

APPROVED AS AMENDED: March 18, 2019

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
February 4, 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.

ROLL CALL: Present: Geevers, Hamilton, Miller, Zhang  
Absent: Manzari

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

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

PUBLIC COMMENT

Ms. Veronica Mehno, 41 Galston Drive, played a portion of the June 25<sup>th</sup>, 2018 Council meeting for Council members to hear what was previously said by Superintendent Aderhold regarding police response in schools. She noted her concerns about an incident that took place at Dutch Neck School between the Class III Officer and a student and inquired what the protocols are for Class III Officers.

President Miller and Mr. Herbert both advised that the Council cannot discuss a matter which involves an employee of the Township without notifying the employee by a Rice Notice.

Ms. Hamilton advised that it can't be talked about in open session, but that Council can request the policies/procedures for Class III Officers.

Mr. Andy Bromberg, 24 Providence Drive, requested that the agreement between the School District and the Township regarding Class III Officers be revisited.

Mr. John Church, 11 Princeton Place, advised that he will be submitting his thoughts on the 2019 budget.

Mr. Mark Pepper, 43 Providence Drive, thanked Ms. Mehno for speaking up on this matter and provided his views on school security measures. He noted he agrees with Mr. Bromberg that the agreement with the School District should be reviewed.

Mr. Lawrence Young, a student at West Windsor-Plainsboro High School South, noted that in his opinion the Class III Officers are not affecting the students in a negative way. He suggested that the discussion should be on ways the program could be improved.

#### ADMINISTRATION COMMENTS

Ms. Schmid announced that there is no yard waste pick-up until March.

Mayor Marathe wished belated birthdays to Ms. Miller and Mr. Zhang. He advised that the sequence of events that was discussed earlier regarding an incident at Dutch Neck School was inaccurate. Mayor Marathe announced that the Code Enforcement Division has moved to a new software program that will enhance both the inspection and permitting process for residents. He advised that later in the year there will be access from the Township's web-site for residents to apply for, track, and pay for their permits.

#### COUNCIL MEMBER COMMENTS

Mr. Zhang advised that Council members should not have an attitude toward public comments that are made. He noted the public is entitled to express their opinions. Mr. Zhang announced that tomorrow is Chinese New Year and he wished everyone a Happy New Years and noted it is the Year of the Pig. He invited everyone to attend a Chinese Festival to be held on February 5<sup>th</sup> in Trenton to celebrate the New Year.

Ms. Hamilton thanked Ms. Mehno for coming to the podium and raising the issue and noted that residents should be entitled to express their opinions. She requested Administration to review the possibility of a trash drop off location for residents who are going away.

Ms. Geevers advised that she will attend the Annual Lunar New Year's Celebration on February 8, 2019 at West Windsor-Plainsboro High School, South. She suggested that residents who have questions regarding school district policies/procedures should bring them up at the Board meetings. Ms. Geevers encouraged residents to attend both the School District's and the Township's budgets meetings.

CHAIR/CLERK COMMENTS

President Miller advised that residents feel comfortable coming before the Council regarding their issues because we are open and transparent. She thanked everyone who assisted in removing the political signs throughout the Township.

CONSENT AGENDA

RESOLUTIONS

2019-R039 Authorizing a Refund to Solar City Corporation dba Tesla Energy for Permit Fees

MINUTES

January 7, 2019 - Reorganization and Business Session - as amended

January 7, 2019 - Closed Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Zhang

RCV: aye Geevers

aye Hamilton

\_\_\_\_ Manzari - absent

aye Zhang

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R040 Authorizing the Transfer of Funds Within the 2018  
Municipal Budget for Street Lighting and Legal Costs  
and Services

Motion to approve: Geevers

Second: Zhang

RCV: aye Geevers

aye Hamilton

\_\_\_\_ Manzari - absent

aye Zhang

aye Miller

2019-R041 Authorizing the Mayor and Clerk to Execute the  
Agreement for Reimbursement to Colonnade Pointe  
Homeowners Association for 2017 Refuse and Snow  
Removal

2019-R042 Authorizing the Approval of the Governor's Council on  
Alcoholism and Drug Abuse Municipal Alliance grant -  
Local Match is \$2,873.00 which is 50% of Cash Match  
shown \$5,746.00

2019-R043 Authorizing the Mayor and Clerk to Execute a  
Professional Services Contract for the Appointment of  
Spiezle Architectural Group, Inc. to Provide  
Architectural Services Associated with the Municipal  
Court Facility and Public Works Facility - \$10,100.00

2019-R045 Authorizing the Mayor and Clerk to Execute a  
Redeveloper's Agreement with Princeton Ascend, LLC.

Motion to approve Resolutions 2019-R041 through 2019-R043, and  
2019-R045:

Geevers

Second: Zhang

RCV: aye Geevers

aye Hamilton

\_\_\_\_ Manzari - absent

aye Zhang

aye Miller

2019-R044 Authorizing the Business Administrator to Execute Contract Amendment No. 3 with Spiezzle Architectural Group, Inc. for Supplement Work for the Project Known as Municipal Building Roof Replacement and Princeton Junction Volunteer Fire Company Roof Replace Projects - \$10,800.00

Ms. Geevers noted her displeasure on not being made aware of the increase for this contract prior to this action.

Mayor Marathe provided a brief overview on the matter and noted that due to delays in getting materials to finish the projects as well as weather delays additional supervision was needed.

Mr. Herbert noted that it is more cost effective to not demobilize the contractor but to have them stay on the job.

Ms. Hamilton requested that going forward that the Administration make Council aware of these matters sooner.

Motion to approve: Geevers

Second: Zhang

RCV: aye Geevers

aye Hamilton

\_\_\_ Manzari - absent

aye Zhang

aye Miller

#### INTRODUCTION OF ORDINANCES

2019-01 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 140 SMOKING AND THE USE OF TOBACCO PRODUCTS BANNED ADDING ARTICLE III SALES OF ELECTRONIC SMOKING DEVICES AND AMENDING CHAPTER 82 FEES, SECTION 12 HEALTH OF THE CODE OF WEST WINDSOR TOWNSHIP

President Miller advised that the recommended changes made during the Board of Health meeting earlier tonight have been incorporated into the document. They include amending the last "Whereas" and changing the word "shall" to "may" under section 140-9 Purpose.

Motion to introduce as amended: Geevers

Second: Zhang

RCV: aye Geevers

aye Hamilton

\_\_\_ Manzari - absent

aye Zhang

aye Miller

Ms. Huber announced that the public hearing will be at the February 19, 2019 Council meeting.

ADDITIONAL PUBLIC COMMENT

Mr. Andy Bromberg, 24 Providence Drive, requested that the Mayor and Council continue to work on smart growth for the Township.

Ms. Veronica Mehno, 41 Galston Drive, thanked Ms. Hamilton for her kind words and noted her appreciation of Council for allowing residents to speak. She requested that Council address the protocol matter for Class III Officers with the appropriate parties.

Mr. Mark Pepper, 43 Providence Drive, voiced his opinion on the Class III matter.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that at the January 23<sup>rd</sup> Planning Board meeting they reviewed the Ellsworth Realty Association site plan for the addition of two buildings. She noted they have a 20% affordable housing set aside and will be installing a conduit for a future electric car charging station.

Mr. Zhang advised that he had been unable to attend the School Board meeting, but that the meeting included an update on the library and media center proposals.


President Miller noted that a bank site was approved at the Ellsworth Center. She advised she attended the New Jersey American Planning Association Conference and went to presentations on affordable housing and cannabis.

ADJOURNMENT

Motion to adjourn: Geevers  
Second: Zhang  
VV: All approved (Manzari - absent)

The meeting was adjourned at 8:30 p.m.

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Gay M. Huber  
Township Clerk  
West Windsor Township

  
\_\_\_\_\_  
Alison Miller  
Council President  
West Windsor Township

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70040	2512 - A T & T MOBILITY 10556270A	PO 50121 2018 BLANKET - CELLULAR PHONE SEVIC (2018) UTILITY EXPENSES - TELEPHONE	534.75	534.75	534.75
70041	845 - ACC BUSINESS 10556270A	PO 50123 2018 BLANKET - LONG DISTANCE TELEPH (2018) UTILITY EXPENSES - TELEPHONE	233.81	233.81	233.81
70042	4063 - ALISON POLLINI 10518357	PO 51998 2019 ALLOWANCE - BOOT REIMBURSEMENT POLICE - UNIFORMS	130.00	130.00	130.00
70043	3257 - AMERIGAS PROPANE LP 10556215	PO 52017 2019 BLANKET - FUEL USED TO HEAT TH UTILITY EXPENSES - ELECTRIC/NATURAL GAS	763.15	763.15	763.15
70044	4405 - ANTHONY CHREPTA 10556270A	PO 50079 2018 BLANKET - QUARTERLY REIMBURSEM (2018) UTILITY EXPENSES - TELEPHONE	180.00	180.00	180.00
70045	2606 - ATLANTIC TOMORROWS OFFICE 10504233A	PO 50122 2018 BLANKET - QUARTERLY COST PER C (2018) ADM - OFFICE FURN/EQUIP MAINT	1,644.84	1,644.84	1,644.84
70046	570 - BARRY HIBBS 10551299A	2018 REIMBURSE - RETIRED POLICE MED (2018) GROUP INSURANCE - MISC SERVICES	3,216.00	3,216.00	3,216.00
70047	1310 - BRIAN ARONSON 10553273	PO 52031 2019 BLANKET - MILEAGE REIMBURSEMEN BLDG & GROUNDS - TRAVEL	225.00	225.00	225.00
70048	2739 - BRUCE WAUTERS 10551299A	2018 REIMBURSE - RETIRED POLICE MED (2018) GROUP INSURANCE - MISC SERVICES	3,084.00	3,084.00	3,084.00
70049	642 - BSN SPORTS, INC 10521248A	PO 51874 DUAL DENSITY WORK OUT MAT - PER QUO (2018) BOARD OF HEALTH - PUBLIC HEALTH S	924.75	924.75	924.75
70050	3372 - CHEMUNG SUPPLY CORP. 10542354A	PO 51800 PLOW ACCESSORIES - RUBBER CUTTING E (2018) SEWER SYSTEM - TECH/SPECIAL SUPP.	3,519.80	3,519.80	3,519.80
70051	1964 - CHERYL WNEK 10521226	PO 51962 REIMBURSEMENT FOR 2019 REHS LICENSE BOARD OF HEALTH - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
70052	5484 - CHRISTOPHER ORAVSKY 10556270A	PO 50070 2018 BLANKET - QUARTERLY REIMBURSEM (2018) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
70053	1254 - CHRISTOPHER VAN NESS 10556270A	PO 50597 2018 BLANKET - QUARTERLY REIMBURSEM (2018) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
70054	1254 - CHRISTOPHER VAN NESS 10504274A	PO 51914 2018 REMAINING EDUCATION REIMBURSEM (2018) ADM - TUITION	1,432.31	1,432.31	1,432.31
70055	2267 - CHSC, INC. 10518233	PO 52076 2019 BLANKET - NETWORK SUPPORT CUST POLICE - OFFICE FURN/EQUIP MAINT	2,100.00	2,100.00	2,100.00
70056	5492 - CORPORATE TRANSLATION SERVICES, INC 10650210A	PO 50229 2018 BLANKET - OVER THE PHONE INTER (2018) COURT - CONSULTANT FEES	12.40	12.40	12.40

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Check#	Vendor	Description	Account	PO Payment	Check Total
70057	560 - COUNTY OF MERCER	1ST QTR COUNTY TAXES		9,966,561.26	9,966,561.26
101410	COUNTY TAXES PAYABLE		9,966,561.26		9,966,561.26
70058	561 - COUNTY OF MERCER, TRUST	1ST QTR COUNTY OPEN SPACE TAXES		420,402.39	420,402.39
101430	COUNTY OPEN SPACE TAXES PAYABLE		420,402.39		420,402.39
70059	1483 - DAN DOBROMILSKY	PO 51983 REIMBURSEMENT FOR REGISTRATON FOR 3		693.86	693.86
10530209	ENGINEERING - CONF. & SEMINARS		693.86		693.86
70060	1941 - DANNY MOHR	PO 51951 REIMBURSEMENT OF REGISTRATION TO PR		977.00	977.00
10504209	ADM - CONF. & SEMINARS		977.00		977.00
70061	5819 - DASTI, MURPHY & MCGUCKIN, P.C.	PO 51908 SUBSTITUTE MUNICIPAL PROSECUTOR SES		849.00	849.00
10547210A	(2018) MUNICIPAL PROSECUTOR - CONSULTANT		849.00		849.00
70062	1573 - DAVID JELINSKI	PO 50596 2018 BLANKET - QUARTERLY REIMBURSEM		180.00	180.00
10556270A	(2018) UTILITY EXPENSES - TELEPHONE		180.00		180.00
70063	1573 - DAVID JELINSKI	PO 51917 2018 CLOTHING REIMBURSEMENT		1,000.00	1,000.00
10518357A	(2018) POLICE - UNIFORMS		1,000.00		1,000.00
70064	5801 - DIANE MERCURIO, ESQ.	PO 52008 SUBSTITUTE PROSECUTOR - 1/16/19 12:		250.00	250.00
10547210	MUNICIPAL PROSECUTOR - CONSULTANT FEES		250.00		250.00
70065	5792 - DIESEL EMISSIONS SERVICE	PO 51730 SHOP SUPPLIES		108.30	108.30
10540266A	(2018) PUBLIC WORKS - TECH/SPEC EQUIP MA		108.30		108.30
70066	422 - DISTEFANO PLUMBING INC.	PO 51903 SERVICE CALLS @ MUNICIPAL BUILDING		416.69	416.69
10553204A	(2018) BLDG & GROUNDS - BLDG REPAIR & MA		416.69		416.69
70067	1820 - DONNA FUCETOLA	PO 51990 REIMBURSEMENT FOR SENIOR CAFE SUPPL		93.62	93.62
10524231	SENIOR CITIZEN - MEALS		93.62		93.62
70068	2953 - ENVIROSIGHT	PO 51798 PIPE LOCATOR & TRANSMITTER - PER QU		3,289.60	3,289.60
10542354A	(2018) SEWER SYSTEM - TECH/SPECIAL SUPP.		3,289.60		3,289.60
70069	4074 - ERIC WOODROW	PO 51905 2018 BOOT REIMBURSEMENT - GALL'S 12		124.99	124.99
10518357A	(2018) POLICE - UNIFORMS		124.99		124.99
70070	4074 - ERIC WOODROW	PO 51911 REMAINING 2018 CLOTHING ALLOWANCE -		96.10	96.10
10518357A	(2018) POLICE - UNIFORMS		96.10		96.10
70071	531 - FLORENCE SAKIEY	2018 REIMBURSE FOR EYE EXAM AND/OR		450.00	450.00
10551280A	(2018) GROUP INSURANCE - VISION CARE		450.00		450.00
70072	4998 - FRANKLIN-GRIFFITH, LLC	PO 50195 2018 BLANKET - ELECTRICAL EQUIPMENT		28.46	28.46
10542266A	(2018) SEWER SYSTEM - TECH/SPEC EQUIP MA		28.46		28.46
70073	3493 - FRENKEL & COMPANY	PO 51277 BLANKET AS PER RESOLUTION 2018-R198		2,500.00	2,500.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
10551299A	(2018) GROUP INSURANCE - MISC SERVICES		2,500.00		2,500.00
70074	5808 - GALLS PARENT HOLDINGS, LLC	PO 51849 MEN'S BATES LITES BUCKLE CHUKKA FOR		198.94	198.94
10518357A	(2018) POLICE - UNIFORMS		198.94		198.94
70075	1001 - GPANJ INC.	PO 52070 2019 ANNUAL GPANJ MEMBERSHIP DUES -		100.00	100.00
10504214	ADM - DUES		100.00		100.00
70076	5765 - GREENHOUSE GRAPHICS	PO 51969 CORNERSTONE POLO SHIRTS W/EMBROIDER		272.00	272.00
10618599	POLICE (ILSA) - MC FIREARMS RANGE		272.00		272.00
70077	5765 - GREENHOUSE GRAPHICS	PO 51988 WATERPROOF SOFT SHELL JACKET FOR CL		480.00	480.00
10618599	POLICE (ILSA) - MC FIREARMS RANGE		480.00		480.00
70078	5765 - GREENHOUSE GRAPHICS	PO 51989 CORNERSTONE POLO SHIRTS W/EMBROIDER		256.00	256.00
10618599	POLICE (ILSA) - MC FIREARMS RANGE		256.00		256.00
70079	4851 - HAMILTON CAR WASH	PO 50200 2018 BLANKET - TRUCK WASH FOR PICK		7.00	7.00
10542278A	(2018) SEWER SYSTEM - VEHICLE REPAIR		7.00		7.00
70080	4668 - HIGHTSTOWN APOLLO LODGE	PO 49887 2018 BLANKET AS PER RESOLUTION #201		500.00	500.00
10521248A	(2018) BOARD OF HEALTH - PUBLIC HEALTH S		500.00		500.00
70081	136 - HORIZON BLUE CROSS	PO 51934 2019 BLANKET - GROUP # 00-03-06-31-		139,853.08	139,853.08
10551299	GROUP INSURANCE - MISC SERVICES		139,853.08		139,853.08
70082	136 - HORIZON BLUE CROSS	PO 51935 2019 BLANKET - GROUP # 04-30-89289		13,903.73	13,903.73
10551299	GROUP INSURANCE - MISC SERVICES		13,903.73		13,903.73
70083	136 - HORIZON BLUE CROSS	PO 51936 2019 BLANKET - GROUP # 02-09-89289		43,012.38	43,012.38
10551299	GROUP INSURANCE - MISC SERVICES		43,012.38		43,012.38
70084	136 - HORIZON BLUE CROSS	PO 51937 2019 BLANKET - GROUP # 50-89289 - A		164,220.46	164,220.46
10551299	GROUP INSURANCE - MISC SERVICES		164,220.46		164,220.46
70085	136 - HORIZON BLUE CROSS	PO 51939 2019 BLANKET - GROUP # 10-11-20-21-		497,043.43	497,043.43
10551299	GROUP INSURANCE - MISC SERVICES		497,043.43		497,043.43
70086	238 - J W KENNEDY & SON WELDING	PO 51918 SHOP SUPPLIES		6.00	6.00
10540266A	(2018) PUBLIC WORKS - TECH/SPEC EQUIP MA		6.00		6.00
70087	1166 - JAMES YATES	PO 50082 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
10556270A	(2018) UTILITY EXPENSES - TELEPHONE		90.00		90.00
70088	1835 - JASON JONES	PO 50595 2018 BLANKET - QUARTERLY REIMBURSEM		360.00	360.00
10556270A	(2018) UTILITY EXPENSES - TELEPHONE		360.00		360.00
70089	5456 - JENNETT MIERS	PO 51916 2018 MILEAGE REIMBURSMNT FOR 29 TR		34.80	34.80
10504273A	(2018) ADM - TRAVEL EXPENSE		34.80		34.80

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70090	731 - JERSEY CENTRAL POWER & LIGHT	PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE		3,773.51	3,773.51
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,773.51		3,773.51
70091	479 - JOANNE LOUTH	2019 REIMBURSE - EYE EXAM AND/OR CO		116.80	116.80
	10551280	GROUP INSURANCE - VISION CARE	116.80		116.80
70092	78 - JOSEPH PICA	2018 REIMBURSE - RETIRED POLICE MED		1,875.00	1,875.00
	10551299A	(2018) GROUP INSURANCE - MISC SERVICES	1,875.00		1,875.00
70093	1267 - KENNETH HAWTHORNE	2018 REIMBURSE - RETIRED POLICE MED		3,048.00	3,048.00
	10551299A	(2018) GROUP INSURANCE - MISC SERVICES	3,048.00		3,048.00
70094	5796 - KEYPORT ARMY & NAVY	PO 51743 COLD WEATHER GEAR FOR DPW - PER EST		1,973.38	1,973.38
	10540357A	(2018) PUBLIC WORKS - UNIFORMS	951.11		
	10544357A	(2018) FACILITIES - UNIFORMS	1,022.27		1,973.38
70095	5811 - KIMBERLY M. LACKEN, ESQ.	PO 51886 SUBSTITUTE PROSECUTOR ON 12/19/18 A		283.00	283.00
	10547210A	(2018) MUNICIPAL PROSECUTOR - CONSULTANT	283.00		283.00
70096	3437 - KIRBY BUILT QUALITY PRODUCTS	PO 51859 RECYCLED PLASTIC BROWN PICNIC TABLE		1,135.74	1,135.74
	10537299A	(2018) ENVIRONMENTAL COMM - MISC.	1,135.74		1,135.74
70097	5158 - KYLE LAFORGE	PO 51901 2018 REMAINING EDUCATION REIMBURSEM		1,255.75	1,255.75
	10504274A	(2018) ADM - TUITION	1,255.75		1,255.75
70098	5466 - LEHIGH VALLEY SAFETY SUPPLY CO.	PO 51902 UNIFORM BOOTS FOR EMPLOYEES		547.85	547.85
	10540357A	(2018) PUBLIC WORKS - UNIFORMS	252.90		
	10542357A	(2018) SEWER SYSTEM - UNIFORMS	294.95		547.85
70099	5824 - MARK'S DOOR SERVICE	PO 51963 INSTALLATION OF NEW DOOR CLOSER & P		425.00	425.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	425.00		425.00
70100	657 - MASON GRIFFIN & PIERSON	PO 50111 2018 BLANKET - LEGAL SERVICES TO ZO		1,170.00	1,170.00
	10536223A	(2018) ZONING BOARD - LEGAL FEES	1,170.00		1,170.00
70101	3503 - MCMULLEN'S PLUMBING & DRAIN	PO 51950 MENS LOCKER ROOM SEWER SERVICE @ PO		225.00	225.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	225.00		225.00
70102	3238 - MELISSA V. NAGY	PO 51906 2018 UNIFORM BOOT REIMBURSEMENT - D		130.00	130.00
	10518357A	(2018) POLICE - UNIFORMS	130.00		130.00
70103	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 49843 2018 BLANKET LANDFILL CHARGES		53,047.10	53,047.10
	10558222A	(2018) REFUSE COLLECTION - LANDFILL CHAR	51,698.45		
	10658222A	(2018) REFUSE COLLECTION - LANDFILL CHAR	1,348.65		53,047.10
70104	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 51933 2019 BLANKET - AS PER RESOLUTION 20		54,605.66	54,605.66
	10558220	REFUSE COLLECTION - RECYCLING	54,605.66		54,605.66
70105	5193 - MERCER COUNTY ASSESSOR'S ASSOC.	PO 51977 REGISTRATION - LORRAINE JONES & DAW		70.00	70.00
	10509209	ASSESSMENT - CONF. & SEMINARS	70.00		70.00

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70106	563 - MERCER COUNTY LIBRARY	1ST QTR COUNTY LIBRARY TAXES		1,008,169.04	
101420	COUNTY LIBRARY TAXES PAYABLE		1,008,169.04		1,008,169.04
70107	126 - MICHAEL DANSBURY	2018 REIMBURSE FOR EYE EXAM AND/OR		400.00	400.00
10551280A	(2018) GROUP INSURANCE - VISION CARE		400.00		400.00
70108	436 - MILLER PORTER & MULLER	PO 50104 2018 BLANKET - LAND USE LEGAL SERVI		740.00	740.00
10533223A	(2018) LAND USE - LEGAL FEES		740.00		740.00
70109	625 - NEOPOST USA INC.	PO 51944 STANDARD MAINTENANCE & METER RENTAL		1,435.00	1,435.00
10504235	ADM - OTHER RENTAL		1,435.00		1,435.00
70110	1441 - NEW JERSEY MOTOR VEHICLE COMMISSION	PO 51898 2019 ANNUAL ADMINISTRATIVE FEE FOR		150.00	150.00
10540251A	(2018) PUBLIC WORKS - SERVICE/MAINT CONT		150.00		150.00
70111	2497 - NICHOLAS LAROCCA	PO 51881 2018 BOOT ALLOWANCE - TACTICAL.COM		130.00	130.00
10518357A	(2018) POLICE - UNIFORMS		130.00		130.00
70112	5388 - NIKITA PATEL	PO 51960 REIMBURSEMENT FOR 2019 REHS LICENSE		101.95	101.95
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS		51.95		
10521214	BOARD OF HEALTH - DUES		50.00		101.95
70113	90 - NJ CONFERENCE OF MAYORS	PO 51953 NJCM 2019 ANNUAL MAYORAL MEMBERSHIP		510.00	510.00
10505214	MAYOR - DUES		510.00		510.00
70114	1217 - NJ DEPT. OF TRANSPORTATION	PO 51878 NJDOT MAINTENANCE COSTS-TRAFFIC CON		648.28	648.28
10540277A	(2018) PUBLIC WORKS - STREET LIGHTING/SI		648.28		648.28
70115	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51947 2019 MEMBERSHIP RENEWAL DUES -TWP O		2,016.00	2,016.00
10504214	ADM - DUES		2,016.00		2,016.00
70116	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51956 REG - MARLENA SCHMID FOR BUDGET,ET		75.00	75.00
10504209	ADM - CONF. & SEMINARS		75.00		75.00
70117	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51966 27TH ANNUAL MAYOR'S LEGISLATIVE DAY		25.00	25.00
10505209	MAYOR - CONF. & SEMINARS		25.00		25.00
70118	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51975 REG - J. LOUTH & J. MAUDER FOR BUDG		150.00	150.00
10506209	FIN ADM - CONF. & SEMINARS		150.00		150.00
70119	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51986 REG - GAY M. HUBER FOR BUDGET,ETHIC		75.00	75.00
10501272	CLERK - TRAINING/EDUCATIONAL		75.00		75.00
70120	3475 - NRPC - AMTRAK	PO 51945 ANNUAL AMTRACK CROSSING FEE		1,418.95	1,418.95
10542246A	(2018) SEWER SYSTEM - PROGRAM EXPENSE		1,418.95		1,418.95
70121	3275 - CANON SOLUTIONS AMERICA, INC.	PO 50041 2018 BLANKET- PLOTTER SUPPLIES		849.90	849.90
10530354A	(2018) ENGINEERING - TECH/SPECIAL SUPP.		849.90		849.90

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70122	5104 - PARKER MCCAY P.A.	PO 50481 2018 BLANKET AS PER RESOLUTION #201		4,155.00	4,155.00
	10546223A (2018) LEGAL - LEGAL FEES		4,155.00		4,155.00
70123	5104 - PARKER MCCAY P.A.	PO 50482 2018 BLANKET AS PER RESOLUTION #201		240.00	240.00
	10546228A (2018) LEGAL - LITIGATION		240.00		240.00
70124	5104 - PARKER MCCAY P.A.	PO 50483 2018 BLANKET AS PER RESOLUTION #201		300.00	300.00
	10546224A (2018) LEGAL - LEGAL FEES - TOWNSHIP COU		300.00		300.00
70125	293 - PRINCETON AIR CONDITIONING	PO 51931 2019 BLANKET - PER RESOLUTION # 201		4,042.00	4,042.00
	10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE		4,042.00		4,042.00
70126	678 - PRINCETON REGIONAL CHAMBER OF	PO 51952 ANNUAL MEMBERSHIP DUES FOR 2019 - H		250.00	250.00
	10505214 MAYOR - DUES		250.00		250.00
70127	1262 - PRINCETON SUPPLY CORP.	PO 50127 2018 BLANKET - JANITORIAL SUPPLIES		651.75	651.75
	10553340A (2018) BLDG & GROUNDS - SALT & SAND		651.75		651.75
70128	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE		38,239.01	38,239.01
	10556215A (2018) UTILITY EXPENSES - ELECTRIC/NATUR		33,564.91		
	10556277A (2018) UTILITY EXPENSES - STREET LIGHTIN		4,674.10		38,239.01
70129	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (13)		390.00	390.00
	10553354 BLDG & GROUNDS - TECH/SPECIAL SUPP.		390.00		390.00
70130	104 - GALLS PARENT HOLDINGS, LLC	SUMMER PANTS - MELISSA NAGY INV#0K1		201.00	201.00
	101001 ACCOUNTS PAYABLE		201.00		201.00
70131	104 - GALLS PARENT HOLDINGS, LLC	PO 51596 UNIFORM ITEMS FOR CAMPBELL KNOX		223.50	223.50
	10518357A (2018) POLICE - UNIFORMS		223.50		223.50
70132	1495 - RELIANCE STANDARD LIFE INS CO.	PO 51940 2019 BLANKET - POLICY # GL125783		1,544.54	1,544.54
	10551299 GROUP INSURANCE - MISC SERVICES		1,544.54		1,544.54
70133	4233 - RICH TREE SERVICE	PO 51801 TREE REMOVAL @ 150 SOUTH LANE - AS		2,910.42	2,910.42
	10544251A (2018) FACILITIES - SERVICE/MAINT CONTRA		2,910.42		2,910.42
70134	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &		8,759.92	8,759.92
	10557307 GASOLINE - DIESEL FUEL		4,781.92		
	10557315 GASOLINE - UNLEADED		3,978.00		8,759.92
70135	125 - ROBERT FOW	PO 50589 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270A (2018) UTILITY EXPENSES - TELEPHONE		90.00		90.00
70136	522 - ROBERT GAROFALO	PO 51912 2018 CLOTHING ALLOWANCE - NEXBELT 1		187.48	187.48
	10518357A (2018) POLICE - UNIFORMS		187.48		187.48
70137	4157 - ROSHANE ALVAREZ	PO 50081 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270A (2018) UTILITY EXPENSES - TELEPHONE		90.00		90.00

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70138	4157 - ROSHANE ALVAREZ	PO 51883 REIMBURSEMENT FOR TWO MANDATORY EMT		150.00	150.00
	10513226A (2018) UNIFORM FIRE CODE - LICENSE/CERTI		150.00		150.00
70139	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 51976 REG - CHRISTINE WALKO FOR MUNICIPAL		779.00	779.00
	10506272 FIN ADM - TRAINING/EDUCATIONAL		779.00		779.00
70140	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 51995 REG - ALLISON D. SHEEHAN FOR INFORM		685.00	685.00
	10501272 CLERK - TRAINING/EDUCATIONAL		685.00		685.00
70141	5806 - SALSBURY INDUSTRIES	PO 51838 LOCKERS FOR CLASS III OFFICERS - PE		1,941.73	1,941.73
	10518599A (2018) POLICE - CLASS III OFFICERS		1,941.73		1,941.73
70142	164 - SAMUEL J. SURTEES	PO 52027 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10533273 LAND USE - TRAVEL EXPENSE		225.00		225.00
70143	107 - SAMZIES UNIFORMS	PO 51753 NYLON DUTY BELTS FOR CLASS III OFFI		82.35	82.35
	10518599A (2018) POLICE - CLASS III OFFICERS		82.35		82.35
70144	107 - SAMZIES UNIFORMS	PO 51754 UNIFORM ITEMS FOR CLASS II OFFICER		523.50	523.50
	10518599A (2018) POLICE - CLASS III OFFICERS		523.50		523.50
70145	5800 - STARNET SOLUTIONS, INC.	PO 51929 2019 BLANKET - DEDICATED COMPUTER N		12,000.00	12,000.00
	10504268 ADM - TECH/COMPUTER SRVCS		12,000.00		12,000.00
70146	1482 - STEPHEN SKWIERAWSKI	PO 51915 2018 CLOTHING ALLOWANCE		994.36	994.36
	10518357A (2018) POLICE - UNIFORMS		994.36		994.36
70147	167 - STONY BROOK REG. SEWERAGE AUTH	QUARTER ENDING 3/31/19 - DUE 2/15/1		810,188.42	810,188.42
	10643253 STONYBROOK SEWER AUTH - SHARE OF COSTS		810,188.42		810,188.42
70148	1092 - TRAFFIC LINES INC.	PO 51682 STRIPING FOR NEW VILLAGE & PEN LYLE		2,975.00	2,975.00
	10540339A (2018) PUBLIC WORKS - ROAD STRIPING		2,975.00		2,975.00
70149	1129 - TREASURER, STATE OF NEW JERSEY	PO 51959 REGISTRATION FEE - UNDERGROUND STOR		50.00	50.00
	10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT		50.00		50.00
70150	1129 - TREASURER, STATE OF NEW JERSEY	PO 52074 NJ DEP GENERAL PERMIT FOR BOILERS (		820.00	820.00
	10553266 BLDG & GROUNDS - TECH/SPEC EQUIP MAINT		820.00		820.00
70151	283 - TREASURER, STATE OF NJ	PO 51965 ARTS CENTER ANNUAL INSPECTION ELEVA		182.00	182.00
	10553297 BLDG & GROUNDS - ART CENTER		182.00		182.00
70152	329 - USA BLUE BOOK	PO 51785 WATER METERS - PER QUOTE #110888		1,569.17	1,569.17
	10542354A (2018) SEWER SYSTEM - TECH/SPECIAL SUPP.		1,569.17		1,569.17
70153	3296 - VECTOR SECURITY	PO 52023 2019 BLANKET - SECURITY CAMERAS		29.95	29.95
	10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		29.95		29.95
70154	3296 - VECTOR SECURITY	PO 52032 2019 BLANKET - FIRE/SECURITY MONITO		625.00	625.00

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10553251		BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	625.00		625.00
70155	381 - VERIZON	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE		7,304.15	
10556270	UTILITY EXPENSES - TELEPHONE		7,304.15		7,304.15
70156	2495 - W. B. MASON COMPANY INC.	PO 51705 FILE TOTE W/CONTENTS LABEL - PER 11		277.50	
10518233A	(2018) POLICE - OFFICE FURN/EQUIP MAINT		277.50		277.50
70157	2495 - W. B. MASON COMPANY INC.	PO 51723 KEURIG COMMERCIAL OFFICE BREWING SY		869.00	
10524354A	(2018) SENIOR CITIZEN - TECH/SPECIAL SUP		869.00		869.00
70158	2495 - W. B. MASON COMPANY INC.	PO 51820 OFFICE SUPPLIES - PER 12/7 & 12/12		372.50	
10524334A	(2018) SENIOR CITIZEN - PHOTOCOPIER SUPP		141.89		
10524332A	(2018) SENIOR CITIZEN - OFFICE SUPPLIES		230.61		372.50
70159	2495 - W. B. MASON COMPANY INC.	PO 51871 3" X 1.5" ENGRAVED NAME BADGES - PE		64.95	
10501354A	(2018) CLERK - TECH/SPECIAL SUPP.		64.95		64.95
70160	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49840 2018 BLANKET DUMPSTERS		1,750.48	
10558219A	(2018) REFUSE COLLECTION - REFUSE REMOVA		1,750.48		1,750.48
70161	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49841 2018 BLANKET SOLID WASTE COLLECTION		47,945.89	
10558219A	(2018) REFUSE COLLECTION - REFUSE REMOVA		47,945.89		47,945.89
70162	5614 - WEGMANS FOOD MARKETS INC.	PO 51879 SENIOR CAFE SUPPLIES - 11/1, 11/8,		329.68	
10524231A	(2018) SENIOR CITIZEN - MEALS		329.68		329.68
70163	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 2/13/19		7,276,556.00	
101450	SCHOOL TAXES PAYABLE		7,276,556.00		7,276,556.00
70164	1199 - WEST WINDSOR PLAINSBORO	PO 52004 WEST WINDSOR 50% SHARE OF CASH MATC		1,436.50	
10595599	MUNICIPAL ALLIANCE GRANT CONTRIBUTION		1,436.50		1,436.50
70165	3044 - WILLIAM JONES	PO 50598 2018 BLANKET - QUARTERLY REIMBURSEM		180.00	
10556270A	(2018) UTILITY EXPENSES - TELEPHONE		180.00		180.00
TOTAL					20,650,347.56
Total to be paid from Fund 10 CURRENT FUND			20,650,347.56		
			<u>20,650,347.56</u>		
			20,650,347.56		



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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12215	3061 - BANC3 INC.	PO 44534 2015 BLANKET - PER RESOLUTION #2015		5,365.00	5,365.00
	405201208003	BICYCLE AND PEDESTRIAN IMPROVEMENTS	5,365.00		5,365.00
12216	1608 - GLOBAL INDUSTRIAL EQUIPMENT	PO 51764 UTILITY TRANSPORT CART & SQUARE FOL		593.89	593.89
	405200811014	HS - SENIOR CTR - OFFICE/COMPUTER EQUIP	593.89		593.89
12217	5044 - MNC CONCRETE, LLC	PO 51946 INSTALLATION OF 4" CONCRETE PAD @ M		2,500.00	2,500.00
	405201721002	MUNICIPAL FACILITIES ADM/PO BLDGS	2,500.00		2,500.00
12218	1552 - PHOENIX ADVISORS LLC	PO 50146 BLANKET AS PER RESOLUTION #2018-R03		950.00	950.00
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	950.00		950.00
12219	3674 - ROBERTS ENGINEERING GROUP LLC	PO 51477 BLANKET AS PER RESOLUTION 2018-R220		10,563.00	10,563.00
	405201721008	ROADWAY IMPROVEMENTS	10,563.00		10,563.00
12220	1891 - THE SPIEZLE GROUP	PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12		300.00	300.00
	405201721006	MUNICIPAL COMPLEX RENOVATIONS	300.00		300.00
12221	1362 - VAN CLEEF ENGINEERING	PO 49469 BLANKET AS PER RESOLUTION 2017-R267		1,666.00	1,666.00
	405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,666.00		1,666.00
12222	1362 - VAN CLEEF ENGINEERING	PO 49594 BLANKET AS PER RESOLUTION 2017-R290		196.00	196.00
	405201506007	ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG	196.00		196.00
12223	1362 - VAN CLEEF ENGINEERING	PO 51545 BLANKET AS PER RESOLUTION 2018-R237		2,441.50	2,441.50
	405201821001	VILLAGE RD W/NEW VILLAGE/NORTH POST RDS	2,441.50		2,441.50
12224	1362 - VAN CLEEF ENGINEERING	PO 51546 BLANKET AS PER RESOLUTION 2018-R236		1,203.00	1,203.00
	405200826002	SANITARY SEWER LINE UPGRADES	1,203.00		1,203.00
TOTAL					25,778.39

Total to be paid from Fund 40 CAPITAL FUND

25,778.39

25,778.39

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6735	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE		2,682.50	2,682.50
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,682.50		2,682.50
6736	2678 - ARORA & ASSOCIATES	DEVELOPMENT INSPECTION FEE		542.50	542.50
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	542.50		542.50
6737	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		6,324.00	6,324.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,324.00		6,324.00
6738	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		4,587.50	4,587.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	4,587.50		4,587.50
6739	662 - ELIZABETH C. MCKENZIE	AS PER RES#2015-R202 MT LAUREL SPEC		2,625.00	2,625.00
	121324	MT. LAUREL SPECIAL MASTERS	2,625.00		2,625.00
6740	5143 - JOHN J. CURLEY, LLC	DEVELOPMENT PLAN REVIEW		1,900.00	1,900.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,900.00		1,900.00
6741	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW		43.00	43.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	43.00		43.00
6742	5799 - MICHAEL P. BOLAN	AS PER RES#2015-R202 MT LAUREL SPEC		350.00	350.00
	121324	MT. LAUREL SPECIAL MASTERS	350.00		350.00
6743	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		11,067.25	11,067.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	11,067.25		11,067.25
6744	2253 - REPUBLIC SERVICES	PO 52011 2019 BLANKET - TRUST -RECYCLING PIC		1,187.98	1,187.98
	121392	RECYCLING PROGRAM	1,187.98		1,187.98
6745	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE		2,172.99	2,172.99
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,172.99		2,172.99
6746	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		3,799.25	3,799.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,799.25		3,799.25
6747	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		41,883.00	41,883.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	41,883.00		41,883.00
6748	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW (DUE TO CURRENT)		2,012.77	2,012.77
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,012.77		2,012.77
6749	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES (DUE TO CURRENT)		3,005.91	3,005.91
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	3,005.91		3,005.91
TOTAL					84,183.65

Total to be paid from Fund 12 TRUST OTHER

84,183.65

84,183.65

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21688	200 - HARRAHS	RESV KENNETH JACOBS-FEB 24-27, CONF		285.00	285.00
	17506301 ADMINISTRATIVE		285.00		285.00
21689	5541 - JULIA BECKMANN	SPECIAL NEEDS CHORAL CONNECT - FALL		520.00	520.00
	17504125 SPECIAL NEEDS PROGRAMS		520.00		520.00
21690	972 - KEN JACOBS	TRAVEL EXPENSE - JANUARY 2019		225.00	225.00
	17506301 ADMINISTRATIVE		225.00		225.00
21691	4118 - NJ BADMINTON CLUB, LLC	50 TUBES OF SHUTTLECOCKS		1,300.00	1,300.00
	17501102 ADULT BADMINTON		1,300.00		1,300.00
21692	5475 - ROSA J. CARLIN	SPECIAL NEEDS ASST - FALL 2018 SESS		456.00	456.00
	17504125 SPECIAL NEEDS PROGRAMS		456.00		456.00
21693	2495 - W. B. MASON COMPANY INC.	OFFICE SUPPLIES		50.36	50.36
	17506301 ADMINISTRATIVE		50.36		50.36
21694	5833 - YASSMIN AFIFI	PARTIAL REFUND - RYAAN SARIEH, YOUT		43.75	43.75
	17504188 YOUTH TENNIS LESSONS		43.75		43.75
TOTAL					2,880.11
Total to be paid from Fund 17 RECREATION COMMISSION			2,880.11		
			<u>2,880.11</u>		
			2,880.11		

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5543	3296 - VECTOR SECURITY	PO 52019 2019 BLANKET - A/C# 198020 SECURITY			105.00
	26501210	Other Expenses-Consultant Fees		105.00	105.00
5544	381 - VERIZON	PO 52018 2019 BLANKET - TELEPHONE USAGE A/C			620.81
	26501270	Other Expenses-Telephone		620.81	620.81
TOTAL					----- 725.81
Total to be paid from Fund 26 POOL OPERATING FUND			725.81		
			<u>725.81</u>		
			725.81		

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1596	474 - PRINCETON ANIMAL HOSPITAL	PO 51627 2018 BLANKET FOR VETERINARIAN SERVI			388.53
161288		RESERVE FOR ANIMAL CONTROL	388.53		388.53
TOTAL					----- 388.53
Total to be paid from Fund 16 ANIMAL CONTROL FUND			388.53		
			=====		
			388.53		

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

Meeting Date: 02/04/2019 For bills from 01/22/2019 to 02/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70166	168 - MID JERSEY MUN. JOINT INS FUND	ASSESSMENT DUE 02/15/19			176,879.00
10552290		OTHER INSURANCE - WORKERS COMPENSATION	87,905.00		
10552299		OTHER INSURANCE - LIABILITY	88,974.00		176,879.00
TOTAL					----- 176,879.00
Total to be paid from Fund 10 CURRENT FUND			176,879.00		
			<u>176,879.00</u>		

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