

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
December 16, 2019

CALL TO ORDER: President Miller called the meeting to order at 6:30 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. Closed Session was noticed on December 13, 2019 to the Princeton Packet and The Times for potential litigation and contract negotiations.

ATTENDEES: President: Miller; Council: Geevers, Hamilton, Manzari, Zhang (arrived 6:34 p.m.); Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Huber

CLOSED SESSION

Motion to go into closed session: Geevers

Second: Manzari

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

Ms. Huber read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of potential litigation and contract negotiations.

Meeting reconvened at: 7:00 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

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

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Recognition of Council Members Yingchao "YZ" Zhang; Ayesha Hamilton, and Alison Miller for their Years of Service to West Windsor Township

Mayor Marathe read each of the Proclamations into the record and presented them to each of the Council Members. He thanked them for their service to the community and noted that they all played an important role during their term with settling the affordable housing litigation with the State.

PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, thanked the outgoing Council members for their service to the community. He advised that Resolution 2019-R191 is not valid and read into the record his opinions on why.

Ms. Andrea Mandel, 46 Ellsworth Drive, thanked Alison Miller for her many years of service to the community and noted she has respected her opinion on many items during Alison's years on Council.

Mr. John Church, 11 Princeton Place, thanked all the Council members for their distinguished service to the Township.

Ms. Sonia Gawas, 28 Melville Road, thanked Ayesha, YZ, and Alison for all their hard work during their time on Council. She noted she has had many conversations over the years with Alison and enjoyed working with her on the West Windsor Bicycle and Pedestrian Alliance and the Friends of West Windsor Open Space.

Ms. Corrina Bisgaier, 7 Villa Drive, thanked all the Council members for serving the residents of the Township. She noted her concern with trees being removed with the PSE&G project along the retention lines and wanted to know if there is a replenishment plan in place.

Ms. Kristin Epstein, 11 Madison Drive, thanked all the Council members for their years of service to the community and noted it is a tough job. She encouraged the new Council members to keep things open and transparent.

Mr. Matthew Weber, 8 Harrison Street, thanked the Council members for being great public servants.

ADMINISTRATION COMMENTS

Ms. Schmid made the following announcements:

- Township Offices will be closed on December 24th and 25th
- Garbage Collection schedule is posted on Township website
Wednesday collection will occur on Thursday
- Senior Center will be closed from December 23, 2019 through January 1, 2020
- Department of Public Works is currently collecting yard waste in Zone 1 will complete Zones 2-4 and then will resume brush and leaf collection in March of 2020.

Mayor Marathe reminded residents that after your pick-up of brush and leaves in December there will be no pick-up until March of 2020. He advised that the Township will work with PSE&G on a tree replacement program. Mayor Marathe noted that the Penns Neck Redevelopment project was being worked on by the past Mayor and that the five properties will generate a

commercial ratable and the additional five properties are a buffer between the residents and the redeveloper. He wished everyone Happy Holidays.

COUNCIL MEMBER COMMENTS

Mr. Zhang noted that he is grateful, humbled, and honored to have served the community. He advised it has been a learning experience and thanked his peers, the public, Mayor Hsueh, and Alison Miller who helped him during his term. Mr. Zhang advised that even if Council members didn't all agree we still worked together.

Ms. Manzari advised that she recently attended the West Windsor Volunteer Fire Department Pancake Breakfast with Santa, the Township's Annual Tree Lighting, and the West Windsor Lions Club Pancake Breakfast with Santa. She announced that West Windsor Gives Back raised over \$42,000.00 for the Princeton Junction Volunteer Fire Company and thanked all the sponsors. Ms. Manzari thanked the volunteers of both fire departments for their service to the Township. She thanked all of the outgoing Council members for their service to the community and thanked Alison for always including her in everything when she was the Council Vice President in 2018. Ms. Manzari wished everyone Happy Holidays.

Ms. Hamilton noted she was grateful for the opportunity to serve and loved all the issues. She thanked Ms. Schmid, Ms. Huber and especially her husband and kids for their support during her four years on Council. Ms. Hamilton advised that it is important that the Township Council provide the checks and balances for the Township. She asked the future Township Council to ask a lot of questions during the budget process. Ms. Hamilton noted she will miss Mr. Herbert and her challenging him on issues. She advised that the Township is lucking with having hard working staff. Ms. Hamilton thanked Ms. Geever for reaching out when she was first on Council and explaining the process. Finally she advised that this is a fantastic chance to volunteer and get involved.

Ms. Geever thanked all three outgoing Council members for their service to the community. She thanked Ms. Hamilton for her legal advice on many issues and Ms. Miller for working with her

on many policy issues over the years. Ms. Geevers advised that the Planning Board attorney will be responding to Mr. Hinsdale's concerns. She wished everyone Happy Holidays.

CHAIR/CLERK COMMENTS

President Miller advised that because of her broken foot she has not been able to attend several events recently. She thanked her fellow Council members for electing her for a second term as Council President and thanked everyone who spoke about her this evening. President Miller advised that this will be a new chapter for her and wished everyone Happy Holidays.

Mr. Herbert advised that Mr. Hinsdale's comments should be directed to the Planning Board and not the Township Council. He thanked all the retiring members of Council for their service to the community.

PUBLIC HEARINGS

2019-36 AN ORDINANCE TO ESTABLISH A SALARY AND WAGE PLAN FOR THE TOWNSHIP OF WEST WINDSOR AND PROVIDE FOR THE ADMINISTRATION THEREOF - FIREFIGHTERS/CAPTAINS

President Miller opened the Public Hearing.

Motion to close public hearing: Geevers

Second: Zhang

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

Motion to adopt: Zhang

Second: Hamilton

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

2019-37 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 4
ADMINISTRATION OF GOVERNMENT ARTICLE II OFFICE OF
MAYOR SECTIONS 4-4 EXECUTIVE POWER; 4-6 APPOINTMENT
POWER; 4- ATTENDANCE AND PARTICIPATION IN COUNCIL
MEETINGS; SPECIAL MEETINGS; ARTICLE III COUNCIL
SECTION 4-16 PUBLIC MEETINGS; ARTICLE V SECTION 4-20
BUDGET & EXPENDITURES; ARTICLE XIII SECTIONS 4-61
ENVIRONMENTAL COMMISSION; 4-64 PARKING AUTHORITY; 4-68
ZONING BOARD OF ADJUSTMENT

President Miller opened the Public Hearing.

Motion to close public hearing: Geevers

Second: Zhang

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

Motion to adopt: Geevers

Second: Zhang

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

2019-38 AN ORDINANCE GRANTING RENEWAL OF MUNICIPAL CONSENT TO COMCAST CABLEVISION OF CENTRAL NEW JERSEY, INC TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN A CABLE TELEVISION SYSTEM IN THE TOWNSHIP OF WEST WINDSOR, NEW JERSEY

President Miller opened the Public Hearing.

Motion to close public hearing: Hamilton

Second: Geevers

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

Motion to adopt: Hamilton

Second: Geevers

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

CONSENT AGENDA

RESOLUTIONS

2019-R259 Establishing January 1, 2020 as an Official Township Holiday

2019-R260 Authorizing the Refund of Permit Fees to Cranbury Comfort Systems - 1 Hawthorne Drive

2019-R261 Authorizing the Refund of Permit Fees to Niyatendra Tripathy - 4 Plymouth Court

2019-R262 Authorizing the Refund of Permit Fees to Mid-State Heating and Cooling - 2 Douglas Drive

2019-R263 Authorizing Refund of Development Plan Review for Alastair Bellany & Deborah Yaffe

2019-R264 Authorizing the Refund of Overpaid Taxes - 109
Rainflower Lane

MINUTES

November 18, 2019 - Business Session - as amended
December 2, 2019 - Business Session - as amended

BILLS & CLAIMS

Ms. Manzari read additional corrections to the minutes of
November 18, 2019 into the record.

Motion to approve consent agenda as amended: Zhang

Second: Geevers

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

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R265 Authorizing the Fourth One Year Extension of the
Shared Services Agreement with Hamilton Township for
the Utilization of Certain Services of the Hamilton
Township Ecological Facility for the Disposal of
Brush/Leaves and to Pickup Mulch/Wood Chips -
\$75,000.00

2019-R266 Authorizing the Business Administrator to Purchase
from CDW-G an Additional Virtual Infrastructure
Storage - \$23,740.00

2019-R267 Authorizing the Business Administrator to Purchase
from CDW-G Workstations for the Police Division -
\$38,925.00

2019-R268 Authorizing the Mayor and Clerk to Execute a
Memorandum of Understanding with Princeton University
for Annual Voluntary Payments in the amount of
\$170,000.00 per year with a 4% Annual Increase through
December 30, 2023

2019-R269 Authorizing the Mayor and Clerk to Execute the Tri-Party Agreement Between Pereira Investment Corp., 400 Steps LLC and West Windsor Township Concerning the Parameters for Condemnation of the Pereira Site, 15 Cranbury Road

2019-R270 Authorizing the Mayor and Clerk to Execute the Second Amendment to the Redevelopment Agreement Between 400 Steps LLC and West Windsor Township

2019-R271 Approval of the Governor's Council on Alcoholism and Drug Abuse Municipal Alliance Grant - Local Match is \$2,798.50 Which is 50% of Cash Match shown \$5,597.00

Motion to approve resolutions 2019-R265 through 2019-R271: Zhang

Second: Hamilton

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

ADDITIONAL PUBLIC COMMENT

Mr. Gene O'Brien, Planning Board Chair, advised that the comments offered by Mr. Hinsdale this evening were the same comments he gave at the Planning Board meeting. He noted that Mr. Muller the Planning Board Attorney and Mr. McManimon the Redevelopment Attorney for the Township are preparing a response to Mr. Hinsdale. Mr. O'Brien thanked all the members of Council for their service to the community.

Ms. Kristin Appelget, 53 Governors Lane, Princeton, noted that she sat on the Township Council twenty-one years ago and had the pleasure of serving with Ms. Miller than. She thanked all the members of Council for their service to the community.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

President Miller read a resolution into the record requesting the legislators of New Jersey to pass a plastic bag ban statewide. She asked her fellow Council members to place this item on tonight's agenda.

Motion to add resolution 2019-R272 to the agenda: Zhang

Second: Hamilton

RCV: aye Geever
aye Hamilton
aye Manzari
aye Zhang
aye Miller

Motion to approve resolution 2019-R272: Zhang

Second: Geever

RCV: aye Geever
aye Hamilton
aye Manzari
aye Zhang
aye Miller

Ms. Geever advised that the Planning Board will be discussing the Land Use Plan Element of the Master Plan this coming Wednesday.

Ms. Manzari reported that the Board of Recreation Commissioners is working on promoting the pool and recreation camps for 2020. She noted that they are reviewing the fee structure for the pool. Ms. Manzari advised that she is working on a resolution to be sent to the County regarding Dam Site 21. She advised that the West Windsor Parking Authority approved their 2020 budget.

Mr. Zhang requested that Ms. Mandel provide an update to the Environmental Commission recent meeting since he was unable to attend.

Ms. Mandel reported that they are working on an app for stores to help consumers purchase environmentally friendly items; working on a web-site design; and working with students to inform both stores and residents on the benefits of using reusable bags.

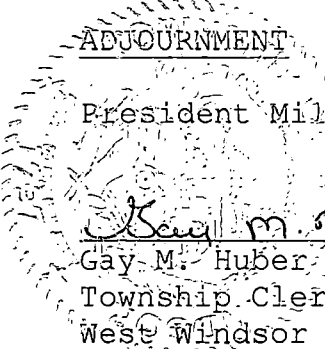
President Miller advised that both the Council members and Mayor should think of giving themselves a raise in the future.

ADMINISTRATION UPDATES

Ms. Schmid thanked Council members for their support.

ADJOURNMENT

President Miller adjourned the meeting at 8:16 p.m.



Gay M. Huber
Gay M. Huber
Township Clerk
West Windsor Township

Alison Miller
Council President
West Windsor Township

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---------------------------------------|--|-----------|------------|-------------|
| 72851 | 5455 - A & K EQUIPMENT COMPANY, INC. | PO 53639 RACK FOR TRUCK #50 - PER QUOTE #171 | | | 628.75 |
| | 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP. | 628.75 | | 628.75 |
| 72852 | 5155 - A-1 BILLING SERVICES | PO 53676 MOTORCOACH TRIP TO LONGWOOD GARDENS | | | 1,091.01 |
| | 10524235 | SENIOR CITIZEN - OTHER RENTAL | 1,091.01 | | 1,091.01 |
| 72853 | 5822 - ABDUL KOOMSON | PO 52030 2019 BLANKET - MILEAGE REIMBURSEMEN | | | 225.00 |
| | 10530273 | ENGINEERING - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 72854 | 845 - ACC BUSINESS | PO 52099 2019 BLANKET - LONG DISTANCE TELEPH | | | 249.57 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 249.57 | | 249.57 |
| 72855 | 2010 - ALPHAGRAPHICS MERCER CNTY | PO 52344 2019 BLANKET - PRINTING FOR FIRE & | | | 144.00 |
| | 10514241 | EMERGENCY SERVICES - PRINTING | 144.00 | | 144.00 |
| 72856 | 761 - AMERICAN TIRE & AUTO CARE | PO 52161 2019 BLANKET - TIRES, TUBES & SERVICE | | | 5,488.68 |
| | 10540355 | PUBLIC WORKS - TIRES & TUBES | 5,488.68 | | 5,488.68 |
| 72857 | 4405 - ANTHONY CHREPTA | PO 53662 REIMBURSEMENT FOR EMT REFRESHER COU | | | 240.00 |
| | 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | 240.00 | | 240.00 |
| 72858 | 2139 - ANTHONY ESPOSITO | PO 53666 REIMBURSEMENT FOR TOLLS, PARKING & | | | 74.17 |
| | 10542272 | SEWER SYSTEM - TRAINING/EDUCATIONAL | 74.17 | | 74.17 |
| 72859 | 2139 - ANTHONY ESPOSITO | PO 53751 REIMBURSEMENT FOR CPWM RENEWAL - M1 | | | 50.00 |
| | 10542226 | SEWER SYSTEM - LICENSE/CERTIFICATIONS | 50.00 | | 50.00 |
| 72860 | 5655 - AXON ENTERPRISE, INC. | PO 53368 TASER TRAINING SUPPLIES - PER QUOTE | | | 3,374.78 |
| | 10518354 | POLICE - TECH/SPECIAL SUPP. | 3,374.78 | | 3,374.78 |
| 72861 | 220 - BCI TRUCK INC. | PO 53508 2019 BLANKET - AUTOMOTIVE PARTS FOR | | | 784.20 |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 784.20 | | 784.20 |
| 72862 | 722 - BRENDA SIRKIS | PO 53673 REIMBURSEMENT FOR STATE TACO ASSOC | | | 33.46 |
| | 10538272 | CONST OFFL - TRAINING/EDUCATIONAL | 33.46 | | 33.46 |
| 72863 | 1310 - BRIAN ARONSON | PO 52031 2019 BLANKET - MILEAGE REIMBURSEMEN | | | 225.00 |
| | 10553273 | BLDG & GROUNDS - TRAVEL | 225.00 | | 225.00 |
| 72864 | 119 - BRIAN MAGNIN | PO 52744 2019 BLANKET - QUARTERLY REIMBURSEM | | | 90.00 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 90.00 | | 90.00 |
| 72865 | 819 - BUCKS COUNTY INTERNATIONAL INC. | PO 52160 2019 BLANKET-AUTOMOTIVE PARTS FOR H | | | 777.34 |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 777.34 | | 777.34 |
| 72866 | 4702 - BURGIS ASSOCIATES, INC. | PO 52083 2019 BLANKET - LAND USE PLANNING C | | | 13,122.50 |
| | 10533210 | LAND USE - CONSULTANT FEES | 13,122.50 | | 13,122.50 |
| 72867 | 961 - BURLINGTON CO. BCIT | PO 53593 REGISTRATION - JONATHAN BAIN, DRILL | | | 45.00 |
| | 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | 45.00 | | 45.00 |

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|--------|--|--|-----------|------------|-------------|
| 72868 | 3523 - C & M AUTO PARTS, INC. | PO 52131 2019 BLANKET - NON-OEM AUTO PARTS & | | | 340.36 |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 140.95 | | |
| | 10542278 | SEWER SYSTEM - VEHICLE REPAIR | 148.29 | | |
| | 10544278 | FACILITIES - VEHICLE REPAIR | 51.12 | | 340.36 |
| 72869 | 3441 - CANAL POINTE CONDO. ASSOCIATION | PO 53445 AS PER RESOLUTION 2019-R210 2018 RE | | 90,140.43 | |
| | 10558224A | (2018) REFUSE COLLECTION - KELLY BILL RE | 90,140.43 | | 90,140.43 |
| 72870 | 5965 - CHRISTINE KUNA | PO 53630 YOGA INSTRUCTION ON 11/6/19 | | | 35.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 35.00 | | 35.00 |
| 72871 | 1935 - CJCOA | PO 53655 REIMBURSEMENT - TOM POLINO'S HOTEL | | | 1,018.06 |
| | 10538209 | CONST OFFL - CONF. & SEMINARS | 1,018.06 | | 1,018.06 |
| 72872 | 1935 - CJCOA | PO 53684 2019 CJCOA MEMBERSHIP DUES - S. MEA | | | 150.00 |
| | 10538214 | CONST OFFL - DUES | 150.00 | | 150.00 |
| 72873 | 162 - COMCAST | PO 52039 2019 BLANKET A/C#8499 05 245 013271 | | | 146.85 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 146.85 | | 146.85 |
| 72874 | 162 - COMCAST | PO 52040 2019 BLANKET A/C#8499 05 245 013417 | | | 146.85 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 146.85 | | 146.85 |
| 72875 | 162 - COMCAST | PO 52042 2019 BLANKET A/C#8499 05 245 028730 | | | 33.88 |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 33.88 | | 33.88 |
| 72876 | 5760 - COMCAST | PO 52190 2019 BLANKET - A/C#8499 05 245 0139 | | | 21.83 |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 21.83 | | 21.83 |
| 72877 | 5190 - COMCAST BUSINESS | PO 52255 2019 BLANKET AS PER RESOLUTION 2016 | | 2,743.62 | |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 2,091.82 | | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 651.80 | | 2,743.62 |
| 72878 | 3718 - COUNTY OF HUNTERDON | PO 52627 2019 BLANKET - TRAINING CLASSES | | | 220.00 |
| | 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | 220.00 | | 220.00 |
| 72879 | 2525 - CRESTON HYDRAULICS | PO 52167 2019 BLANKET -HYDRAULIC PARTS/FITTI | | | 179.85 |
| | 10544266 | FACILITIES - TECH/SPEC EQUIP MAINT | 179.85 | | 179.85 |
| 72880 | 975 - CUSTOM BANDAG INC. | PO 52463 2019 BLANKET - TIRES | | | 542.16 |
| | 10514355 | EMERGENCY SERVICES - TIRES & TUBES | 542.16 | | 542.16 |
| 72881 | 1483 - DAN DOBROMILSKY | PO 52029 2019 BLANKET - MILEAGE REIMBURSEMEN | | | 225.00 |
| | 10530273 | ENGINEERING - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 72882 | 1483 - DAN DOBROMILSKY | PO 53668 JACKET ALLOWANCE PER XXIV CWA CONTR | | | 249.00 |
| | 10530357 | ENGINEERING - UNIFORMS | 249.00 | | 249.00 |
| 72883 | 1483 - DAN DOBROMILSKY | PO 53711 REIMBURSEMENT FOR BOOT ALLOWANCE PE | | | 154.99 |
| | 10530357 | ENGINEERING - UNIFORMS | 154.99 | | 154.99 |

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|--------|---|--|----------|------------|-------------|
| 72884 | 3612 - DANIEL LATHAM | PO 53731 2019 CLOTHING ALLOWANCE - BEYOND CL | | 196.00 | 196.00 |
| | 10518357 POLICE - UNIFORMS | | 196.00 | | 196.00 |
| 72885 | 1941 - DANNY MOHR | PO 53728 REIMBURSEMENT FOR CLOTHING & GAS WH | | 725.62 | 725.62 |
| | 10518357 POLICE - UNIFORMS | | 579.92 | | |
| | 10557315 GASOLINE - UNLEADED | | 145.70 | | 725.62 |
| 72886 | 486 - DEPTCOR | PO 53563 SANITARY INSPECTION & TEMPORARY FOO | | 262.50 | 262.50 |
| | 10521241 BOARD OF HEALTH - PRINTING | | 262.50 | | 262.50 |
| 72887 | 1857 - DIAMOND M LUMBER CO. INC. | PO 52331 2019 BLANKET - MISC LUMBER & ASSORT | | 2,130.00 | 2,130.00 |
| | 10540354 PUBLIC WORKS - TECH/SPECIAL SUPP. | | 2,130.00 | | 2,130.00 |
| 72888 | 422 - DISTEFANO PLUMBING INC. | PO 53616 WW ARTS CENTER - HOT WATER HEATER R | | 898.45 | 898.45 |
| | 10553297 BLDG & GROUNDS - ART CENTER | | 898.45 | | 898.45 |
| 72889 | 3252 - DM MEDICAL BILLING | PO 53260 2019 BLANKET THIRD PARTY BILLING | | 2,623.38 | 2,623.38 |
| | 10514210 EMERGENCY SERVICES - CONSULTANT FEES | | 2,623.38 | | 2,623.38 |
| 72890 | 58 - DOMENICK CARDARELLI | PO 52238 2019 BLANKET - VEHICLE REIMBURSEMEN | | 225.00 | 225.00 |
| | 10538273 CONST OFFL - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 72891 | 144 - DOUG DAVIDSON | PO 52809 2019 BLANKET - MILEAGE REIMBURSEMEN | | 1,804.00 | 1,804.00 |
| | 10521273 BOARD OF HEALTH - TRAVEL EXPENSE | | 1,804.00 | | 1,804.00 |
| 72892 | 2547 - EAGLE EQUIPMENT | PO 52158 2019 BLANKET- REPAIRS, PARTS & SERV | | 83.34 | 83.34 |
| | 10542278 SEWER SYSTEM - VEHICLE REPAIR | | 83.34 | | 83.34 |
| 72893 | 5908 - EDMUND F. PARMA | PO 53289 2019 BLANKET - YOGA/FITNESS CLASSES | | 180.00 | 180.00 |
| | 10524210 SENIOR CITIZEN - CONSULTANT FEES | | 180.00 | | 180.00 |
| 72894 | 1609 - ESRI, INC. | PO 53584 ARCVIEW MAINTENANCE 1 YEAR - 11/14/ | | 400.00 | 400.00 |
| | 10530353 ENGINEERING - TECH/COMPUTER SUPPLIES | | 400.00 | | 400.00 |
| 72895 | 370 - FEDERAL EXPRESS | PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT' | | 29.58 | 29.58 |
| | 10555240 CENTRAL POSTAGE - POSTAGE | | 29.58 | | 29.58 |
| 72896 | 428 - FLEMINGTON DEPT. STORE | PO 53558 2019 JACKET LIST | | 912.00 | 912.00 |
| | 10538357 CONST OFFL - UNIFORMS | | 912.00 | | 912.00 |
| 72897 | 2774 - FRANCIS GUZIK | PO 52028 2019 BLANKET - MILEAGE REIMBURSEMEN | | 225.00 | 225.00 |
| | 10530273 ENGINEERING - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 72898 | 1924 - GARDEN STATE HIGHWAY PRODUCTS INC. | PO 52103 2019 BLANKET - SIGNS & FACES | | 90.00 | 90.00 |
| | 10540352 PUBLIC WORKS - SIGNS | | 90.00 | | 90.00 |
| 72899 | 6113 - GARY H. WEISS & SUZANNE REISS | TAX OVERPMT - BL35, L105.01 109 RAI | | 262.20 | 262.20 |
| | 101120 TAX OVERPAYMENTS | | 262.20 | | 262.20 |

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|----------|---|--|------------|------------|-------------|
| 72900 | 5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC | PO 52706 BLANKET AS PER RESOLUTION 2019-R092 | | | 7,411.00 |
| 10530210 | ENGINEERING - CONSULTANT FEES | | 7,411.00 | | 7,411.00 |
| 72901 | 6109 - GIUSTON DEBLASIO | PO 53729 REIMBURSEMENT FOR UNIFORM BOOTS - A | | | 94.99 |
| 10518357 | POLICE - UNIFORMS | | 94.99 | | 94.99 |
| 72902 | 5661 - GRAINGER | PO 53698 PHILLIPS PLUG IN CFL 4 PIN LIGHT BU | | | 33.40 |
| 10553330 | BLDG & GROUNDS - MINOR BLDG REPAIR SUPP | | 33.40 | | 33.40 |
| 72903 | 2905 - HARRY HAUSHALTER ESQ. | PO 52110 2019 BLANKET - PER RESOLUTION # 201 | | | 1,853.30 |
| 10546228 | LEGAL - LITIGATION | | 1,853.30 | | 1,853.30 |
| 72904 | 6102 - HERC RENTALS | PO 53633 LIFT RENTAL FOR HOLIDAY TREE - 11/1 | | | 1,130.00 |
| 10544354 | FACILITIES - TECH/SPECIAL SUPP. | | 1,130.00 | | 1,130.00 |
| 72905 | 232 - HERMITAGE PRESS INC. | PO 53609 LETTERHEAD - PER 10/30/19 EMAIL QUO | | | 1,133.00 |
| 10504241 | ADM - PRINTING | | 1,133.00 | | 1,133.00 |
| 72906 | 136 - HORIZON BLUE CROSS | PO 51934 2019 BLANKET - GROUP # 00-03-06-31- | | | 70,117.88 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 70,117.88 | | 70,117.88 |
| 72907 | 136 - HORIZON BLUE CROSS | PO 51935 2019 BLANKET - GROUP # 04-30-89289 | | | 6,731.73 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 6,731.73 | | 6,731.73 |
| 72908 | 136 - HORIZON BLUE CROSS | PO 51936 2019 BLANKET - GROUP # 02-09-89289 | | | 21,506.19 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 21,506.19 | | 21,506.19 |
| 72909 | 136 - HORIZON BLUE CROSS | PO 51937 2019 BLANKET - GROUP # 50-89289 - A | | | 81,292.31 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 81,292.31 | | 81,292.31 |
| 72910 | 136 - HORIZON BLUE CROSS | PO 51938 2019 BLANKET - GROUP # 85-86-89289 | | | 11,260.49 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 11,260.49 | | 11,260.49 |
| 72911 | 136 - HORIZON BLUE CROSS | PO 51939 2019 BLANKET - GROUP # 10-11-20-21- | | | 251,208.77 |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 251,208.77 | | 251,208.77 |
| 72912 | 5761 - IDEMIA IDENTITY & SECURITY USA, LLC | PO 53534 MAINTENANCE AND SUPPORT AGREEMENT # | | | 3,930.57 |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT | | 3,930.57 | | 3,930.57 |
| 72913 | 5706 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 53644 PSYCHOLOGICAL EVALUATION FOR POLICE | | | 1,425.00 |
| 10518238 | POLICE - PHYSICALS & M.D. | | 1,425.00 | | 1,425.00 |
| 72914 | 238 - KENNCO LLC | PO 52364 2019 BLANKET - EMS SUPPLIES | | | 690.00 |
| 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. | | 690.00 | | 690.00 |
| 72915 | 951 - JAMES TAYLOR | PO 53720 REIMBURSEMENT FOR TOLLS, PARKING & | | | 67.26 |
| 10542272 | SEWER SYSTEM - TRAINING/EDUCATIONAL | | 67.26 | | 67.26 |
| 72916 | 1166 - JAMES YATES | PO 53715 REIMBURSEMENT FOR PARKING & HOTEL R | | | 202.99 |

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|----------|--|--|-----------|------------|-------------|
| 10513272 | | UNIFORM FIRE CODE - TRAINING/EDUCA. | 202.99 | | 202.99 |
| 72917 | 621 - JANIS DI NATALE | PO 53710 REIMBURSEMENT FOR MILEAGE & PARKING | | 67.60 | 67.60 |
| 10504209 | ADM - CONF. & SEMINARS | | 67.60 | | 67.60 |
| 72918 | 3018 - JEFFREY I. RUBIN | PO 53706 2019 BLANKET MUNICIPAL PROSECUTOR | | 21,858.00 | 21,858.00 |
| 10547210 | MUNICIPAL PROSECUTOR - CONSULTANT FEES | | 21,858.00 | | 21,858.00 |
| 72919 | 204 - JEM CLEANERS | PO 52077 2019 BLANKET - UNIFORM CLEANING | | 892.30 | 892.30 |
| 10518276 | POLICE - UNIFORM CLEANING & RENTAL | | 892.30 | | 892.30 |
| 72920 | 731 - JERSEY CENTRAL POWER & LIGHT | PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE | | 4,732.11 | 4,732.11 |
| 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | | 532.81 | | 532.81 |
| 10556277 | UTILITY EXPENSES - STREET LIGHTING | | 4,199.30 | | 4,732.11 |
| 72921 | 352 - JILL M. SWANSON | PO 52811 2019 BLANKET - QUARTERLY REIMBURSEM | | 90.00 | 90.00 |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 90.00 | | 90.00 |
| 72922 | 352 - JILL M. SWANSON | PO 53671 REIMBURSEMENT FOR MEMBERSHIP RENEWA | | 292.07 | 292.07 |
| 10521214 | BOARD OF HEALTH - DUES | | 180.00 | | 180.00 |
| 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES | | 112.07 | | 292.07 |
| 72923 | 479 - JOANNE LOUTH | PO 53675 REIMBURSEMENT FOR LICENSE RENEWAL, | | 325.23 | 325.23 |
| 10506273 | FIN ADM - TRAVEL EXPENSE | | 172.83 | | 172.83 |
| 10506209 | FIN ADM - CONF. & SEMINARS | | 102.40 | | 102.40 |
| 10506226 | FIN ADM - LICENSE/CERTIFICATIONS | | 50.00 | | 325.23 |
| 72924 | 6072 - JOHN TAYLOR | PO 53443 2019 BLANKET - VEHICLE REIMBURSEMEN | | 450.00 | 450.00 |
| 10530273 | ENGINEERING - TRAVEL EXPENSE | | 450.00 | | 450.00 |
| 72925 | 2377 - JOHN V. MAUDER | PO 53663 REIMBURSEMENT FOR RENEWAL OF CMFO L | | 50.00 | 50.00 |
| 10506226 | FIN ADM - LICENSE/CERTIFICATIONS | | 50.00 | | 50.00 |
| 72926 | 5787 - JOHNSON CONTROLS FIRE | PO 53621 HEALTH/RECREATION FACILITY FIRE MON | | 500.00 | 500.00 |
| 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | | 500.00 | | 500.00 |
| 72927 | 6100 - JONES & BARLETT LEARNING, LLC | PO 53615 PEDIATRIC EDUCATION FOR PRE-HOSPITA | | 780.87 | 780.87 |
| 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | | 780.87 | | 780.87 |
| 72928 | 5459 - KELLY A. MONTECINOS | PO 53707 REIMBURSEMENT FOR MILEAGE TO NJSLOM | | 63.20 | 63.20 |
| 10510273 | COLLECTION - TRAVEL EXPENSES | | 63.20 | | 63.20 |
| 72929 | 3477 - KELLY KENNY | PO 52060 2019 BLANKET - YOGA INSTRUCTION SES | | 180.00 | 180.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 180.00 | | 180.00 |
| 72930 | 3477 - KELLY KENNY | PO 52061 2019 BLANKET - STRENGTH TRAINING CL | | 180.00 | 180.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 180.00 | | 180.00 |
| 72931 | 3477 - KELLY KENNY | PO 52062 2019 BLANKET - BODY, FORM & FITNESS | | 200.00 | 200.00 |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 200.00 | | 200.00 |

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|--------|--|--|-----------|------------|-------------|
| 72932 | 4171 - KELLY WINTHROP, LLC | PO 52170 2019 BLANKET - DEER CARCASS REMOVAL | | 320.00 | 320.00 |
| | 10558222 | REFUSE COLLECTION - LANDFILL CHARGES | 320.00 | | 320.00 |
| 72933 | 5049 - LAND'S END BUSINESS OUTFITTERS | PO 53525 UNIFORM ITEMS - CUSTOMER#6546688 - | | 382.55 | 382.55 |
| | 10521357 | BOARD OF HEALTH - UNIFORMS | 382.55 | | 382.55 |
| 72934 | 5466 - LEHIGH VALLEY SAFETY SUPPLY CO. | PO 52174 2019 BLANKET - UNIFORM BOOTS PURCHA | | 109.95 | 109.95 |
| | 10540357 | PUBLIC WORKS - UNIFORMS | 109.95 | | 109.95 |
| 72935 | 3461 - LISA MURPHY | PO 52055 2019 BLANKET - CHAIR EXERCISE CLASS | | 360.00 | 360.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 360.00 | | 360.00 |
| 72936 | 3461 - LISA MURPHY | PO 52056 2019 BLANKET - STRENGTH TRAINING CL | | 360.00 | 360.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 360.00 | | 360.00 |
| 72937 | 3461 - LISA MURPHY | PO 52057 2019 BLANKET - CHAIR, STRETCH & TON | | 200.00 | 200.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 200.00 | | 200.00 |
| 72938 | 3163 - LORRAINE JONES | PO 52502 2019 BLANKET - MONTHLY VEHICLE ALLO | | 675.00 | 675.00 |
| | 10509273 | ASSESSMENT - TRAVEL EXPENSE | 675.00 | | 675.00 |
| 72939 | 911 - LOWES | PO 52035 2019 BLANKET - MISC ITEMS FOR MAINT | | 18.31 | 18.31 |
| | 10553330 | BLDG & GROUNDS - MINOR BLDG REPAIR SUPP | 18.31 | | 18.31 |
| 72940 | 911 - LOWES | PO 52129 2019 BLANKET - MISC TOOLS, SUPPLIES | | 579.82 | 579.82 |
| | 10544354 | FACILITIES - TECH/SPECIAL SUPP. | 579.82 | | 579.82 |
| 72941 | 911 - LOWES | PO 53536 LOWES CUSTOMER # 132836311 PER ESTI | | 133.70 | 133.70 |
| | 10538420 | CONST OFFL - TECH/SPECIALIZED EQUIP | 133.70 | | 133.70 |
| 72942 | 1146 - M & W COMMUNICATIONS | PO 52368 2019 BLANKET - RADIOS REPAIRS | | 689.79 | 689.79 |
| | 10514208 | EMERGENCY SERVICES - COMMUNICATION EQUIP | 689.79 | | 689.79 |
| 72943 | 57 - MARGARET D'AGOSTINO | PO 52054 2019 BLANKET - SENIOR CAFE SESSIONS | | 450.00 | 450.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 450.00 | | 450.00 |
| 72944 | 5595 - MARK SOUDERS | PO 52053 2019 BLANKET - STRENGTH TRAINING CL | | 250.00 | 250.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 250.00 | | 250.00 |
| 72945 | 257 - MC MASTER CARR SUPPLY CO. | PO 52101 2019 BLANKET - PURCHASE HARDWARE & | | 131.96 | 131.96 |
| | 10544354 | FACILITIES - TECH/SPECIAL SUPP. | 86.20 | | 131.96 |
| | 10542354 | SEWER SYSTEM - TECH/SPECIAL SUPP. | 45.76 | | 131.96 |
| 72946 | 460 - MERCER CO. IMPROVEMENT AUTHORITY | PO 52116 2019 BLANKET - LANDFILL CHARGES | | 56,783.00 | 56,783.00 |
| | 10558222 | REFUSE COLLECTION - LANDFILL CHARGES | 55,339.37 | | 56,783.00 |
| | 10658222 | REFUSE COLLECTION - LANDFILL CHARGES | 1,443.63 | | 56,783.00 |
| 72947 | 436 - MILLER PORTER & MULLER | PO 53651 BLANKET AS PER RESOLUTION 2019-R247 | | 14,468.50 | 14,468.50 |
| | 10546228 | LEGAL - LITIGATION | 14,468.50 | | 14,468.50 |

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| 72948 | 5338 - MIREILLE DELMAN 10524210 | PO 52050 2019 BLANKET - YOGA CLASSES SENIOR CITIZEN - .CONSULTANT FEES | 200.00 | | 200.00 200.00 |
| 72949 | 5748 - NELSON'S LOCK SERVICE 10553204 | PO 53627 COMMUNITY PARK BATHROOM - LOCK REPA BLDG & GROUNDS - BLDG REPAIR & MAINT | 162.00 | | 162.00 162.00 |
| 72950 | 4113 - NETQ MULTIMEDIA COMPANY 10650332 | PO 53634 COURT ROOM NETWORK JACK REPAIR ON 1 COURT - OFFICE SUPPLIES | 250.00 | | 250.00 250.00 |
| 72951 | 1801 - NEW JERSEY AMERICAN WATER 10554281 | PO 52260 2019 BLANKET - FIRE HYDRANT FEES A/ FIRE HYDRANT SERVICES - WATER | 58,184.50 | | 58,184.50 58,184.50 |
| 72952 | 1801 - NEW JERSEY AMERICAN WATER 10556281 | PO 52261 2019 BLANKET - WATER SUPPLIED- MAIN UTILITY EXPENSES - WATER | 1,777.35 | | 1,777.35 1,777.35 |
| 72953 | 3519 - NICHOLAS BARBER 10518357 | PO 53658 2019 CLOTHING ALLOWANCE - KOHL'S, A POLICE - UNIFORMS | 1,000.00 | | 1,000.00 1,000.00 |
| 72954 | 3519 - NICHOLAS BARBER 10518354 | PO 53718 REIMBURSE FOR DISPLAY CASE & ACRYLI POLICE - TECH/SPECIAL SUPP. | 294.22 | | 294.22 294.22 |
| 72955 | 2711 - NORCIA CORPORATION 10540278 | PO 52135 2019 BLANKET - AUTOMOTIVE PARTS FOR PUBLIC WORKS - VEHICLE REPAIR | 1,014.73 | | 1,014.73 1,014.73 |
| 72956 | 3085 - ONE CALL CONCEPTS 10542251 | PO 52202 2019 BLANKET - ONE CALL SERVICES SEWER SYSTEM - SERVICE/MAINT CONTRACTS | 330.30 | | 330.30 330.30 |
| 72957 | 286 - PACKET MEDIA LLC 10501202 | PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK CLERK - ADVERTISING LEGAL | 183.40 | | 183.40 183.40 |
| 72958 | 289 - PARIS AUTOMOTIVE SUPPLY 10540278 10542278 10544278 | PO 52128 2019 BLANKET - PURCHASE PARTS & SUP PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR | 388.39 738.33 191.11 | | 1,317.83 1,317.83 |
| 72959 | 5104 - PARKER MCCAY P.A. 10546228 | PO 52410 2019 BLANKET - PER RESOLUTION # 201 LEGAL - LITIGATION | 1,560.00 | | 1,560.00 1,560.00 |
| 72960 | 5104 - PARKER MCCAY P.A. 10546223 | PO 52411 2019 BLANKET - PER RESOLUTION # 201 LEGAL - LEGAL FEES | 5,960.20 | | 5,960.20 5,960.20 |
| 72961 | 5104 - PARKER MCCAY P.A. 10546224 | PO 52412 2019 BLANKET - PER RESOL # 2017-R04 LEGAL - LEGAL FEES - TOWNSHIP COUNCIL | 1,725.00 | | 1,725.00 1,725.00 |
| 72962 | 5744 - PENN MEDICINE CORP PAY 10514238 | PO 52702 2019 BLANKET - MEDICAL PHYSICALS FO EMERGENCY SERVICES - PHYSICALS/MEDICAL | 1,570.00 | | 1,570.00 1,570.00 |
| 72963 | 666 - PERNA'S PLANT & FLOWER SHOP 10503354 | PO 52124 2019 BLANKET - MEMORIAL DAY & VETER COUNCIL - TECH/SPECIAL SUPP. | 405.00 | | 405.00 405.00 |

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| 72964 | 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 |
| 72965 | 293 - PRINCETON AIR CONDITIONING | PO 53622 INSTALL CONDENSATE PUMP IN THE MUNI | | 588.36 | 588.36 |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 588.36 | | 588.36 |
| 72966 | 293 - PRINCETON AIR CONDITIONING | PO 53697 RELOCATE THERMOSTAT @ FIRE & EMS FA | | 327.50 | 327.50 |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 327.50 | | 327.50 |
| 72967 | 1262 - PRINCETON SUPPLY CORP. | PO 52034 2019 BLANKET - JANITORIAL SUPPLIES | | 1,205.13 | 1,205.13 |
| | 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES | 1,205.13 | | 1,205.13 |
| 72968 | 1262 - PRINCETON SUPPLY CORP. | PO 53696 50LB BUCKET OF ICE MELT | | 539.00 | 539.00 |
| | 10553340 | BLDG & GROUNDS - SALT & SAND | 539.00 | | 539.00 |
| 72969 | 554 - PRIOR NAMI BUSINESS SYSTEMS | PO 53573 KONICA MINOLTA BIZHUB 368E COPIER - | | 5,752.87 | 5,752.87 |
| | 10650354 | COURT - TECH/SPECIAL SUPP. | 5,752.87 | | 5,752.87 |
| 72970 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 53590 ULW-11 PREMIUM CONCEALABLE BODY ARM | | 790.00 | 790.00 |
| | 10518357 | POLICE - UNIFORMS | 790.00 | | 790.00 |
| 72971 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 53591 BATES #83 CHUKKA BOOTS FOR PETER BU | | 134.00 | 134.00 |
| | 10518357 | POLICE - UNIFORMS | 134.00 | | 134.00 |
| 72972 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 53641 ELITE WINTER SPECIALIST - BLACK LEA | | 40.00 | 40.00 |
| | 10518357 | POLICE - UNIFORMS | 40.00 | | 40.00 |
| 72973 | 379 - PUBLIC SERVICE ELECTRIC & GAS | PO 52021 2019 BLANKET - ELECTRIC/GAS & STREE | | 55,839.48 | 55,839.48 |
| | 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | 23,851.32 | | 55,839.48 |
| | 10556277 | UTILITY EXPENSES - STREET LIGHTING | 31,988.16 | | 55,839.48 |
| 72974 | 5061 - QUENCH USA, INC. | PO 52033 2019 BLANKET - MONTHLY COOLER (14) | | 420.00 | 420.00 |
| | 10553354 | BLDG & GROUNDS - TECH/SPECIAL SUPP. | 420.00 | | 420.00 |
| 72975 | 1495 - RELIANCE STANDARD LIFE INS CO. | PO 51940 2019 BLANKET - POLICY # GL125783 | | 799.98 | 799.98 |
| | 10551299 | GROUP INSURANCE - MISC SERVICES | 799.98 | | 799.98 |
| 72976 | 2526 - RIGGINS INC. | PO 52046 2019 BLANKET - DELIVERY OF DIESEL & | | 13,376.41 | 13,376.41 |
| | 10557307 | GASOLINE - DIESEL FUEL | 7,790.91 | | 13,376.41 |
| | 10557315 | GASOLINE - UNLEADED | 5,585.50 | | 13,376.41 |
| 72977 | 896 - RITA CARR | REIMBURSE FOR EYE EXAM AND/OR CORRE | | 266.02 | 266.02 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 266.02 | | 266.02 |
| 72978 | 522 - ROBERT GAROFALO | PO 53664 2019 CLOTHING ALLOWANCE - KOHL'S AN | | 304.70 | 304.70 |
| | 10518357 | POLICE - UNIFORMS | 304.70 | | 304.70 |
| 72979 | 2931 - ROBERT H. SCHMITT JR. | PO 52049 2019 BLANKET - ADVENTURES IN LITERA | | 225.00 | 225.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 225.00 | | 225.00 |

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| 72980 | 443 - RON KISSEL | PO 52237 2019 BLANKET - MILEAGE REIMBURSEMEN | | 225.00 | 225.00 |
| | 10538273 | CONST OFFL - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 72981 | 2874 - ROSS MASZCZAK | PO 53659 MILEAGE REIMBURSEMENT FOR 5/6/19 TO | | 127.60 | 127.60 |
| | 10504273 | ADM - TRAVEL EXPENSE | 127.60 | | 127.60 |
| 72982 | 164 - SAMUEL J. SURTEES | PO 52027 2019 BLANKET - MILEAGE REIMBURSEMEN | | 225.00 | 225.00 |
| | 10533273 | LAND USE - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 72983 | 107 - GALLS, LLC | PO 53294 BATES #83 CHUKKA BOOTS W/ BUCKLE FO | | 290.00 | 290.00 |
| | 10518357 | POLICE - UNIFORMS | 290.00 | | 290.00 |
| 72984 | 3462 - SEAN VAN NESS | PO 53708 2019 EDUCATION REIMBURSEMENT - COLU | | 690.00 | 690.00 |
| | 10504274 | ADM - TUITION | 690.00 | | 690.00 |
| 72985 | 4908 - SHERWIN WILLIAMS | PO 52330 2019 BLANKET - FIELD MARKING PAINT | | 325.00 | 325.00 |
| | 10544354 | FACILITITES - TECH/SPECIAL SUPP. | 325.00 | | 325.00 |
| 72986 | 6103 - SQUARE ONE | PO 53645 VEHICLE DECALS W/LAMINATION - PER E | | 460.16 | 460.16 |
| | 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP. | 460.16 | | 460.16 |
| 72987 | 1482 - STEPHEN SKWIERAWSKI | REIMBURSE FOR EYE EXAM AND/OR CORRE | | 244.00 | 244.00 |
| | 10551280 | GROUP INSURANCE - VISION CARE | 244.00 | | 244.00 |
| 72988 | 1482 - STEPHEN SKWIERAWSKI | PO 53709 2019 EDUCATION REIMBURSEMENT - MAX | | 750.00 | 750.00 |
| | 10504274 | ADM - TUITION | 750.00 | | 750.00 |
| 72989 | 1482 - STEPHEN SKWIERAWSKI | PO 53730 REIMBURSEMENT FOR REFLECTIVE POLICE | | 234.30 | 234.30 |
| | 10518357 | POLICE - UNIFORMS | 234.30 | | 234.30 |
| 72990 | 2135 - SUSAN MEALEY | PO 53672 REIMBURSEMENT FOR STATE TACO ASSOC | | 23.06 | 23.06 |
| | 10538272 | CONST OFFL - TRAINING/EDUCATIONAL | 23.06 | | 23.06 |
| 72991 | 1632 - SYLVIA SUN | PO 52045 2019 BLANKET - CHINESE HOUR SESSION | | 240.00 | 240.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 240.00 | | 240.00 |
| 72992 | 2581 - TERESA VERBEYST | PO 52063 2019 BLANKET - YOGA CLASSES | | 450.00 | 450.00 |
| | 10524210 | SENIOR CITIZEN - CONSULTANT FEES | 450.00 | | 450.00 |
| 72993 | 2451 - THE BETTY MILLS COMPANY, INC. | PO 53643 PURELL DISPENSER, HAND SANITIZER GE | | 627.44 | 627.44 |
| | 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES | 627.44 | | 627.44 |
| 72994 | 5735 - THE GREEN LEAF PET RESORT & HOTEL | PO 53647 BOARDING K9 MACKAY FOR NOV 1 TO 8, | | 210.00 | 210.00 |
| | 10518354 | POLICE - TECH/SPECIAL SUPP. | 210.00 | | 210.00 |
| 72995 | 848 - THOMAS POLINO | PO 52236 2019 BLANKET - VEHICLE REIMBURSEMEN | | 225.00 | 225.00 |
| | 10538273 | CONST OFFL - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 72996 | 5531 - THOMSON REUTERS - WEST | PO 53705 INVESTIGATIVE SUITE - CLEAR LAW ENF | | 580.78 | 580.78 |

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| 10518420 | POLICE - TECH/SPECIALIZED EQUIP | | 580.78 | | 580.78 |
| 72997 | 1829 - TINDALL & RANSON PLUMBING | PO 53695 11/15 SERVICE CALL @ WOMANS LOCKER | | 192.12 | |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | | 192.12 | | 192.12 |
| 72998 | 6104 - TRAFFIC CONTROL SOLUTIONS CORP | PO 53648 DOUBLE REFLECTIVE COLLAR TRAFFIC CO | | 2,050.00 | |
| 10540354 | PUBLIC WORKS - TECH/SPECIAL SUPP. | | 2,050.00 | | 2,050.00 |
| 72999 | 1092 - TRAFFIC LINES INC. | PO 53514 STRIPING FOR CUBBERLY RD & VILLAGE | | 5,504.40 | |
| 10540339 | PUBLIC WORKS - ROAD STRIPING | | 5,504.40 | | 5,504.40 |
| 73000 | 377 - U.S. POSTAL SERVICE | PO 53753 POSTAGE FOR PERMIT NO. 327 | | 1,000.00 | |
| 10555240 | CENTRAL POSTAGE - POSTAGE | | 1,000.00 | | 1,000.00 |
| 73001 | 3586 - ULINE | PO 53712 VARIOUS BUILDING SUPPLIES - PER PRI | | 1,122.90 | |
| 10553404 | BLDG & GROUNDS - MINOR EQUIP & TOOLS | | 1,122.90 | | 1,122.90 |
| 73002 | 4146 - US POSTAL SERVICE | PO 53752 POSTAGE FOR METER - MUNICIPAL BUILD | | 2,898.40 | |
| 10555240 | CENTRAL POSTAGE - POSTAGE | | 2,898.40 | | 2,898.40 |
| 73003 | 738 - V E RALPH & SON INC. | PO 52376 2019 BLANKET - EMERGENCY MEDICAL SE | | 2,044.60 | |
| 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. | | 2,044.60 | | 2,044.60 |
| 73004 | 1362 - VAN CLEEF ENGINEERING | PO 52113 2019 BLANKET - AS PER RESOLUTION #2 | | 930.50 | |
| 10530210 | ENGINEERING - CONSULTANT FEES | | 930.50 | | 930.50 |
| 73005 | 3296 - VECTOR SECURITY | PO 52023 2019 BLANKET - SECURITY CAMERAS | | 29.95 | |
| 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | | 29.95 | | 29.95 |
| 73006 | 3296 - VECTOR SECURITY | PO 52032 2019 BLANKET - FIRE/SECURITY MONITO | | 625.00 | |
| 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | | 625.00 | | 625.00 |
| 73007 | 381 - VERIZON | PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE | | 4,016.37 | |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 4,016.37 | | 4,016.37 |
| 73008 | 1925 - VERIZON WIRELESS | PO 52234 2019 BLANKET - ACCOUNT # 222235434- | | 1,574.27 | |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 1,574.27 | | 1,574.27 |
| 73009 | 333 - VITAL COMMUNICATIONS, INC. | PO 52466 2019 BLANKET - PER RESOLUTION # 201 | | 295.00 | |
| 10508212 | DATA PROCESSING - O.E. | | 295.00 | | 295.00 |
| 73010 | 2495 - W. B. MASON COMPANY INC. | PO 53577 COURT ROOM CABINET - PER 10/31/19 Q | | 211.00 | |
| 10650332 | COURT - OFFICE SUPPLIES | | 211.00 | | 211.00 |
| 73011 | 2495 - W. B. MASON COMPANY INC. | PO 53613 OFFICE SUPPLIES - PER 10/30 EMAIL Q | | 334.85 | |
| 10524332 | SENIOR CITIZEN - OFFICE SUPPLIES | | 85.20 | | |
| 10524334 | SENIOR CITIZEN - PHOTOCOPIER SUPPLIES | | 249.65 | | 334.85 |
| 73012 | 2495 - W. B. MASON COMPANY INC. | PO 53623 OFFICE SUPPLIES PER 11-12-2019 EMAI | | 234.80 | |
| 10501354 | CLERK - TECH/SPECIAL SUPP. | | 234.80 | | 234.80 |

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|--|-------------------|------------|-------------|
| 73013 | 2495 - W. B. MASON COMPANY INC. 10501354 | PO 53624 OFFICE SUPPLIES PER 11/1, 11/6, 11/ CLERK - TECH/SPECIAL SUPP. | 167.18 | 167.18 | 167.18 |
| 73014 | 2308 - WASTE MANAGEMENT OF NJ INC. 10558219 | PO 51942 2019 BLANKET DUMPSTERS REFUSE COLLECTION - REFUSE REMOVAL | 1,785.49 | 1,785.49 | 1,785.49 |
| 73015 | 2308 - WASTE MANAGEMENT OF NJ INC. 10558219 | PO 51943 2019 BLANKET SOLID WASTE COLLECTION REFUSE COLLECTION - REFUSE REMOVAL | 48,904.80 | 48,904.80 | 48,904.80 |
| 73016 | 5915 - WEGMAN'S FOOD MARKETS, INC. 10521248 | PO 52968 2019 BLANKET - PROVIDE PREVENTATIVE BOARD OF HEALTH - PUBLIC HEALTH SERVICES | 476.00 | 476.00 | 476.00 |
| 73017 | 5614 - WEGMANS FOOD MARKETS INC. 10524231 | PO 52058 2019 BLANKET - SENIOR CAFE SUPPLIES SENIOR CITIZEN - MEALS | 186.67 | 186.67 | 186.67 |
| 73018 | 1705 - WEST WINDSOR MUNICIPAL COURT 10650221 | PO 53727 2017 STOP PAYMENT ISSUED ON REG ACC COURT - CREDIT CARD FEES | 32.00 | 32.00 | 32.00 |
| 73019 | 841 - WILLIAM PICKEL 10551280 | REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE | 225.35 | 225.35 | 225.35 |
| 73020 | 841 - WILLIAM PICKEL 10538273 | PO 52235 2019 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE | 225.00 | 225.00 | 225.00 |
| 73021 | 1471 - WINDSOR CAR WASH 10518278 | PO 52186 2019 BLANKET - MONTHLY CAR WASHES POLICE - VEHICLE REPAIR | 102.00 | 102.00 | 102.00 |
| TOTAL | | | | | 942,382.22 |
| Total to be paid from Fund 10 CURRENT FUND | | | 942,382.22 | | |
| | | | <u>942,382.22</u> | | |

**List of Bills - (40001) CASH - PNC BANK
CAPITAL FUND**
Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|--|------------------|------------|-------------|
| 12501 | 5867 - CENTER STATE ENGINEERING ASSOC., INC. | PO 52602 BLANKET AS PER RESOLUTION 2019-R075 | | | 1,026.50 |
| | 405201721008 ROADWAY IMPROVEMENTS | | 1,026.50 | | 1,026.50 |
| 12502 | 5313 - CONTECH ENGINEERED SOLUTIONS, LLC | PO 52853 REPLACEMENT STORM FILTERS - PER QUO | | | 2,690.00 |
| | 405201506023 SANITARY/STORM SEWER IMPROVEMENTS | | 2,690.00 | | 2,690.00 |
| 12503 | 1694 - GRAMCO | PO 53561 UPGRADE LIBERTY COURT RECORDER SYST | | | 4,306.00 |
| | 405201114018 MUNICIPAL COURT FACILITIES IMPROVEMENTS | | 4,306.00 | | 4,306.00 |
| 12504 | 1189 - MERCER COUNTY SOIL | PO 53660 MEADOW ROAD EXTENSION PROJECT SOIL | | | 118.75 |
| | 405201114006 TRAFFIC SAFETY IMPRV HAZARD MITIGATION | | 118.75 | | 118.75 |
| 12505 | 1189 - MERCER COUNTY SOIL | PO 53661 MEADOW ROAD/DUCK POND SEWER EXTENSI | | | 190.00 |
| | 405200826007 MEADOW ROAD SEWER PROJECT | | 190.00 | | 190.00 |
| 12506 | 6096 - OSP.COM | PO 53596 PURCHASE OF 10KM 1GB/S SFP + OPTICA | | | 1,520.00 |
| | 405201918001 NETWORK/COMPUTERS/PRINTERS/SCANNERS | | 1,520.00 | | 1,520.00 |
| 12507 | 3674 - ROBERTS ENGINEERING GROUP LLC | PO 53052 BLANKET AS PER RESOLUTION 2019-R134 | | | 9,164.97 |
| | 405201815012 ROADWAY IMPROVEMENTS | | 9,164.97 | | 9,164.97 |
| 12508 | 3674 - ROBERTS ENGINEERING GROUP LLC | PO 53053 BLANKET AS PER RESOLUTION 2019-R135 | | | 3,236.50 |
| | 405201309004 BICYCLE AND PEDESTRIAN IMPROVEMENTS | | 3,236.50 | | 3,236.50 |
| 12509 | 3674 - ROBERTS ENGINEERING GROUP LLC | PO 53054 BLANKET AAS PER RESOLUTION 2019-R13 | | | 180.00 |
| | 405201815012 ROADWAY IMPROVEMENTS | | 180.00 | | 180.00 |
| 12510 | 1362 - VAN CLEEF ENGINEERING | PO 51545 BLANKET AS PER RESOLUTION 2018-R237 | | | 6,444.00 |
| | 405201821001 VILLAGE RD W/NEW VILLAGE/NORTH POST RDS | | 274.88 | | |
| | 405201506007 ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG | | 6,169.12 | | 6,444.00 |
| 12511 | 1362 - VAN CLEEF ENGINEERING | PO 52487 BLANKET FOR SURVEY AND DESIGN WALL | | | 495.25 |
| | 405201309004 BICYCLE AND PEDESTRIAN IMPROVEMENTS | | 495.25 | | 495.25 |
| TOTAL | | | | | 29,371.97 |
| Total to be paid from Fund 40 CAPITAL FUND | | | 29,371.97 | | |
| | | | <u>29,371.97</u> | | |

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|----------|------------|-------------|
| 7000 | 4702 - BURGIS ASSOCIATES, INC. | DEVELOPMENT PLAN REVIEW | | 2,962.50 | 2,962.50 |
| 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 2,962.50 | | 2,962.50 |
| 7001 | 3441 - CANAL POINTE CONDO. ASSOCIATION | PO 53446 AS PER RESOLUTION 2019-R210 2018 RE | | 6,217.67 | 6,217.67 |
| 121407 | STORM RECOVERY TRUST FUND - L158 | | 6,217.67 | | 6,217.67 |
| 7002 | 4978 - DOUGLAS FRUEH | PO 53667 REIMBURSEMENT FOR UFC/FIRE INSTRUCT | | 91.00 | 91.00 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 91.00 | | 91.00 |
| 7003 | 4978 - DOUGLAS FRUEH | PO 53670 REIMBURSEMENT FOR MARSHALL DOG PAW | | 170.72 | 170.72 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 170.72 | | 170.72 |
| 7004 | 5876 - GEOTREK ENVIRONMENTAL & SURVEYING LLC. | DEVELOPMENT PLAN REVIEW | | 150.00 | 150.00 |
| 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 150.00 | | 150.00 |
| 7005 | 5876 - GEOTREK ENVIRONMENTAL & SURVEYING LLC. | DEVELOPMENT INSPECTION FEE | | 2,024.00 | 2,024.00 |
| 121233 | DEVELOPMENT INSPEC. FEE ESCROW -L102 | | 2,024.00 | | 2,024.00 |
| 7006 | 1166 - JAMES YATES | PO 53674 REIMBURSEMENT FOR COUNTY FIRE CHIEF | | 40.00 | 40.00 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 40.00 | | 40.00 |
| 7007 | 3839 - JONATHAN BAIN | PO 53665 REIMBURSEMENT FOR NJ DFS FIRE OFFIC | | 91.00 | 91.00 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 91.00 | | 91.00 |
| 7008 | 1266 - JOSEPH GRIBBINS | PO 53669 REIMBURSEMENT FOR FOOD FOR NEW HIRE | | 78.46 | 78.46 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 78.46 | | 78.46 |
| 7009 | 911 - LOWES | PO 52366 2019 BLANKET - SUPPLIES A/C# 9900-7 | | 258.28 | 258.28 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 258.28 | | 258.28 |
| 7010 | 657 - MASON GRIFFIN & PIERSON | DEVELOPMENT PLAN REVIEW | | 3,002.00 | 3,002.00 |
| 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 3,002.00 | | 3,002.00 |
| 7011 | 123 - MCMANIMON SCOTLAND & BAUMANN | DEVELOPMENT PLAN REVIEW | | 860.00 | 860.00 |
| 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 860.00 | | 860.00 |
| 7012 | 436 - MILLER PORTER & MULLER | DEVELOPMENT PLAN REVIEW | | 2,482.50 | 2,482.50 |
| 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | | 2,482.50 | | 2,482.50 |
| 7013 | 5924 - MUNICIPAL EMERGENCY SERVICES | PO 53076 2019 BLANKET - FIRE EQUIPMENT | | 216.00 | 216.00 |
| 121432 | UNIFORM FEE FIRE CODE FIREFIGHTERS -L160 | | 216.00 | | 216.00 |
| 7014 | 5892 - NJ CAREER FIRE CHIEFS ASSOC. | PO 53353 LIEUTENANT'S WRITTEN & ORAL EXAMINA | | 7,500.00 | 7,500.00 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 7,500.00 | | 7,500.00 |
| 7015 | 4363 - PARTY PERFECT RENTALS, LLC | PO 53687 PARTY RENTALS ON 10/6/19 FROM 11AM | | 1,075.00 | 1,075.00 |
| 121431 | UNIFORM FEE FIRE CODE LOCAL -L159 | | 1,075.00 | | 1,075.00 |
| 7016 | 2253 - REPUBLIC SERVICES | PO 52011 2019 BLANKET - TRUST -RECYCLING PIC | | 564.03 | 564.03 |
| 121392 | RECYCLING PROGRAM | | 564.03 | | 564.03 |

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | FO Payment | Check Total |
|---|----------------------------------|--|----------|------------|--------------------|
| 7017 | 4053 - RICHARD ALAIMO ASSOCIATES | DEVELOPMENT INSPECTION FEE | | 644.72 | 644.72 |
| | 121233 | DEVELOPMENT INSPEC. FEE ESCROW -L102 | 644.72 | | 644.72 |
| 7018 | 5804 - TUREK CONSULTING LLC | DEVELOPMENT INSPECTION FEE | | 2,405.50 | 2,405.50 |
| | 121233 | DEVELOPMENT INSPEC. FEE ESCROW -L102 | 2,405.50 | | 2,405.50 |
| 7019 | 5804 - TUREK CONSULTING LLC | DEVELOPMENT PLAN REVIEW | | 130.00 | 130.00 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 130.00 | | 130.00 |
| 7020 | 1362 - VAN CLEEF ENGINEERING | DEVELOPMENT PLAN REVIEW | | 465.00 | 465.00 |
| | 121234 | DEVELOPMENT PLAN REVIEW ESCROW -L122 | 465.00 | | 465.00 |
| 7021 | 2942 - VINCH RECYCLING | PO 53620 CONCRETE/BRICK BLOCK DISPOSAL INVOI | | 189.24 | 189.24 |
| | 121392 | RECYCLING PROGRAM | 189.24 | | 189.24 |
| TOTAL | | | | | ----- 31,617.62 |
| Total to be paid from Fund 12 TRUST OTHER | | 31,617.62 | | | |
| | | <u>31,617.62</u> | | | |

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|------------------|------------|------------------|
| 22108 | 1936 - S.P. LOCHEN 17506301 ADMINISTRATIVE | PO 52877 2019 BLANKET - JANITORIAL SERVICES | 400.00 | | 400.00 |
| 22109 | 422 - DISTEFANO PLUMBING INC. 17506301 ADMINISTRATIVE | WINTERIZATIONS @ WW COMM PARK, VAN | 660.00 | | 660.00 |
| 22110 | 972 - KEN JACOBS 17506301 ADMINISTRATIVE | TRAVEL EXPENSE - DECEMBER 2019 | 225.00 | | 225.00 |
| 22111 | 911 - LOWES 17506301 ADMINISTRATIVE 17507416 TREE LIGHTING CEREMONY | INV#970965 & 913816 SUPPLIES FOR DO | 118.02 242.08 | | 360.10 360.10 |
| 22112 | 1148 - US ATHLETIC FIELDS 17506301 ADMINISTRATIVE | AERATE & SEED THE BASEBALL FIELD | 1,000.00 | | 1,000.00 |
| 22113 | 3944 - WEST WINDSOR RECREATION 17503158 YOUTH DAY CAMP - LITTLE RECKERS 17506301 ADMINISTRATIVE | REIMBURSE PETTY CASH | 87.50 18.13 | | 105.63 105.63 |

TOTAL

2,750.73

Total to be paid from Fund 17 RECREATION COMMISSION

2,750.73

=====

2,750.73

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|---------------------------------------|---|---------|-----------------|-------------------|
| 5663 | 3056 - BENDAS LANDSCAPING 26501210 | PO 52545 2019 BLANKET - LANDSCAPE MAINTENANC <i>Other Expenses-Consultant Fees</i> | | 1,450.00 | 1,450.00 |
| 5664 | 727 - NOREEN TENAGLIA 26501273 | PO 52254 2019 BLANKET - VEHICLE REIMBURSEMEN <i>Other Expenses-Travel Expense</i> | | 225.00 | 225.00 |
| 5665 | 3296 - VECTOR SECURITY 26501210 | PO 52019 2019 BLANKET - A/C# 198020 SECURITY <i>Other Expenses-Consultant Fees</i> | | 105.00 | 105.00 |
| TOTAL | | | | | ----- 1,780.00 |
| Total to be paid from Fund 26 POOL OPERATING FUND | | | | 1,780.00 | |
| | | | | <u>1,780.00</u> | |

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|---------|------------|-----------------|
| 2980 | 3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER | PO 52064 2019 BLANKET - ACRYLIC ART CLASSES | | 225.00 | 225.00 |
| 2981 | 3477 - KELLY KENNY 121402 SENIOR CITIZEN CENTER | PO 52954 2019 BLANKET - PILATES INSTRUCTION | | 90.00 | 90.00 |
| 2982 | 5139 - NELIDA GARCIA 121402 SENIOR CITIZEN CENTER | PO 52068 2019 BLANKET - SPANISH LANGUAGE CLA | | 300.00 | 300.00 |
| 2983 | 6101 - SUSAN MADELOFF 121402 SENIOR CITIZEN CENTER | PO 53631 REIMBURSEMENT FOR LONGWOOD GARDENS | | 32.00 | 32.00 |
| 2984 | 2850 - THEODORE OTTEN JR. 121402 SENIOR CITIZEN CENTER | PO 52066 2019 BLANKET - MUSIC/OPERA APPRECIATION | | 175.00 | 175.00 |
| 2985 | 2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER | REPLENISH PETTY CASH | | 50.00 | 50.00 |
| TOTAL | | | | | ----- 872.00 |

Total to be paid from Fund 12 TRUST OTHER

872.00

872.00

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

Meeting Date: 12/16/2019 For bills from 12/02/2019 to 12/15/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|---------------------------------|------------------------------|-------------|------------|-------------|
| 1614 | 3572 - NJ STATE DEPT. OF HEALTH | NOVEMBER DOG LICENSES - 2019 | | | 1.20 |
| 161286 | DUE THE STATE OF NEW JERSEY | | 1.20 | | 1.20 |
| TOTAL | | | | | 1.20 |
| Total to be paid from Fund 16 ANIMAL CONTROL FUND | | | 1.20 | | |
| | | | <u>1.20</u> | | |
| | | | 1.20 | | |