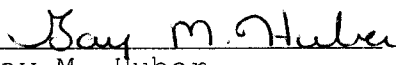
Ms. Manzari advised that she attended the West Windsor Parking Authority's Reorganization meeting and that they are working on an in-house ticketing program. She noted that she also attended the Board of Recreation Commissioners Reorganization meeting and that the Dad/Daughter Dance scheduled for February 22nd has been sold out. Ms. Manzari also announced that Community Day which is held at Duck Pond Park on Meadow Road is scheduled for May 11th. She advised that they are also working on a pool membership marketing campaign.

President Miller noted that she also attended the Environmental Commissions seminar on Autonomous Vehicles and that proponent's claim they can reduce pollution and improve safety. She noted that it is an interesting topic.

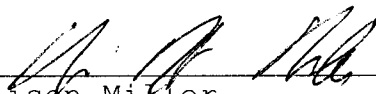
ADJOURNMENT

Motion to adjourn: Manzari
Second: Geever
VV: All approved

The meeting was adjourned at 7:35 p.m.



Gay M. Huber
Township Clerk
West Windsor Township



Alison Miller
Council President
West Windsor Township

1

2

3

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|----------------------|
| 69800 | 5455 - A & K EQUIPMENT COMPANY, INC. 10544354 | PO 51790 PARTS FOR P-70 - PER QUOTE 15114 DA FACILITIES - TECH/SPECIAL SUPP. | 240.53 | | 240.53 240.53 |
| 69801 | 177 - A T & T 10556270 | PO 50938 2018 BLANKET - A/C# 609 897 9260 00 UTILITY EXPENSES - TELEPHONE | 9.68 | | 9.68 9.68 |
| 69802 | 2512 - A T & T MOBILITY 10556270 | PO 50121 2018 BLANKET - CELLULAR PHONE SEVIC UTILITY EXPENSES - TELEPHONE | 534.63 | | 534.63 534.63 |
| 69803 | 5155 - A-1 BILLING SERVICES 10524235 | PO 51847 MOTORCOACH TRANSPORTATION FOR 12/14 SENIOR CITIZEN - OTHER RENTAL | 737.14 | | 737.14 737.14 |
| 69804 | 483 - ABSOLUTE FIRE PROTECTION 10514278 | PO 50044 2018 BLANKET - VEHICLE REPAIRS EMERGENCY SERVICES - VEHICLE REPAIR | 1,452.70 | | 1,452.70 1,452.70 |
| 69805 | 845 - ACC BUSINESS 10556270 | PO 50123 2018 BLANKET - LONG DISTANCE TELEPH UTILITY EXPENSES - TELEPHONE | 236.02 | | 236.02 236.02 |
| 69806 | 4033 - ACE OUTDOOR POWER 2 10540354 | PO 50167 2018 BLANKET - MISC EQUIPMENT & REP PUBLIC WORKS - TECH/SPECIAL SUPP. | 6,477.05 | | 6,477.05 6,477.05 |
| 69807 | 1685 - ADP, LLC 10508212 | PO 50134 2018 BLANKET, COMPANY CODE: 10-N-13 DATA PROCESSING - O.E. | 1,103.03 | | 1,103.03 1,103.03 |
| 69808 | 41 - AL'S SUNOCO 10518278 | PO 50139 2018 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR | 4,946.57 | | 4,946.57 4,946.57 |
| 69809 | 135 - ALEX DRUMMOND 10540226 | PO 51793 REIMBURSEMENT FOR TITLE & REGISTRAT PUBLIC WORKS - LICENSE/CERTIFICATION | 60.00 | | 60.00 60.00 |
| 69810 | 40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354 | PO 50218 2018 BLANKET - SAFETY EQUIPMENT PUBLIC WORKS - TECH/SPECIAL SUPP. | 598.59 | | 598.59 598.59 |
| 69811 | 761 - AMERICAN TIRE & AUTO CARE 10538278 | PO 51770 2010 FORD ESCAPE LIC PLATE #MG86605 CONST OFFL - VEHICLE REPAIR | 380.00 | | 380.00 380.00 |
| 69812 | 761 - AMERICAN TIRE & AUTO CARE 10538278 | PO 51771 2008 FORD ESCAPE LIC#MG79462, DIAGN CONST OFFL - VEHICLE REPAIR | 213.21 | | 213.21 213.21 |
| 69813 | 3257 - AMERIGAS PROPANE LP 10556215 | PO 50226 2018 BLANKET - FUEL USED TO HEAT TH UTILITY EXPENSES - ELECTRIC/NATURAL GAS | 398.53 | | 398.53 398.53 |
| 69814 | 4405 - ANTHONY CHREPTA 10514272 | PO 51855 REIMBURSEMENT FOR NJ BOATER SAFETY EMERGENCY SERVICES - TRAINING/EDUCA. | 75.99 | | 75.99 75.99 |
| 69815 | 5809 - BAPTIST ELECTRIC INC. 10553204 | PO 51866 SERVICE CALL FOR GENERATOR @ FIRE & BLDG & GROUNDS - BLDG REPAIR & MAINT | 815.00 | | 815.00 815.00 |
| 69816 | 940 - BARRY MORRIS 10551280 | 2018 REIMBURSEMENT FOR EYE EXAM AND GROUP INSURANCE - VISION CARE | 350.00 | | 350.00 350.00 |

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|----------|--------------------------------------|--|----------|------------|-------------|
| 69817 | 3710 - BERGEY'S, INC. | PO 51826 RODS & RETAINERS FOR TRUCK #23 - AS | | | 20.74 |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR | | 20.74 | | 20.74 |
| 69818 | 3710 - BERGEY'S, INC. | PO 51827 PARTS FOR TRUCK #23 | | | 39.23 |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR | | 39.23 | | 39.23 |
| 69819 | 5177 - BRANDON HEATH | PO 51851 2018 EDUCATION REIMBURSEMENT - FALL | | | 1,924.00 |
| 10504274 | ADM - TUITION | | 1,924.00 | | 1,924.00 |
| 69820 | 1310 - BRIAN ARONSON | PO 51865 REIMBURSEMENT - 144 KEY DIGITAL WAL | | | 160.00 |
| 10553404 | BLDG & GROUNDS - MINOR EQUIP & TOOLS | | 160.00 | | 160.00 |
| 69821 | 1074 - BRIAN GALLANT | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 89.00 |
| 10551280 | GROUP INSURANCE - VISION CARE | | 89.00 | | 89.00 |
| 69822 | 119 - BRIAN MAGNIN | 2018 REIMBURSEMENT FOR EYE EXAM AND | | | 450.00 |
| 10551280 | GROUP INSURANCE - VISION CARE | | 450.00 | | 450.00 |
| 69823 | 119 - BRIAN MAGNIN | PO 50074 2018 BLANKET - QUARTERLY REIMBURSEM | | | 90.00 |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 90.00 | | 90.00 |
| 69824 | 514 - BRIAN MELNICK | 2018 REIMBURSEMENT FOR EYE EXAM AND | | | 450.00 |
| 10551280 | GROUP INSURANCE - VISION CARE | | 450.00 | | 450.00 |
| 69825 | 2727 - BRUNSWICK UNIFORM SUPPLY INC. | PO 51772 UNIFORM ITEMS FOR BRIAN ARONSON | | | 168.00 |
| 10553357 | BLDG & GROUNDS - UNIFORMS | | 168.00 | | 168.00 |
| 69826 | 4702 - BURGIS ASSOCIATES, INC. | PO 50110 2018 BLANKET - LAND USE PLANNING CO | | | 60.47 |
| 10533210 | LAND USE - CONSULTANT FEES | | 60.47 | | 60.47 |
| 69827 | 3523 - C & M AUTO PARTS, INC. | PO 50133 2018 BLANKET - NON-OEM AUTO PARTS | | | 149.21 |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR | | 149.21 | | 149.21 |
| 69828 | 2925 - CANDACE WOODWARD-CLOUGH | PO 50019 2018 BLANKET - BALLROOM DANCING CLA | | | 240.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 240.00 | | 240.00 |
| 69829 | 3383 - CARLOS ABADE | PO 51852 2018 EDUCATION REIMBURSEMENT - FALL | | | 1,924.00 |
| 10504274 | ADM - TUITION | | 1,924.00 | | 1,924.00 |
| 69830 | 3383 - CARLOS ABADE | PO 51880 2018 BOOT REIMBURSEMENT - OPTICSPLA | | | 130.00 |
| 10518357 | POLICE - UNIFORMS | | 130.00 | | 130.00 |
| 69831 | 1759 - CDW GOVERNMENT INC. | PO 50308 2018 BLANKET AS PER RES 2018-R063 H | | | 972.50 |
| 10504353 | ADM - TECH/COMPUTER SUPPLIES | | 972.50 | | 972.50 |
| 69832 | 5484 - CHRISTOPHER ORAVSKY | PO 50070 2018 BLANKET - QUARTERLY REIMBURSEM | | | 90.00 |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 90.00 | | 90.00 |
| 69833 | 1254 - CHRISTOPHER VAN NESS | PO 50597 2018 BLANKET - QUARTERLY REIMBURSEM | | | 90.00 |

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| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| | 10556270 | UTILITY EXPENSES - TELEPHONE | | 90.00 | 90.00 |
| 69834 | 162 - COMCAST | PO 49983 2018 BLANKET A/C#8499 5 245 0042258 | | | 58.10 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 58.10 | | 58.10 |
| 69835 | 162 - COMCAST | PO 49984 2018 BLANKET A/C#8499 05 245 013271 | | | 144.85 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 144.85 | | 144.85 |
| 69836 | 162 - COMCAST | PO 49985 2018 BLANKET A/C#8499 05 245 013417 | | | 144.85 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 144.85 | | 144.85 |
| 69837 | 162 - COMCAST | PO 49986 2018 BLANKET A/C#8499 05 245 009805 | | | 449.80 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 449.80 | | 449.80 |
| 69838 | 162 - COMCAST | PO 49987 2018 BLANKET A/C#8499 05 245 015063 | | | 94.44 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 94.44 | | 94.44 |
| 69839 | 162 - COMCAST | PO 49989 2018 BLANKET - A/C#8499 05 245 0102 | | | 204.90 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 204.90 | | 204.90 |
| 69840 | 162 - COMCAST | PO 50413 2018 BLANKET - A/C#8499 05 245 0180 | | | 115.89 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 115.89 | | 115.89 |
| 69841 | 5190 - COMCAST BUSINESS | PO 49885 2018 BLANKET AS PER RESOLUTION 2016 | | | 4,012.76 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 2,721.40 | | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 1,291.36 | | 4,012.76 |
| 69842 | 3103 - COMMUNITY NEWS SERVICE | PO 50101 2018 BLANKET ELECTION/LEGAL ADS | | | 269.00 |
| | 10502202 | ELECTIONS - ADVERTISING - LEGAL | 269.00 | | 269.00 |
| 69843 | 3103 - COMMUNITY NEWS SERVICE | PO 51782 ADVERTISEMENT FOR 2018 YEAR END HOL | | | 269.00 |
| | 101105 | APPROPRIATION RESERVE- GRANT FUNDS | 269.00 | | 269.00 |
| 69844 | 5113 - CONSTELLATION NEWENERGY, INC. | PO 50166 2018 BLANKET - ELECTRIC/GAS | | | 405.20 |
| | 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | 405.20 | | 405.20 |
| 69845 | 5492 - CORPORATE TRANSLATION SERVICES, INC | PO 50229 2018 BLANKET - OVER THE PHONE INTER | | | 19.59 |
| | 10650210 | COURT - CONSULTANT FEES | 19.59 | | 19.59 |
| 69846 | 5504 - COUNTY OF CAPE MAY | PO 51807 MILO/FAAC DRIVING SIMULATOR TRAINNG | | | 250.00 |
| | 10518272 | POLICE - TRAINING/EDUCATIONAL | 250.00 | | 250.00 |
| 69847 | 3718 - COUNTY OF HUNTERDON | PO 51789 HCESTC TRAINING, COLLAPSE RESCUE AW | | | 120.00 |
| | 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | 120.00 | | 120.00 |
| 69848 | 3894 - CREATIVE PRODUCTS SOURCING INC | PO 51774 DAREN GRADUATION CERTIFICATES & ENG | | | 722.60 |
| | 10518354 | POLICE - TECH/SPECIAL SUPP. | 722.60 | | 722.60 |
| 69849 | 975 - CUSTOM BANDAG INC. | PO 50051 2018 BLANKET - TIRES | | | 2,086.96 |
| | 10514355 | EMERGENCY SERVICES - TIRES & TUBES | 2,086.96 | | 2,086.96 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|----------|------------|-------------|
| 69850 | 1936 - S.P. LOCHEN | PO 51512 END OF YEAR CLEANING & SANITIZING O | | 3,040.00 | |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 3,040.00 | | 3,040.00 |
| 69851 | 1483 - DAN DOBROMILSKY | PO 51791 JACKET ALLOWANCE PER XXIV CWA CONTR | | 199.00 | |
| | 10530357 | ENGINEERING - UNIFORMS | 199.00 | | 199.00 |
| 69852 | 533 - DAVID BARBERICH | PO 51840 2018 UNIFORM SHOE ALLOWANCE - SHOES | | 69.97 | |
| | 10518357 | POLICE - UNIFORMS | 69.97 | | 69.97 |
| 69853 | 1573 - DAVID JELINSKI | PO 51882 2018 BOOT ALLOWANCE - TRADING HUT A | | 119.99 | |
| | 10518357 | POLICE - UNIFORMS | 119.99 | | 119.99 |
| 69854 | 4152 - DAWN MORETTI | PO 51875 REIMBURSEMENT FOR PERSONAL VEHICLE | | 218.40 | |
| | 10509273 | ASSESSMENT - TRAVEL EXPENSE | 218.40 | | 218.40 |
| 69855 | 486 - DEPTCOR | PO 51621 ASSORTED INSPECTION/ACTIVITY REPORT | | 273.00 | |
| | 10521241 | BOARD OF HEALTH - PRINTING | 273.00 | | 273.00 |
| 69856 | 1857 - DIAMOND M LUMBER CO. INC. | PO 50172 2018 BLANKET - MISC LUMBER & ASSORT | | 3,490.00 | |
| | 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP. | 1,745.00 | | |
| | 10544354 | FACILITIES - TECH/SPECIAL SUPP. | 1,745.00 | | 3,490.00 |
| 69857 | 5801 - DIANE MERCURIO, ESQ. | PO 51794 SUBSTITUTE PROSECUTOR - 11/7/18 12: | | 500.00 | |
| | 10547210 | MUNICIPAL PROSECUTOR - CONSULTANT FEES | 500.00 | | 500.00 |
| 69858 | 422 - DISTEFANO PLUMBING INC. | PO 51776 SERVICE CALL 11/29 @ POLICE FACILIT | | 95.00 | |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 95.00 | | 95.00 |
| 69859 | 422 - DISTEFANO PLUMBING INC. | PO 51777 11/29 LABOR/SERVICE CALL @ POLICE F | | 144.35 | |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 144.35 | | 144.35 |
| 69860 | 422 - DISTEFANO PLUMBING INC. | PO 51862 REPLACEMENT OF COUPLER ON BOILER PU | | 199.35 | |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 199.35 | | 199.35 |
| 69861 | 1224 - DIV. OF CRIMINAL JUSTICE ACADEMY | PO 51724 DANIEL LATHAM - PATROL RIFLE CORSE | | 400.00 | |
| | 10518272 | POLICE - TRAINING/EDUCATIONAL | 400.00 | | 400.00 |
| 69862 | 58 - DOMENICK CARDARELLI | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 450.00 | |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69863 | 61 - DONALD EDWARDS | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 116.00 | |
| | 10551280 | GROUP INSURANCE - VISION CARE | 116.00 | | 116.00 |
| 69864 | 1820 - DONNA FUCETOLA | PO 51792 REIMBURSEMENT FOR SENIOR CENTER NET | | 266.29 | |
| | 10524235 | SENIOR CITIZEN - OTHER RENTAL | 266.29 | | 266.29 |
| 69865 | 144 - DOUG DAVIDSON | PO 50089 2018 BLANKET - MILEAGE REIMBURSEMEN | | 610.00 | |
| | 10521273 | BOARD OF HEALTH - TRAVEL EXPENSE | 610.00 | | 610.00 |

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|--------|----------------------------------|--|----------|------------|-------------|
| 69866 | 4978 - DOUGLAS FRUEH | PO 51885 REIMBURSEMENT FOR FIRE PROTECTION I | | 221.00 | 221.00 |
| | 10513226 | UNIFORM FIRE CODE - LICENSE/CERTIFICATIO | 221.00 | | 221.00 |
| 69867 | 3348 - EAST WINDSOR TOWNSHIP | PO 50245 2018 BLANKET - PER RESOLUTION #2017 | | 2,259.00 | 2,259.00 |
| | 10620210 | ANIMAL CONTROL (ILSA) - O.E. | 2,259.00 | | 2,259.00 |
| 69868 | 1107 - EDWARD DAVIS | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 175.00 | 175.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 175.00 | | 175.00 |
| 69869 | 5347 - EDWARD H. CRAY, INC | PO 50087 2018 BLANKET - ON CALL MAINTENANCE | | 1,734.50 | 1,734.50 |
| | 10540277 | PUBLIC WORKS - STREET LIGHTING/SIGNALS | 1,734.50 | | 1,734.50 |
| 69870 | 1814 - EMR POWER SYSTEMS, LLC | PO 50272 2018 BLANKET - EMERGENCY GENERATOR | | 640.00 | 640.00 |
| | 10514266 | EMERGENCY SERVICES - TECH/SPECIAL EQUIP | 640.00 | | 640.00 |
| 69871 | 4074 - ERIC WOODROW | PO 50602 2018 BLANKET - QUARTERLY REIMBURSEM | | 90.00 | 90.00 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 90.00 | | 90.00 |
| 69872 | 4074 - ERIC WOODROW | PO 51816 2018 CLOTHING ALLOWANCE - TACTICAL. | | 182.97 | 182.97 |
| | 10518357 | POLICE - UNIFORMS | 182.97 | | 182.97 |
| 69873 | 386 - EUGENE SWANHART | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 400.00 | 400.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 400.00 | | 400.00 |
| 69874 | 370 - FEDERAL EXPRESS | PO 50120 2018 BLANKET - PAYMENTS ON ACCOUNT' | | 186.42 | 186.42 |
| | 10504599 | ADM - MISCELLANEOUS | 186.42 | | 186.42 |
| 69875 | 214 - FIRE APPARATUS REPAIR INC. | PO 50046 2018 BLANKET FOR FIRE APPARATUS REP | | 436.67 | 436.67 |
| | 10514278 | EMERGENCY SERVICES - VEHICLE REPAIR | 436.67 | | 436.67 |
| 69876 | 428 - FLEMINGTON DEPT. STORE | PO 51340 2018 SHOE LIST | | 266.80 | 266.80 |
| | 10538357 | CONST OFFL - UNIFORMS | 266.80 | | 266.80 |
| 69877 | 1390 - FLM REPROGRAPHICS, INC. | PO 50040 2018 BLANKET - MISC. PHOTOCOPYING | | 1,581.24 | 1,581.24 |
| | 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP. | 60.00 | | |
| | 10530236 | ENGINEERING - PHOTOCOPY EXPENSES | 1,521.24 | | |
| 69878 | 1520 - FORESTRY SUPPLIERS INC. | PO 51786 BIG BOOT SCRUSHER, BOOT CLEANER- PE | | 103.59 | 103.59 |
| | 10521354 | BOARD OF HEALTH - TECH/SPECIAL SUPP. | 103.59 | | 103.59 |
| 69879 | 2774 - FRANCIS GUZIK | PO 51809 REIMBURSEMENT FOR ICMA DUES, NJLM 1 | | 243.58 | 243.58 |
| | 10529214 | COMM. DEV. - DUES | 200.00 | | |
| | 10529209 | COMM. DEV. - CONFERENCES & SEMINARS | 43.58 | | 243.58 |
| 69880 | 740 - FRANK CAPONI | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 271.29 | 271.29 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 271.29 | | 271.29 |
| 69881 | 1131 - FRANK ZICHA | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 387.46 | 387.46 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 387.46 | | 387.46 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|---|----------------------|
| 69882 | 1131 - FRANK ZICHA 10504274 | ADM - TUITION | PO 51850 | 2018 EDUCATION REIMBURSEMENT- FALL 1,944.00 | 1,944.00 1,944.00 |
| 69883 | 4846 - FREDDIE & DIANE SHERMAN 101120 | TAX OVERPAYMENTS | | TAX OVERPMT - BL 35, LOT 106.33 20 328.33 | 328.33 328.33 |
| 69884 | 2792 - FREEHOLD FORD 10540278 10542278 | PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR | PO 50196 | 2018 BLANKET - NON OEM AUTOMOTIVE P 448.89 635.30 | 1,084.19 1,084.19 |
| 69885 | 5719 - FUEL OX 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP. | PO 51812 | 52.1 GALLONS OF DEF FLUID 130.25 | 130.25 130.25 |
| 69886 | 5596 - GEETANJALI JAIN 10521357 | BOARD OF HEALTH - UNIFORMS | PO 51797 | REIMBURSEMENT FOR LABCOATS, FLU CLI 86.04 | 86.04 86.04 |
| 69887 | 600 - GREGORY GLASSEN 10551280 | GROUP INSURANCE - VISION CARE | | REIMBURSEMENT FOR EYE EXAM AND/OR C 378.01 | 378.01 378.01 |
| 69888 | 4692 - GROFF TRACTOR AND EQUIPMENT, INC. 10540266 | PUBLIC WORKS - TECH/SPEC EQUIP MAINT | PO 50176 | 2018 BLANKET - PARTS & SUPPLIES FOR 246.98 | 246.98 246.98 |
| 69889 | 933 - HAMILTON AREA YMCA 10524210 | SENIOR CITIZEN - CONSULTANT FEES | PO 50026 | 2018 BLANKET - LINE DANCING CLASSES 150.00 | 150.00 150.00 |
| 69890 | 1645 - HAMILTON TWP. DIV. OF HEALTH 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES | PO 49886 | 2018 BLANKET - PER RESOLUTION #2018 150.00 | 150.00 150.00 |
| 69891 | 2905 - HARRY HAUSHALTER ESQ. 10546228 | LEGAL - LITIGATION | PO 49902 | 2018 BLANKET AS PER RESOLUTION #201 4,225.00 | 4,225.00 4,225.00 |
| 69892 | 5802 - HERC RENTALS 10544354 | FACILITIES - TECH/SPECIAL SUPP. | PO 51802 | LIFT RENTAL OF HOLIDAY TREE 649.75 | 649.75 649.75 |
| 69893 | 232 - HERMITAGE PRESS INC. 10518241 | POLICE - PRINTING | PO 51738 | LETTERHEAD AND CONSENT FOR SEARCH F 511.00 | 511.00 511.00 |
| 69894 | 4975 - HILARY LEITNER 10510273 | COLLECTION - TRAVEL EXPENSES | PO 51835 | REIMBURSEMENT FOR MILEAGE FOR TAX CO 80.80 | 80.80 80.80 |
| 69895 | 4975 - HILARY LEITNER 10510226 | COLLECTION - LICENSE/CERTIFICATIONS | PO 51854 | REIMBURSEMENT FOR TAX COLLECTOR'S E 25.00 | 25.00 25.00 |
| 69896 | 2873 - HOUGH PETROLEUM 10540278 | PUBLIC WORKS - VEHICLE REPAIR | PO 51825 | SHOP SUPPLIES 1,713.34 | 1,713.34 1,713.34 |
| 69897 | 5706 - INSTITUTE FOR FORENSIC PSYCHOLOGY 10504210 | ADM - CONSULTANT FEES | PO 51779 | 11/26/18 FITNESS FOR DUTY PSYCHOLOG 1,750.00 | 1,750.00 1,750.00 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|------------------------------------|--|----------|------------|-------------|
| 69898 | 351 - INSTITUTE FOR PROFESSIONAL | PO 50764 REGISTRATION - MARLENA A. SCHMID, O | | | 125.00 |
| | 10504209 | ADM - CONF. & SEMINARS | 125.00 | | 125.00 |
| 69899 | 2975 - INTERSTATE BATTERIES | PO 51828 BATTERIES FOR TRUCK #33 & 31-MHD PA | | | 574.75 |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 229.90 | | |
| | 10542278 | SEWER SYSTEM - VEHICLE REPAIR | 344.85 | | 574.75 |
| 69900 | 238 - J W KENNEDY & SON WELDING | PO 51783 SHOP SUPPLIES | | | 6.00 |
| | 10540266 | PUBLIC WORKS - TECH/SPEC EQUIP MAINT | 6.00 | | 6.00 |
| 69901 | 238 - J W KENNEDY & SON WELDING | PO 51784 CYLINDER LEASE RENEWAL | | | 220.00 |
| | 10540266 | PUBLIC WORKS - TECH/SPEC EQUIP MAINT | 220.00 | | 220.00 |
| 69902 | 621 - JANIS DI NATALE | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69903 | 621 - JANIS DI NATALE | PO 51870 REIMBURSEMENT FOR MILEAGE, PARKING, | | | 131.79 |
| | 10504209 | ADM - CONF. & SEMINARS | 106.79 | | |
| | 10504272 | ADM - TRAINING - EDUCATIONAL | 25.00 | | 131.79 |
| 69904 | 1835 - JASON JONES | PO 51818 2018 CLOTHING ALLOWANCE - ARMANIEXC | | | 352.50 |
| | 10518357 | POLICE - UNIFORMS | 352.50 | | 352.50 |
| 69905 | 1835 - JASON JONES | PO 51839 2018 CLOTHING ALLOWANCE - LORD & TA | | | 83.97 |
| | 10518357 | POLICE - UNIFORMS | 83.97 | | 83.97 |
| 69906 | 2185 - JEFFREY LAI | PO 51773 2018 BOOT REIMBURSEMENT - SHOES.COM | | | 130.00 |
| | 10518357 | POLICE - UNIFORMS | 130.00 | | 130.00 |
| 69907 | 204 - JEM CLEANERS | PO 50138 2018 BLANKET - UNIFORM CLEANING | | | 1,081.15 |
| | 10518276 | POLICE - UNIFORM CLEANING & RENTAL | 1,081.15 | | 1,081.15 |
| 69908 | 5456 - JENNETT MIERS | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69909 | 731 - JERSEY CENTRAL POWER & LIGHT | PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR | | | 4,456.90 |
| | 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | 649.98 | | |
| | 10556277 | UTILITY EXPENSES - STREET LIGHTING | 3,806.92 | | 4,456.90 |
| 69910 | 352 - JILL M. SWANSON | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 444.82 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 444.82 | | 444.82 |
| 69911 | 352 - JILL M. SWANSON | PO 51877 REIMBURSEMENT FOR 2018 MILEAGE & NJ | | | 1,044.60 |
| | 10521209 | BOARD OF HEALTH - CONF. & SEMINARS | 15.00 | | |
| | 10521273 | BOARD OF HEALTH - TRAVEL EXPENSE | 1,029.60 | | 1,044.60 |
| 69912 | 5481 - JN SUPPLIES LLC | PO 50355 2018 BLANKET - SUPPLIES FOR SEWER D | | | 1,032.00 |
| | 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP. | 1,032.00 | | 1,032.00 |
| 69913 | 479 - JOANNE LOUTH | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 23.20 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 23.20 | | 23.20 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--------------------------------|--|----------|------------|-------------|
| 69914 | 1938 - JOHNNY ON THE SPOT INC. | PO 50125 2018 BLANKET - RENTAL OF TEMPORARY | | 419.91 | 419.91 |
| | 10553235 | BLDG & GROUNDS - OTHER RENTAL | 419.91 | | 419.91 |
| 69915 | 5787 - JOHNSON CONTROLS FIRE | PO 51681 FIRE MONITORING SERVICE @ HEALTH/RE | | 500.00 | 500.00 |
| | 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | 500.00 | | 500.00 |
| 69916 | 5787 - JOHNSON CONTROLS FIRE | PO 51744 FIRE ALARM PANEL SERVICE CALL @ HEA | | 178.36 | 178.36 |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 178.36 | | 178.36 |
| 69917 | 3839 - JONATHAN BAIN | PO 50080 2018 BLANKET - QUARTERLY REIMBURSEM | | 180.00 | 180.00 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 180.00 | | 180.00 |
| 69918 | 1266 - JOSEPH GRIBBINS | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 200.00 | 200.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 200.00 | | 200.00 |
| 69919 | 2058 - JOSEPH LICATA | PO 51760 ARBITRATION - STATEMENT OF FEE FOR | | 2,800.00 | 2,800.00 |
| | 10504210 | ADM - CONSULTANT FEES | 2,800.00 | | 2,800.00 |
| 69920 | 78 - JOSEPH PICA | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69921 | 5813 - KAREN S. AXELROD | TAX OVERPMT - BL35, L102.43 44 CONE | | 1,951.30 | 1,951.30 |
| | 101120 | TAX OVERPAYMENTS | 1,951.30 | | 1,951.30 |
| 69922 | 5459 - KELLY A. MONTECINOS | PO 51836 REIMBURSEMENT FOR MILEAGE - NJLM CO | | 69.60 | 69.60 |
| | 10510273 | COLLECTION - TRAVEL EXPENSES | 69.60 | | 69.60 |
| 69923 | 3477 - KELLY KENNY | PO 50027 2018 BLANKET - FITNESS CLASSES | | 390.00 | 390.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 390.00 | | 390.00 |
| 69924 | 3477 - KELLY KENNY | PO 50548 2018 BLANKET - YOGA INSTRUCTION SES | | 100.00 | 100.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 100.00 | | 100.00 |
| 69925 | 4171 - KELLY WINTHROP, LLC | PO 50215 2018 BLANKET - DEER CARCASS REMOVAL | | 224.00 | 224.00 |
| | 10558222 | REFUSE COLLECTION - LANDFILL CHARGES | 224.00 | | 224.00 |
| 69926 | 972 - KEN JACOBS | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69927 | 1267 - KENNETH HAWTHORNE | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 282.32 | 282.32 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 282.32 | | 282.32 |
| 69928 | 2146 - KERRY PHILIP | PO 50407 2018 BLANKET - ZONING BOARD SECRETA | | 150.00 | 150.00 |
| | 10536250 | ZONING BOARD - RECORDING SECRETARY | 150.00 | | 150.00 |
| 69929 | 3030 - KYLE BROWN | PO 50593 2018 BLANKET - QUARTERLY REIMBURSEM | | 360.00 | 360.00 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 360.00 | | 360.00 |

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|--------|---|--|---------|------------|-------------|
| 69930 | 3030 - KYLE BROWN | PO 51815 2018 UNIFORM BOOT ALLOWANCE - NIKE. | | 130.00 | 130.00 |
| | 10518357 POLICE - UNIFORMS | | 130.00 | | 130.00 |
| 69931 | 5059 - LAURIE GABLE | PO 51799 REIMBURSEMENT FOR PARKING, MILEAGE | | 103.73 | 103.73 |
| | 10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL | | 103.73 | | 103.73 |
| 69932 | 575 - LEE EVANS | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 257.00 | 257.00 |
| | 10551280 GROUP INSURANCE - VISION CARE | | 257.00 | | 257.00 |
| 69933 | 3461 - LISA MURPHY | PO 50015 2018 BLANKET - STRENGTH TRAINING CL | | 225.00 | 225.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | 225.00 | | 225.00 |
| 69934 | 3461 - LISA MURPHY | PO 50016 2018 BLANKET - CHAIR, STRETCH & TON | | 375.00 | 375.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | 375.00 | | 375.00 |
| 69935 | 911 - LOWES | PO 50124 2018 BLANKET - MISC ITEMS FOR MAINT | | 56.94 | 56.94 |
| | 10553404 BLDG & GROUNDS - MINOR EQUIP & TOOLS | | 56.94 | | 56.94 |
| 69936 | 911 - LOWES | PO 50216 2018 BLANKET - MISC TOOLS, SUPPLIES | | 587.68 | 587.68 |
| | 10540354 PUBLIC WORKS - TECH/SPECIAL SUPP. | | 261.67 | | |
| | 10542354 SEWER SYSTEM - TECH/SPECIAL SUPP. | | 326.01 | | 587.68 |
| 69937 | 2580 - MAILFINANCE | PO 51230 MAINTENANCE CONTRACT/LEASE PAYMENT | | 506.97 | 506.97 |
| | 10650251 COURT - SERVICE/MAINT CONTRACTS | | 506.97 | | 506.97 |
| 69938 | 2580 - MAILFINANCE | PO 51650 MAINTENANCE CONTRACT/LEASE PAYMENT | | 506.97 | 506.97 |
| | 10650251 COURT - SERVICE/MAINT CONTRACTS | | 506.97 | | 506.97 |
| 69939 | 3494 - MALOUF FORD | PO 50201 2018 BLANKET - OEM AUTOMOTIVE PART | | 109.00 | 109.00 |
| | 10544278 FACILITIES - VEHICLE REPAIR | | 109.00 | | 109.00 |
| 69940 | 3494 - MALOUF FORD | PO 51806 VARIOUS POLICE VEHICLE REPAIRS - CU | | 773.26 | 773.26 |
| | 10518278 POLICE - VEHICLE REPAIR | | 773.26 | | 773.26 |
| 69941 | 57 - MARGARET D'AGOSTINO | PO 50023 2018 BLANKET - SENIOR CAFE SESSIONS | | 275.00 | 275.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | 275.00 | | 275.00 |
| 69942 | 592 - MARIA BARKOSKY | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 368.00 | 368.00 |
| | 10551280 GROUP INSURANCE - VISION CARE | | 368.00 | | 368.00 |
| 69943 | 580 - MARK LEE | PO 51808 REMAINING 2018 CLOTHING ALLOWANCE | | 465.46 | 465.46 |
| | 10518357 POLICE - UNIFORMS | | 465.46 | | 465.46 |
| 69944 | 580 - MARK LEE | PO 51814 REIMBURSEMENT FOR 12/6 REGISTRATION | | 180.00 | 180.00 |
| | 10518272 POLICE - TRAINING/EDUCATIONAL | | 180.00 | | 180.00 |
| 69945 | 5595 - MARK SOUDERS | PO 51001 2018 BLANKET - STRENGTH TRAINING CL | | 150.00 | 150.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | 150.00 | | 150.00 |
| 69946 | 3342 - MARLENA SCHMID | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | 450.00 |

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Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------|---|--|-----------|------------|-------------|
| 10551280 | | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69947 | 257 - MC MASTER CARR SUPPLY CO. | PO 50178 2018 BLANKET - PURCHASE HARDWARE & | | 668.13 | |
| 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP. | | 495.73 | | |
| 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP. | | 172.40 | | 668.13 |
| 69948 | 2612 - MCNAMARA SCREEN PRINT & | PO 51233 UNDER ARMOUR MEN'S COLDGEAR INFRARE | | 1,000.00 | |
| 10518357 | POLICE - UNIFORMS | | 1,000.00 | | 1,000.00 |
| 69949 | 4073 - MEGAN ERKOBONI | PO 51853 2018 EDUCATION REIMBURSEMENT - FALL | | 3,742.00 | |
| 10504274 | ADM - TUITION | | 3,742.00 | | 3,742.00 |
| 69950 | 460 - MERCER CO. IMPROVEMENT AUTHORITY | PO 49843 2018 BLANKET LANDFILL CHARGES | | 66,037.79 | |
| 10558222 | REFUSE COLLECTION - LANDFILL CHARGES | | 64,358.87 | | |
| 10658222 | REFUSE COLLECTION - LANDFILL CHARGES | | 1,678.92 | | 66,037.79 |
| 69951 | 5193 - MERCER COUNTY ASSESSOR'S ASSOC. | PO 51761 REGISTRATION FOR DECEMBER MEETING O | | 50.00 | |
| 10509209 | ASSESSMENT - CONF. & SEMINARS | | 50.00 | | 50.00 |
| 69952 | 267 - MGL SYSTEMS | PO 51822 3000 PURCHASE ORDERS PRINTED & SHIP | | 989.00 | |
| 10504241 | ADM - PRINTING | | 989.00 | | 989.00 |
| 69953 | 4979 - MICROTECHNOLOGIES, INC | PO 51804 12MO SIM PLAN FOR 1000 PER MONTH, N | | 215.40 | |
| 10521266 | BOARD OF HEALTH - TECH/SPEC EQUIP MAINT | | 215.40 | | 215.40 |
| 69954 | 4361 - MIM-MULTISPORT, INC. | PO 50033 2018 BLANKET - SENIOR CORE BALANCE | | 300.00 | |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 300.00 | | 300.00 |
| 69955 | 5338 - MIREILLE DELMAN | PO 50888 2018 BLANKET - ESSENTIALS OF YOGA S | | 150.00 | |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 150.00 | | 150.00 |
| 69956 | 4145 - NANCY GRIFFIN | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 371.77 | |
| 10551280 | GROUP INSURANCE - VISION CARE | | 371.77 | | 371.77 |
| 69957 | 5139 - NELIDA GARCIA | PO 50037 2018 BLANKET - SPANISH LANGUAGE CLA | | 225.00 | |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 225.00 | | 225.00 |
| 69958 | 5139 - NELIDA GARCIA | PO 51719 JOYFUL ART CLASS - 12/5, 12/12 & 12 | | 180.00 | |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 180.00 | | 180.00 |
| 69959 | 5748 - NELSON'S LOCK SERVICE | PO 51742 12/3/18 SERVICE CALL @ POLICE FACIL | | 55.00 | |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | | 55.00 | | 55.00 |
| 69960 | 5748 - NELSON'S LOCK SERVICE | PO 51780 SERVICE CALL @ ARTS CENTER TO REPAI | | 114.00 | |
| 10553297 | BLDG & GROUNDS - ART CENTER | | 114.00 | | 114.00 |
| 69961 | 2585 - NEOPOST USA INC. | PO 51696 INK FOR POSTAGE MACHINE - PER 11/16 | | 136.80 | |
| 10650354 | COURT - TECH/SPECIAL SUPP. | | 136.80 | | 136.80 |
| 69962 | 3151 - NESTOR PAREDES | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | |

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Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|-----------|------------|-------------|
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 69963 | 3847 - NEW JERSEY ADVANCE MEDIA | PO 50095 2018 BLANKET - LEGAL ADS FOR CLERKS | | 3,176.66 | |
| | 10501202 | CLERK - ADVERTISING LEGAL | 3,176.66 | | 3,176.66 |
| 69964 | 1801 - NEW JERSEY AMERICAN WATER | PO 50084 2018 BLANKET - FIRE HYDRANT FEES | | 86,440.46 | |
| | 10554281 | FIRE HYDRANT SERVICES - WATER | 86,440.46 | | 86,440.46 |
| 69965 | 1801 - NEW JERSEY AMERICAN WATER | PO 50085 2018 BLANKET WATER SUPPLIED - MAIN | | 1,532.98 | |
| | 10556281 | UTILITY EXPENSES - WATER | 1,532.98 | | 1,532.98 |
| 69966 | 3519 - NICHOLAS BARBER | PO 51817 2018 UNIFORM BOOT ALLOWANCE - AMAZO | | 130.00 | |
| | 10518357 | POLICE - UNIFORMS | 130.00 | | 130.00 |
| 69967 | 5388 - NIKITA PATEL | PO 50092 2018 BLANKET - QUARTERLY REIMBURSEM | | 67.67 | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 65.07 | | |
| | 10521209 | BOARD OF HEALTH - CONF. & SEMINARS | 2.60 | | 67.67 |
| 69968 | 549 - TREASURER, STATE OF NEW JERSEY | 4TH QUARTERLY FEES | | 55,210.00 | |
| | 101310 | DUE TO STATE OF NJ - CONSTR CODE FEES | 55,210.00 | | 55,210.00 |
| 69969 | 89 - NJ STATE LEAGUE OF MUNICIPALITIES | PO 51781 JOB LINE ADS - BUILDING INSPECTOR - | | 115.00 | |
| | 10504201 | ADM - ADVERTISING | 115.00 | | 115.00 |
| 69970 | 2033 - NJMMA | PO 51823 2019 NJMMA MEMBERSHIP RENEWAL/DUES- | | 250.00 | |
| | 10504214 | ADM - DUES | 250.00 | | 250.00 |
| 69971 | 3085 - ONE CALL CONCEPTS | PO 50182 2018 BLANKET - ONE CALL SERVICES | | 161.25 | |
| | 10542251 | SEWER SYSTEM - SERVICE/MAINT CONTRACTS | 161.25 | | 161.25 |
| 69972 | 286 - PACKET MEDIA LLC | PO 50099 2018 BLANKET - LEGAL ADS FOR CLERK | | 52.50 | |
| | 10501202 | CLERK - ADVERTISING LEGAL | 52.50 | | 52.50 |
| 69973 | 289 - PARIS AUTOMOTIVE SUPPLY | PO 50214 2018 BLANKET - PURCHASE PARTS & SUP | | 1,369.53 | |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 38.47 | | |
| | 10542278 | SEWER SYSTEM - VEHICLE REPAIR | 1,331.06 | | 1,369.53 |
| 69974 | 5104 - PARKER MCCAY P.A. | PO 50481 2018 BLANKET AS PER RESOLUTION #201 | | 15,574.71 | |
| | 10546223 | LEGAL - LEGAL FEES | 15,574.71 | | 15,574.71 |
| 69975 | 5104 - PARKER MCCAY P.A. | PO 50482 2018 BLANKET AS PER RESOLUTION #201 | | 2,112.67 | |
| | 10546228 | LEGAL - LITIGATION | 2,112.67 | | 2,112.67 |
| 69976 | 5104 - PARKER MCCAY P.A. | PO 50483 2018 BLANKET AS PER RESOLUTION #201 | | 1,785.00 | |
| | 10546224 | LEGAL - LEGAL FEES - TOWNSHIP COUNCIL | 1,785.00 | | 1,785.00 |
| 69977 | 4775 - PAUL CONWAY SHIELDS | PO 50846 HELMET FRONT SHIELD - FIREFIGHTER C | | 65.49 | |
| | 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. | 65.49 | | 65.49 |
| 69978 | 3208 - PET ASYLUM | PO 50228 2018 BLANKET - DOG FOOD FOR K9 CHER | | 161.97 | |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------|--|--|-----------|------------|-------------|
| 10518354 | | POLICE - TECH/SPECIAL SUPP. | | 161.97 | 161.97 |
| 69979 | 1262 - PRINCETON SUPPLY CORP. | PO 50127 2018 BLANKET - JANITORIAL SUPPLIES | | | 1,050.09 |
| 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES | | 1,050.09 | | 1,050.09 |
| 69980 | 5482 - PRINTPOD, INC. | PO 51659 "MAKE A BOOK" PROGRAM 12/3, 12/10, | | | 150.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 150.00 | | 150.00 |
| 69981 | 379 - PUBLIC SERVICE ELECTRIC & GAS | PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE | | | 31,306.19 |
| 10556277 | UTILITY EXPENSES - STREET LIGHTING | | 31,306.19 | | 31,306.19 |
| 69982 | 5510 - R & H TRUCK PARTS & SERVICE INC. | PO 51824 REPAIRS TO TRUCK #4 - PER ESTIMATE | | | 661.23 |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR | | 661.23 | | 661.23 |
| 69983 | 2317 - RANDOLPH BANNERMAN | PO 50005 2018 BLANKET - CJCOA LUNCH MEETING | | | 15.00 |
| 10538272 | CONST OFFL - TRAINING/EDUCATIONAL | | 15.00 | | 15.00 |
| 69984 | 104 - GALLS PARENT HOLDINGS, LLC | PO 50457 UNIFORM ITEMS - THEODORE HOJNACKI | | | 506.00 |
| 10518357 | POLICE - UNIFORMS | | 506.00 | | 506.00 |
| 69985 | 104 - GALLS PARENT HOLDINGS, LLC | PO 51526 BULLET PROOF VEST BY SURVIVAL ARMOR | | | 868.00 |
| 10518357 | POLICE - UNIFORMS | | 868.00 | | 868.00 |
| 69986 | 104 - GALLS PARENT HOLDINGS, LLC | PO 51595 UNIFORM ITEMS FOR FRANCESCO LATORRE | | | 264.90 |
| 10518357 | POLICE - UNIFORMS | | 264.90 | | 264.90 |
| 69987 | 2526 - RIGGINS INC. | PO 49867 2018 BALNKET - DELIVERY OF DIESEL & | | | 13,333.20 |
| 10557307 | GASOLINE - DIESEL FUEL | | 5,467.28 | | |
| 10557315 | GASOLINE - UNLEADED | | 7,865.92 | | 13,333.20 |
| 69988 | 522 - ROBERT GAROFALO | PO 51890 REIMBURSEMENT TO PURCHASE FOOD FOR | | | 87.56 |
| 10518231 | POLICE - MEALS | | 87.56 | | 87.56 |
| 69989 | 2931 - ROBERT H. SCHMITT JR. | PO 50017 2018 BLANKET - CREATIVE WRITING CLA | | | 200.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 200.00 | | 200.00 |
| 69990 | 2931 - ROBERT H. SCHMITT JR. | PO 50018 2018 BLANKET - ADVENTURES IN LITERA | | | 225.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 225.00 | | 225.00 |
| 69991 | 2272 - ROBERT MANLIO | REIMBURSEMENT FOR EYE EXAM AND/OR C | | | 450.00 |
| 10551280 | GROUP INSURANCE - VISION CARE | | 450.00 | | 450.00 |
| 69992 | 2272 - ROBERT MANLIO | PO 51767 CPR INSTRUCTION COSTS FOR CLASS III | | | 53.00 |
| 10518599 | POLICE - CLASS III OFFICERS | | 53.00 | | 53.00 |
| 69993 | 1285 - ROBERT POSKAY | PO 51819 2018 UNIFORM BOOT ALLOWANCE - TACTI | | | 130.00 |
| 10518357 | POLICE - UNIFORMS | | 130.00 | | 130.00 |
| 69994 | 4956 - ROBIN E. ECHEVARRIA, ESQ. | PO 50276 2018 BLANKET - AS PER RESOLUTION 20 | | | 1,000.00 |
| 10548210 | MUNICIPAL PUBLIC DEFENDER - CONSULTANT | | 1,000.00 | | 1,000.00 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 69995 | 443 - RON KISSEL | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 446.40 | 446.40 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 446.40 | | 446.40 |
| 69996 | 4157 - ROSHANE ALVAREZ | PO 50081 2018 BLANKET - QUARTERLY REIMBURSEM | | 180.00 | 180.00 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 180.00 | | 180.00 |
| 69997 | 5752 - RUBBER DUMMIES | PO 51486 STARTER PACKAGE 3 - RUBBER DUMMIES | | 1,623.78 | 1,623.78 |
| | 10518599 | POLICE - CLASS III OFFICERS | 1,623.78 | | 1,623.78 |
| 69998 | 1667 - RUSS JOHNSON | PO 50025 2018 BLANKET - ART WATERCOLOR CLASS | | 400.00 | 400.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 400.00 | | 400.00 |
| 69999 | 1181 - RUTGERS, THE STATE UNIVERSITY OF NJ | PO 51833 PRINCIPALS OF MUNICIPAL TAX COLLECT | | 113.00 | 113.00 |
| | 10510305 | COLLECTION - BOOKS, MAGAZINES | 113.00 | | 113.00 |
| 70000 | 2748 - RUTH HALL | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 70001 | 107 - SAMZIES UNIFORMS | PO 51543 UNIFORM ITEMS FOR CLASS III OFFICER | | 1,081.40 | 1,081.40 |
| | 10518599 | POLICE - CLASS III OFFICERS | 1,081.40 | | 1,081.40 |
| 70002 | 2277 - SCOTT HASSON | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 70003 | 452 - SHARON BLACK | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 70004 | 5800 - STARNET SOLUTIONS, INC. | PO 51758 NETWORK REVIEW AND ANALYSIS | | 3,000.00 | 3,000.00 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 3,000.00 | | 3,000.00 |
| 70005 | 2135 - SUSAN MEALEY | 2018 REIMBURSEMENT FOR EYE EXAM AND | | 450.00 | 450.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 450.00 | | 450.00 |
| 70006 | 1632 - SYLVIA SUN | PO 50031 2018 BLANKET - CHINESE HOUR SESSION | | 120.00 | 120.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 120.00 | | 120.00 |
| 70007 | 3126 - TAFROW ELECTRIC | PO 51863 MUNICIPAL COMPLEX LIGHTING & POST O | | 490.00 | 490.00 |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 490.00 | | 490.00 |
| 70008 | 3126 - TAFROW ELECTRIC | PO 51864 EMERGENCY SERVICE CALL - TAX ASSESS | | 150.00 | 150.00 |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 150.00 | | 150.00 |
| 70009 | 2581 - TERESA VERBEYST | PO 50024 2018 BLANKET - YOGA CLASSES | | 500.00 | 500.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 500.00 | | 500.00 |
| 70010 | 5549 - TERRI JANY | PO 50755 2018 BLANKET - PLANNING BOARD RECOR | | 150.00 | 150.00 |
| | 10534250 | PLANNING BOARD - RECORDING SECRETARY | 150.00 | | 150.00 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|---------|------------|-------------|
| 70011 | 2850 - THEODORE OTTEN JR. | PO 50032 2018 BLANKET - MUSIC/OPERA APPRECIATION | | 175.00 | 175.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | | | |
| 70012 | 166 - THOMAS MILLAR | REIMBURSEMENT FOR EYE EXAM AND/OR CONTACT LENSES | | 450.00 | 450.00 |
| | 10551280 GROUP INSURANCE - VISION CARE | | | | |
| 70013 | 5531 - THOMSON REUTERS - WEST | PO 51700 NJ CODE OF CRIMINAL JUSTICE & MOTOR VEHICLE | | 495.00 | 495.00 |
| | 10518305 POLICE - BOOKS, MAGAZINES | | | | |
| 70014 | 5490 - TIFFANY NEAL | PO 50147 2018 BLANKET AS PER RES. #2018-R050 | | 3,259.25 | 3,259.25 |
| | 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES | | | | |
| 70015 | 5708 - TRAFFIC SAFETY SERVICE | PO 51259 PARTS & LABOR TO REPAIR DPW MOBILE | | 1,761.82 | 1,761.82 |
| | 10552299 OTHER INSURANCE - LIABILITY | | | | |
| 70016 | 550 - TREASURER ST. OF NEW JERSEY | 4TH QUARTER MARRIAGE LICENSES | | 325.00 | 325.00 |
| | 101300 DUE TO STATE OF NJ - MARRIAGE LIC FEES | | | | |
| 70017 | 670 - TURN OUT FIRE & SAFETY | PO 50064 2018 BLANKET-UNIFORMS MANUFACTURED | | 84.66 | 84.66 |
| | 10514357 EMERGENCY SERVICES - UNIFORMS | | | | |
| 70018 | 3586 - ULINE | PO 51867 VARIOUS SUPPLIES - PER PRICING REQUEST | | 582.85 | 582.85 |
| | 10553404 BLDG & GROUNDS - MINOR EQUIP & TOOLS | | | | |
| 70019 | 3712 - VCI | PO 50065 2018 BLANKET - AMBULANCE REPAIRS | | 3,709.96 | 3,709.96 |
| | 10514278 EMERGENCY SERVICES - VEHICLE REPAIR | | | | |
| 70020 | 1925 - VERIZON WIRELESS | PO 50067 2018 BLANKET -A/C#222235434-00001 | | 1,266.24 | 1,266.24 |
| | 10556270 UTILITY EXPENSES - TELEPHONE | | | | |
| 70021 | 1619 - VERIZON WIRELESS | PO 50268 2018 BLANKET - A/C#420131698-00001 | | 867.08 | 867.08 |
| | 10556270 UTILITY EXPENSES - TELEPHONE | | | | |
| 70022 | 2495 - W. B. MASON COMPANY INC. | PO 51665 OFFICE SUPPLIES - PER 10/29 EMAIL QUOTE | | 422.43 | 422.43 |
| | 10521332 BOARD OF HEALTH - OFFICE SUPPLIES | | | | |
| 70023 | 2495 - W. B. MASON COMPANY INC. | PO 51778 BINDERS & INDEX MAKER LABEL DIVIDER | | 290.28 | 290.28 |
| | 10504332 ADM - OFFICE SUPPLIES | | | | |
| 70024 | 2495 - W. B. MASON COMPANY INC. | PO 51861 VARIOUS OFFICE SUPPLIES - PER PRICE LIST | | 404.38 | 404.38 |
| | 10518332 POLICE - OFFICE SUPPLIES | | | | |
| 70025 | 2308 - WASTE MANAGEMENT OF NJ INC. | PO 49840 2018 BLANKET DUMPSTERS | | 1,750.48 | 1,750.48 |
| | 10558219 REFUSE COLLECTION - REFUSE REMOVAL | | | | |
| 70026 | 2308 - WASTE MANAGEMENT OF NJ INC. | PO 49841 2018 BLANKET SOLID WASTE COLLECTION | | 47,945.89 | 47,945.89 |
| | 10558219 REFUSE COLLECTION - REFUSE REMOVAL | | | | |
| 70027 | 743 - WEST WINDSOR CURRENT FUND | PO 51844 CURRENT FUND DEPOSIT SLIPS | | 119.70 | 119.70 |
| | 10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP. | | | | |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|---------|------------|---------------------|
| 70028 | 566 - WEST WINDSOR TOWNSHIP | PO 51787 REPLENISHMENT OF CASH FUND DRAWER | | 10.00 | 10.00 |
| | 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES | | 10.00 | | 10.00 |
| 70029 | 1268 - WESTERN PEST SERVICES | PO 50130 2018 BLANKET - BI MONTHLY PEST CONT | | 288.50 | 288.50 |
| | 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | | 288.50 | | 288.50 |
| 70030 | 3044 - WILLIAM JONES | PO 51841 2018 CLOTHING ALLOWANCE - KOHL'S 12 | | 443.86 | 443.86 |
| | 10518357 POLICE - UNIFORMS | | 443.86 | | 443.86 |
| 70031 | 1471 - WINDSOR CAR WASH | PO 50359 2018 BLANKET - MONTHLY CAR WASHES | | 240.00 | 240.00 |
| | 10518278 POLICE - VEHICLE REPAIR | | 240.00 | | 240.00 |
| 70032 | 4662 - XEROX CORPORATION | PO 50266 2018 BLANKET - 5855 SERIAL# EX7-398 | | 54.09 | 54.09 |
| | 10518233 POLICE - OFFICE FURN/EQUIP MAINT | | 54.09 | | 54.09 |
| 70033 | 4662 - XEROX CORPORATION | PO 50267 2018 BLANKET - 5845APT 5845- SERIAL | | 343.38 | 343.38 |
| | 10518233 POLICE - OFFICE FURN/EQUIP MAINT | | 343.38 | | 343.38 |
| 70034 | 4662 - XEROX CORPORATION | PO 50307 2018 BLANKET-5735APT WC5735A SERIAL | | 56.47 | 56.47 |
| | 10518233 POLICE - OFFICE FURN/EQUIP MAINT | | 56.47 | | 56.47 |
| 70035 | 2344 - YU LING HUANG | REIMBURSEMENT FOR EYE EXAM AND/OR C | | 348.94 | 348.94 |
| | 10551280 GROUP INSURANCE - VISION CARE | | 348.94 | | 348.94 |
| 70036 | 2344 - YU LING HUANG | PO 51868 MILEAGE REIMBURSEMENT TRAINING CLAS | | 128.00 | 128.00 |
| | 10506273 FIN ADM - TRAVEL EXPENSE | | 128.00 | | 128.00 |
| 70037 | 2344 - YU LING HUANG | PO 51869 REIMBURSEMENT FOR MILEAGE FOR 2018 | | 249.60 | 249.60 |
| | 10504273 ADM - TRAVEL EXPENSE | | 249.60 | | 249.60 |
| TOTAL | | | | | ----- 462,017.89 |

Total to be paid from Fund 10 CURRENT FUND 462,017.89

462,017.89

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|------------------------|------------|------------------------|
| 12185 | 382 - ACT ENGINEERS INC. 405201721008 ROADWAY IMPROVEMENTS | PO 50698 BLANKET AS PER RESOLUTION 2018-R11 | 4,955.00 | | 4,955.00 |
| 12186 | 382 - ACT ENGINEERS INC. 405200826002 SANITARY SEWER LINE UPGRADES | PO 51611 BLANKET AS PER RESOLUTION 2018-R247 | 3,558.75 | | 3,558.75 |
| 12187 | 2521 - ALL HANDS FIRE EQUIPMENT 405201721016 EMERGENCY SERVICES - ACQ. OF EQUIPMENT | PO 50412 2018 BLANKET - PROTECTIVE EQUIPMENT | 164.98 | | 164.98 |
| 12188 | 3061 - BANC3 INC. 405201208003 BICYCLE AND PEDESTRIAN IMPROVEMENTS | PO 44534 2015 BLANKET - PER RESOLUTION #2015 | 4,750.00 | | 4,750.00 |
| 12189 | 1759 - CDW GOVERNMENT INC. 405201721001 NETWORK/COMPUTERS/PRINTERS/SCANNERS 405201815001 NETWORK/COMPUTERS/PRINTERS/SCANNERS | PO 51462 BLANKET AS PER RESOLUTION 2018-R225 | 25,901.65 66,098.35 | | 92,000.00 92,000.00 |
| 12190 | 5000 - DALLAS MIDWEST, LLC 405200811014 HS - SENIOR CTR - OFFICE/COMPUTER EQUIP | PO 51810 FOLDING TABLE RECTANGULAR 72X30 - P | 852.00 | | 852.00 |
| 12191 | 3336 - DEJANA TRUCK & UTILITY EQUIPMENT 405201721017 EMERGENCY SERVICES - ACQ. OF VEHICLES | PO 50523 KNAPHEIDE SERVICE BODY MODEL 7108LP | 4,231.00 | | 4,231.00 |
| 12192 | 5464 - GARDEN STATE SEALING, INC. 401230 RETAINAGE ON CONTRACTS | PO 49734 BLANKET AS PER RESOLUTION 2017-R311 | 10,861.10 | | 10,861.10 |
| 12193 | 2590 - GEN-EL SAFETY & INDUSTRIAL 405201815019 FIRE & EMERGENCY SERVICES - EQUIPMENT | PO 51431 2018 BLANKET - HAZMAT EQUIPMENT | 947.72 | | 947.72 |
| 12194 | 5732 - INDEPENDENT - EDISON DOOR COMPANY 405201413012 SENIOR CENTER GENERAL IMPROVE-NF | PO 51344 DYNAMIC BI PARTING SECURITY GATE @ | 3,896.00 | | 3,896.00 |
| 12195 | 5143 - JOHN J. CURLEY, LLC 405201714001 HALL PARCELS #3 & #4 - OS | PO 48361 BLANKET AS PER RES 2017-R100,2018-R | 228.80 | | 228.80 |
| 12196 | 4401 - KOVAL ELECTRIC 405201413018 POLICE/COURT BLDG GENERAL IMPROVE-NF 405201721023 POLICE/COURT BLDG GENERAL IMPROV | PO 51685 ELECTRICAL INSTALLATION @ POLICE FA | 400.00 50.00 | | 450.00 450.00 |
| 12197 | 2969 - LUCAS BROTHERS INC. 405201506007 ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG | PO 49470 BLANKET AS PER RESOLUTION 2017-R262 | 79,316.69 | | 79,316.69 |
| 12198 | 4941 - MINVERA CLEANERS 405201721016 EMERGENCY SERVICES - ACQ. OF EQUIPMENT | PO 50274 2018 BLANKET FOR PPE | 70.00 | | 70.00 |
| 12199 | 5044 - MNC CONCRETE, LLC 405201815008 BICYCLE AND PEDESTRIAN IMPROVEMENTS 401230 RETAINAGE ON CONTRACTS | PO 51476 BLANKET AS PER RESOLUTION 2018-R221 | 19,766.81 3,583.03 | | 23,349.84 23,349.84 |
| 12200 | 5123 - ON-SITE LANDSCAPE MANAGEMENT 401230 RETAINAGE ON CONTRACTS | PO 50371 BLANKET AS PER RESOLUTION 2018-R078 | 1,565.99 | | 1,565.99 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|------------|------------|-------------|
| 12201 | 5123 - ON-SITE LANDSCAPE MANAGEMENT | PO 50372 2018 BLANKET AS PER RESOLUTION #2018 | | 2,977.44 | |
| | 405201610002 PUBLIC LAND MAINTENANCE | | 2,977.44 | | 2,977.44 |
| 12202 | 4637 - POWER PLACE, INC. | PO 51151 HONDA HSS1336IAS SNOW BLOWER - PER | | 6,239.22 | |
| | 405201721001 NETWORK/COMPUTERS/PRINTERS/SCANNERS | | 6,239.22 | | 6,239.22 |
| 12203 | 5800 - STARNET SOLUTIONS, INC. | PO 51830 REFRESH BARRACUDA WEB SECURITY GATE | | 4,458.00 | |
| | 405201815001 NETWORK/COMPUTERS/PRINTERS/SCANNERS | | 4,458.00 | | 4,458.00 |
| 12204 | 3126 - TAFROW ELECTRIC | PO 51601 ELECTRICAL KITCHEN RENOVATIONS @ PO | | 2,305.00 | |
| | 405201309016 POLICE/COURT BLDG GENERAL IMPROVE-NF | | 2,305.00 | | 2,305.00 |
| 12205 | 1891 - THE SPIEZZLE GROUP | PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12 | | 600.00 | |
| | 405201721006 MUNICIPAL COMPLEX RENOVATIONS | | 600.00 | | 600.00 |
| 12206 | 1194 - TOP LINE CONSTRUCTION GROUP | PO 51331 BLANKET AS PER RESOLUTION 2018-R209 | | 124,534.55 | |
| | 405201721008 ROADWAY IMPROVEMENTS | | 124,534.55 | | 124,534.55 |
| 12207 | 2881 - TRIUS INC. | PO 49896 AS PER RESOLUTION 2018-R038 PURCHAS | | 60,298.09 | |
| | 405201721025 PUBLIC WORKS - ACQ. OF VEHICLES | | 60,298.09 | | 60,298.09 |
| 12208 | 676 - TURF EQUIPMENT & SUPPLY CO. | PO 51329 AS PER RESOLUTION 2018-R210 PURCHAS | | 91,725.08 | |
| | 405201816004 PRESERVE OPEN SPACE MAINTENANCE | | 90,000.00 | | |
| | 405201720004 PRESERVE OPEN SPACE MAINTENANCE | | 1,725.08 | | 91,725.08 |
| 12209 | 1362 - VAN CLEEF ENGINEERING | PO 49469 BLANKET AS PER RESOLUTION 2017-R267 | | 2,095.00 | |
| | 405201506008 TRAFFIC SAFETY IMPRV HAZARD MITIGATION | | 2,095.00 | | 2,095.00 |
| 12210 | 1362 - VAN CLEEF ENGINEERING | PO 49594 BLANKET AS PER RESOLUTION 2017-R290 | | 368.00 | |
| | 405201506007 ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG | | 368.00 | | 368.00 |
| 12211 | 1362 - VAN CLEEF ENGINEERING | PO 51200 PROPERTY SURVEY - 1714 OLD TRENTON | | 2,500.00 | |
| | 405201108003 571, OLD TRENTON, EDINBURG, RABBIT HILL | | 2,500.00 | | 2,500.00 |
| 12212 | 1362 - VAN CLEEF ENGINEERING | PO 51545 BLANKET AS PER RESOLUTION 2018-R237 | | 312.50 | |
| | 405201821001 VILLAGE RD W/NEW VILLAGE/NORTH POST RDS | | 312.50 | | 312.50 |
| 12213 | 1362 - VAN CLEEF ENGINEERING | PO 51546 BLANKET AS PER RESOLUTION 2018-R236 | | 248.00 | |
| | 405200826002 SANITARY SEWER LINE UPGRADES | | 248.00 | | 248.00 |
| 12214 | 4530 - WSP USA INC | PO 49136 BLANKET AS PER RESOLUTION 2017-R213 | | 5,226.79 | |
| | 405201721010 TRAFFIC SAFETY IMPROVEMENTS | | 5,226.79 | | 5,226.79 |
| TOTAL | | | | | 535,085.54 |

Total to be paid from Fund 40 CAPITAL FUND

535,085.54

535,085.54

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---------------------------------------|--|----------|------------|-------------|
| 6710 | 2793 - ANJR | PO 51821 ASSOC. OF NJ RECYCLERS ANNUAL 2019 | | 95.00 | 95.00 |
| | 121392 | RECYCLING PROGRAM | 95.00 | | 95.00 |
| 6711 | 2678 - ARORA & ASSOCIATES | DEVELOPMENT PLAN REVIEW | | 1,178.00 | 1,178.00 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 1,178.00 | | 1,178.00 |
| 6712 | 4702 - BURGIS ASSOCIATES, INC. | DEVELOPMENT PLAN REVIEW | | 2,952.50 | 2,952.50 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 2,952.50 | | 2,952.50 |
| 6713 | 1759 - CDW GOVERNMENT INC. | PO 51616 AS PER RESOLUTION 2018-R251 PURCHAS | | 3,278.52 | 3,278.52 |
| | 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | 3,278.52 | | 3,278.52 |
| 6714 | 3262 - CP PRINCETON JUNCTION LLC | CASH PERFORMANCE GUARANTEE | | 6,087.00 | 6,087.00 |
| | 121220 | CASH PERFORMANCE BOND GUARANTEES -L101 | 6,087.00 | | 6,087.00 |
| 6715 | 5774 - DESTRIKATS CAMPBELL STAUB, LLC | PO 51763 11/28/18 @ 5PM COURT SESSION - CONF | | 200.00 | 200.00 |
| | 121364 | PUBLIC DEFENDER TRUST -L150 | 200.00 | | 200.00 |
| 6716 | 4855 - HONEYWELL ANALYTICS, INC. | PO 49377 ANNUAL CALIBRATION - PER 10/3/17 QU | | 890.00 | 890.00 |
| | 121432 | UNIFORM FEE FIRE CODE FIREFIGHTERS -L160 | 890.00 | | 890.00 |
| 6717 | 3352 - JOANNA M. PERILLI | PO 51795 12/12/18 - 12:45PM SESSION CONFLICT | | 200.00 | 200.00 |
| | 121364 | PUBLIC DEFENDER TRUST -L150 | 200.00 | | 200.00 |
| 6718 | 5773 - LAUREN E. SCARDELLA, ESQ. | PO 51768 11/28/18 @ 5PM SESSION CONFLICT PUB | | 200.00 | 200.00 |
| | 121364 | PUBLIC DEFENDER TRUST -L150 | 200.00 | | 200.00 |
| 6719 | 5059 - LAURIE GABLE | PO 51842 MILEAGE REIMBURSEMENTS FOR MEETINGS | | 97.20 | 97.20 |
| | 121392 | RECYCLING PROGRAM | 97.20 | | 97.20 |
| 6720 | 5777 - LAW OFFICE ROTTKAMP & FLACKS | PO 51769 11/28/18 @ 5PM SESSION CONFLICT PUB | | 200.00 | 200.00 |
| | 121364 | PUBLIC DEFENDER TRUST -L150 | 200.00 | | 200.00 |
| 6721 | 911 - LOWES | PO 50058 2018 BLANKET - SUPPLIES A/C# | | 70.23 | 70.23 |
| | 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | 70.23 | | 70.23 |
| 6722 | 657 - MASON GRIFFIN & PIERSON | DEVELOPMENT PLAN REVIEW | | 781.64 | 781.64 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 781.64 | | 781.64 |
| 6723 | 436 - MILLER PORTER & MULLER | DEVELOPMENT PLAN REVIEW | | 7,548.75 | 7,548.75 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 7,548.75 | | 7,548.75 |
| 6724 | 4134 - MORTON SALT | PO 50782 2018 BLANKET AS PER RESOLUTION 201 | | 8,139.20 | 8,139.20 |
| | 121407 | STORM RECOVERY TRUST FUND - L158 | 8,139.20 | | 8,139.20 |
| 6725 | 5818 - SUNESYS INC. | CASH PERFORMANCE GUARANTEE | | 1,850.00 | 1,850.00 |
| | 121220 | CASH PERFORMANCE BOND GUARANTEES -L101 | 1,850.00 | | 1,850.00 |
| 6726 | 5009 - TRYSTONE CAPITAL ASSETS LLC. | REFUND OF TAX SALE PREMIUM, BL 39 L | | 1,500.00 | 1,500.00 |
| | 121362 | PREMIUM AT TAX SALES -L138 | 1,500.00 | | 1,500.00 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|---|-------------------------------------|-----------|------------|---------------------|
| 6727 | 5009 - TRYSTONE CAPITAL ASSETS LLC. | REFUND OF TAX SALE PREMIUM, BL 10.1 | | 800.00 | 800.00 |
| | 121362 PREMIUM AT TAX SALES -L138 | | 800.00 | | 800.00 |
| 6728 | 5009 - TRYSTONE CAPITAL ASSETS LLC. | REFUND OF TAX SALE PREMIUM 16-14, B | | 25,000.00 | 25,000.00 |
| | 121362 PREMIUM AT TAX SALES -L138 | | 25,000.00 | | 25,000.00 |
| 6729 | 5009 - TRYSTONE CAPITAL ASSETS LLC. | REFUND TAX SALE PREMIUM BL7 L306.24 | | 500.00 | 500.00 |
| | 121362 PREMIUM AT TAX SALES -L138 | | 500.00 | | 500.00 |
| 6730 | 5161 - US BANK CUST FOR BV002 TRST & CRDTR | REFUND OF TAX SALE PREMIUM 17-14, B | | 61,900.00 | 61,900.00 |
| | 121362 PREMIUM AT TAX SALES -L138 | | 61,900.00 | | 61,900.00 |
| 6731 | 5161 - US BANK CUST FOR BV002 TRST & CRDTR | REFUND OF TAX SALE PREMIUM, BL 10 L | | 9,100.00 | 9,100.00 |
| | 121362 PREMIUM AT TAX SALES -L138 | | 9,100.00 | | 9,100.00 |
| 6732 | 1362 - VAN CLEEF ENGINEERING | DEVELOPMENT INSPECTION FEE | | 328.00 | 328.00 |
| | 121233 DEVELOPMENT INSPEC. FEE ESCROW -L102 | | 328.00 | | 328.00 |
| 6733 | 1362 - VAN CLEEF ENGINEERING | DEVELOPMENT PLAN REVIEW | | 5,964.00 | 5,964.00 |
| | 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 5,964.00 | | 5,964.00 |
| 6734 | 743 - WEST WINDSOR CURRENT FUND | PLAN REVIEW (DUE TO CURRENT) | | 1,943.11 | 1,943.11 |
| | 121234 DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 1,943.11 | | 1,943.11 |
| | TOTAL | | | | ----- 140,803.15 |
| Total to be paid from Fund 12 TRUST OTHER | | 140,803.15 | | | |
| | | <u>140,803.15</u> | | | |
| | | 140,803.15 | | | |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|-----------------|------------|------------------|
| 21670 | 2672 - ALISON BRANCONE 17504125 | SPECIAL NEEDS YOGA - FALL 2018 SESS SPECIAL NEEDS PROGRAMS | 560.00 | | 560.00 560.00 |
| 21671 | 3732 - ASCAP 17506301 | A/C#500601709 - 2019 LICENSE RENEWA ADMINISTRATIVE | 357.00 | | 357.00 357.00 |
| 21672 | 422 - DISTEFANO PLUMBING INC. 17506301 | WINTERIZE WWT COMMUNITY PARK & VAN ADMINISTRATIVE | 660.00 | | 660.00 660.00 |
| 21673 | 773 - ILENE S. WATROUS, M.A. 17504125 | SPECIAL NEEDS TAI CHI - FALL 2018 S SPECIAL NEEDS PROGRAMS | 560.00 | | 560.00 560.00 |
| 21674 | 5817 - JW ACTORS STUDIO, LLC 17504125 | SKIT WORKSHOP - FALL SESSION SPECIAL NEEDS PROGRAMS | 750.00 | | 750.00 750.00 |
| 21675 | 5815 - KATIE MIMS 17503178 | REFUND FOR GABRIELLE - MARTIAL ARTS YOUTH MARTIAL ARTS | 300.00 | | 300.00 300.00 |
| 21676 | 911 - LOWES 17507416 | LIGHTS FOR TREE LIGHTING CEREMONY TREE LIGHTING CEREMONY | 80.39 | | 80.39 80.39 |
| 21677 | 3929 - NJRPA 17506301 | REGISTRATION - KENNETH JACOBS NJRPA ADMINISTRATIVE | 375.00 | | 375.00 375.00 |
| 21678 | 5816 - REBEKAH HURLEY 17504188 | PARTIAL REFUND FOR LAUREN - YOUTH F YOUTH TENNIS LESSONS | 41.25 | | 41.25 41.25 |
| 21679 | 4216 - STEPHANIE ALBI 17504125 | SPECIAL NEEDS DANCE AEROBICS - FALL SPECIAL NEEDS PROGRAMS | 560.00 | | 560.00 560.00 |
| 21680 | 5814 - STEVE ROME 17501185 | REIMBURSE FOR SUPPLIES FOR YOUTH WI YOUTH WRESTLING | 225.34 | | 225.34 225.34 |
| 21681 | 3883 - SUNIL JAGTAP 17506301 | 2018 SUMMER, FALL, WINTER CONTENTS ADMINISTRATIVE | 600.00 | | 600.00 600.00 |
| 21682 | 5174 - WEST WINDSOR TOWNSHIP 17507416 | STAND BY EMS STAFF FOR TREE LIGHTIN TREE LIGHTING CEREMONY | 246.60 | | 246.60 246.60 |
| 21683 | 4052 - WEST WINDSOR- PLAINSBORO 17501185 | BLDG USAGE - INV#3293 - YOUTH WREST YOUTH WRESTLING | 480.00 | | 480.00 480.00 |
| 21684 | 4052 - WEST WINDSOR- PLAINSBORO 17504116 | BLDG USAGE - INV#3254 - FALL COED V ADULT VOLLEYBALL | 225.00 | | 225.00 225.00 |
| 21685 | 4052 - WEST WINDSOR- PLAINSBORO 17504102 | BLDG USAGE - INV#3281 & 3282 ADULT BADMINTON | 160.00 | | 160.00 160.00 |
| 21686 | 4052 - WEST WINDSOR- PLAINSBORO 17503104 17504104 | BLDG USAGE - INV#3199, 3280, 3250, ADULT MEN'S BASKETBALL ADULT MEN'S BASKETBALL | 75.00 405.00 | | 480.00 480.00 |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|-------------------------------|--------------------------------|-----------------|------------|-------------|
| 21687 | 3885 - WW TAE KWON DO ACADEMY | FALL YOUTH TAE KWON DO CLASSES | | 560.00 | 560.00 |
| | 17504178 YOUTH MARTIAL ARTS | | 560.00 | | 560.00 |
| | TOTAL | | | | 7,220.58 |
| Total to be paid from Fund 17 RECREATION COMMISSION | | | 7,220.58 | | |
| | | | <u>7,220.58</u> | | |

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|---------|------------|-------------------|
| 2883 | 5155 - A-1 BILLING SERVICES 121402 SENIOR CITIZEN CENTER | PO 51566 MOTORCOACH FOR TRIP ON 10/9/18 TO D | | 653.85 | 653.85 |
| | | | 653.85 | | 653.85 |
| 2884 | 5155 - A-1 BILLING SERVICES 121402 SENIOR CITIZEN CENTER | PO 51720 BALANCE DUE FOR CHARTER BUS FOR TRI | | 522.49 | 522.49 |
| | | | 522.49 | | 522.49 |
| 2885 | 3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER | PO 50028 2018 BLANKET - ACRYLIC ART CLASSES | | 225.00 | 225.00 |
| | | | 225.00 | | 225.00 |
| 2886 | 5749 - JAREK RADZIMIERSKI 121402 SENIOR CITIZEN CENTER | PO 51460 2018 BLANKET - INTERNATIONAL BALLRO | | 160.00 | 160.00 |
| | | | 160.00 | | 160.00 |
| 2887 | 5807 - MARTIN CHEUNG 121402 SENIOR CITIZEN CENTER | PO 51843 TICKET REIMBURSEMENT FOR TRIP TO NUT | | 126.00 | 126.00 |
| | | | 126.00 | | 126.00 |
| 2888 | 3340 - VIN IYER 121402 SENIOR CITIZEN CENTER | PO 50029 2018 BLANKET - ZUMBA DANCE CLASSES | | 150.00 | 150.00 |
| | | | 150.00 | | 150.00 |
| TOTAL | | | | | ----- 1,837.34 |

Total to be paid from Fund 12 TRUST OTHER

1,837.34

1,837.34

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

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|-------------------------------------|---|----------|------------|-------------|
| 5542 | 379 - PUBLIC SERVICE ELECTRIC & GAS | PO 50278 2018 BLANKET - POOL ELECTRIC/GAS | | 1,251.38 | |
| | 26501215 | Other Expenses-Electric & Gas | 1,251.38 | | 1,251.38 |
| TOTAL | | | | | 1,251.38 |
| Total to be paid from Fund 26 POOL OPERATING FUND | | | 1,251.38 | | |
| | | | 1,251.38 | | |

List of Bills - (160001) CASH - PNC
ANIMAL CONTROL FUND
Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|-------------------------------|---|-----------------|------------|-------------|
| 1595 | 1987 - WEBERS TRAINING SCHOOL | PO 51805 2018 BLANKET FOR BOARD AND CARE OF | | 1,150.00 | |
| 161288 | RESERVE FOR ANIMAL CONTROL | | 1,150.00 | | 1,150.00 |
| TOTAL | | | | | 1,150.00 |
| Total to be paid from Fund 16 ANIMAL CONTROL FUND | | | 1,150.00 | | |
| | | | <u>1,150.00</u> | | |
| | | | 1,150.00 | | |

List of Bills - (120008) CASH -OPEN SPACE TAX MM PNC TRUST OTHER

Meeting Date: 01/22/2019 For bills from 01/07/2019 to 01/21/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|--------------------------------------|-------------------------------------|-----------|------------|--------------------|
| 1003 | 1403 - TD BANK, NATIONAL ASSOCIATION | NJEIT SERIES 2001 LOAN AGREEMENT DA | | 16,507.09 | |
| 121525 | OPEN SPACE TAXES - BOND PRINCIPAL | | 5,631.17 | | |
| 121527 | OPEN SPACE TAXES - BOND INTEREST | | 10,875.92 | | 16,507.09 |
| TOTAL | | | | | ----- 16,507.09 |
| Total to be paid from Fund 12 TRUST OTHER | | 16,507.09 | | | |
| | | <u>16,507.09</u> | | | |

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