

APPROVED AS AMENDED: November 19, 2018

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
October 1, 2018

CALL TO ORDER: President Miller called the meeting to order at 6:02 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 5, 2018. Closed Session was noticed on September 25, 2018 to The Times and Princeton Packet.

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

CLOSED SESSION:

Motion to go into closed session: Manzari

Second: Bahree

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

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 affordable housing and declaratory judgment litigation.

Meeting reconvened at: 7:16 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, voiced his concerns about the influx of deer in the Township causing Lyme disease and car accidents. He requested that the Township look into ways to reduce the herds.

ADMINISTRATION COMMENTS

Ms. Schmid reported the following:

- Old Trenton Road to be closed between Village Road West and Edinburg Road for repairs to the Bridegroom Run Bridge
- Public Works currently picking up brush/leaves in Zone 1
- West Windsor Fire and Emergency Services along with the Princeton Junction and West Windsor Volunteer Fire Companies is sponsoring a Fire Prevention Fair at the lacrosse fields in Community Park on Saturday, October 6th from 10:00 a.m. to 2:00 p.m.
- Princeton Junction Volunteer Fire Company's Annual Pancake Breakfast will be held on Sunday, October 7th from 8:00 a.m. to Noon; cost is \$5.00 per person
- West Windsor Volunteer Fire Company will be conducting a Blood Drive on Monday, October 8th from 2:00 p.m. to 7:00 p.m.

- West Windsor Township Flu Clinic is scheduled for Tuesday, October 16th from 10:00 a.m. to 1:00 p.m. and from 5:00 p.m. to 7:00 p.m. at the Senior Center. Pre-registration is required
- Reminder to residents to sign up for nixle alerts to receive public announcements from the Police and Township
- Township Offices will be closed in observance of Columbus Day on Monday, October 8th

COUNCIL MEMBER COMMENTS

Ms. Geevers advised that she attended the Parking Authority Food Truck event this past weekend and in spite of the weather it was a successful event. She reminded residents that they should make sure that the storm drains along their properties are cleared of debris prior to a rainstorm to help prevent flooding. Ms. Geevers noted she attended the West Windsor Arts Council event honoring their supporters. She also advised that deer are a problem in the Township and that it needs to be looked into.

Ms. Manzari reported that the Mayor's Ball is sold out. She also noted that the application for local organizations who would like West Windsor Gives Back to raise funds for their organization is on the Township web-site under Community. Ms. Manzari advised that applications must be submitted no later than November 30th, 2018 for consideration for 2019.

Ms. Bahree noted she also attended the West Windsor Parking Authority's Annual Food Truck Fest. She advised that they had a recycling initiative. Ms. Bahree reported that the Environmental Commission had a bench installed at Nash Park honoring Andrew Kulley and Mike Hornsby for their years of dedicated service to the Commission and the Township. She also spoke of attending an event sponsored by "Moms Against Guns" and the wonderful work that "West Windsor Gives Back" is doing for the Police Departments 50th Anniversary.

Ms. Hamilton requested that the Council consider a resolution from Environment New Jersey supporting the implementation of "New Jersey's Clean Car" standards at a future meeting. She noted concerns of neighbors along Clarksville Road where a resident is continually conducting a yard sale and inquired if the Township had any regulations regarding yard sales.

CHAIR/CLERK COMMENTS

President Miller reported that she also attended the Parking Authority's Food Truck Fest and hopes the event is repeated yearly. She attended the dedication of a bench in honor of Mike Hornsby and Andrew Kulley and advised that the pavilion at Nash Park has been repaired.

CONSENT AGENDA

MINUTES

Business Session - August 20, 2018 - As Amended
Closed Session - August 20, 2018 - As Amended
Special Joint Meeting ZBA & Township Council - August 23, 2018 - As Amended
Special Business Session - August 29, 2018
Closed Session - August 29, 2018 - As Amended
Business Session - September 4, 2018 - As Amended

BILLS & CLAIMS

Motion to approve consent agenda: Bahree
Second: Geever
RCV: aye Bahree
aye Geever
aye Hamilton
aye Manzari
aye Miller*

*President Miller abstained from her reimbursement payment on the Bills and Claims.

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2018-R216 Authorizing the Submittal of a Grant Application for the 2019 Recreational Opportunities for Individuals with Disabilities and Authorizing the Mayor to Execute the Grant Agreement if Awarded

2018-R217 Authorizing the Mayor and Clerk to Execute An Agreement with Woodstone at West Windsor LLC to Provide 10% (9 units) of the Affordable Units for Veterans Per Condition 23d of the Planning Board Approval

2018-R218 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Miller, Porter, Muller for Litigation Services for Princeton Land LLC vs. West Windsor Township - \$20,000.00

2018-R219 Authorizing the Mayor and Clerk to Execute a Contract with Nu Pump Corporation for the Project Known as Downstream Revetment and Apron & Spillway Concrete Repairs at Grover's Mill Dam Project - \$150,000.00

2018-R220 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Roberts Engineering Group for Construction Administration and Observation Services for the Project Known as Village Road West and New Village Road - Phase 2 - \$21,000.00

Ms. Hamilton voiced concern about why we are using Roberts Engineering Group for this project.

Mr. Herbert advised that they are going to monitor and provide engineering services for this project.

2018-R221 Authorizing the Mayor and Clerk to Execute a Contract with MNC Concrete LLC for the Project Known as 2018 Sidewalk Repair Program - \$179,300.00

2018-R222 Authorizing the Business Administrator to Purchase One 2019 Ford Escape 4WD SUV From Beyer Ford Through the Educational Services Commission of NJ ESC Co-Op for the Code Enforcement Division - \$22,735.88

2018-R223 Authorizing the Business Administrator to Purchase One 2019 Ford Escape 4WD SUV From Beyer Ford Through the Educational Services Commission of NJ ESC Co-Op for the Division of Health - \$22,735.88

- 2018-R224 Authorizing the Business Administrator to Purchase Radio System Upgrade and Installation Equipment Phase 1 from Wireless Communications & Electronics through the State of New Jersey Cooperative Purchase Program for the Police Division - \$28,790.50
- 2018-R225 Authorizing the Business Administrator to Purchase Hardware, Software, and Licensing for Replacement of Infrastructure and Disaster Recovery Systems from CDW Government Through the State of New Jersey Cooperative Purchasing Program - \$92,000.00
- 2018-R226 Authorizing the Business Administrator to Purchase One New Way Cobra Magnum 25 yard Rear Loader Body from Environmental Equipment Company Through the Educational Services Commission of NJ ESC Co-Op for the Department of Public Works - \$64,826.92
- 2018-R227 Authorizing the Business Administrator to Purchase One 2018 114SD Conventional Chassis and 114 inch BBC Flat Roof Aluminum Conventional Cab with Extended Warranty from Campbell Freightliner LLC Through the Educational Services Commission of NJ ESC Co-Op for the Department of Public Works - \$123,575.78
- 2018-R228 Granting the Request for Reduction of Performance Guarantees for Private On-Site Improvements for the Project Known as Esplanade at Bear Creek a.k.a. Senior Living at Bear Creek (PB97-07 Bond JZ2838)

Ms. Hamilton noted her concerns as to why these funds are being reduced.

President Miller advised that these are funds from 1997 and we can't hold them.

Mr. Herbert advised that this has been reviewed thoroughly and is for landscaping improvements.

Motion to approve Resolutions 2018-R216 through 2018-R228:

Manzari

Second: Bahree

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

INTRODUCTION OF ORDINANCES

2018-26 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 82
"FEES" SECTION 82-3 "G" FEE FOR INSPECTION OF
CONSTRUCTED IMPROVEMENTS, CHAPTER 200
"LAND USE" ARTICLE XVII IMPROVEMENT GUARANTEES SECTION
200-82 GUARANTIES REQUIRED; SURETY RELEASE AND CHAPTER
200 "LAND USE" ARTICLE XIX SECTION 200-92 INSPECTIONS
AND FEES OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR

Motion to Introduce: Manzari

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

Public Hearing is scheduled for October 29, 2018

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Manzari reported that the Zoning Board of Adjustment will be meeting on October 3rd.

Ms. Geevers advised that the Planning Board approved a one lot subdivision at 6 North Mill Road.

President Miller noted she agrees with Mr. Church regarding the deer population and will look towards possible funding in 2019.

CLOSED SESSION

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Second: Geevers

RCV: aye Bahree

aye Geevers

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aye Manzari

aye Miller

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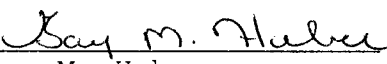
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the continued discussion of affordable housing and declaratory judgment litigation.

Meeting reconvened at: 10:00 p.m.

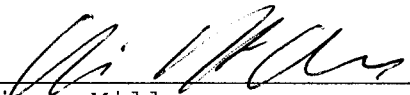
ADJOURNMENT

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

The meeting was adjourned at 10:00 p.m.



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: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68971	177 - A T & T 10556270	PO 50938 2018 BLANKET - A/C# 609 897 9260 00 UTILITY EXPENSES - TELEPHONE	40.42	40.42	40.42
68972	4079 - A&D AUTOMOTIVE 10521278	PO 51328 OIL CHANGE SERVICE - JEEP LIC#1432M BOARD OF HEALTH - VEHICLE REPAIR	59.95	59.95	59.95
68973	135 - ALEX DRUMMOND 10540226	PO 51415 REIMBURSEMENT FOR TITLE & REGISTRAT PUBLIC WORKS - LICENSE/CERTIFICATION	60.00	60.00	60.00
68974	2829 - ALISON MILLER 10501273	PO 51385 REIMBURSEMENT OF PARKING ON 9/13/18 CLERK - TRAVEL EXPENSE	8.00	8.00	8.00
68975	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354 10542354 10544354	PO 50218 2018 BLANKET - SAFETY EQUIPMENT PUBLIC WORKS - TECH/SPECIAL SUPP. SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	218.93 218.93 218.94	656.80	656.80
68976	761 - AMERICAN TIRE & AUTO CARE 10542355	PO 50584 2018 BLANKET - ALIGNMENTS FOR F-250 SEWER SYSTEM - TIRES & TUBES	489.44	489.44	489.44
68977	761 - AMERICAN TIRE & AUTO CARE 10524279	PO 51352 PURCHASE/INSTALL WRANGLER FORTITUTE SENIOR CITIZEN - VEHICLE MAINTENANCE	876.44	876.44	876.44
68978	570 - BARRY HIBBS 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE	350.00	350.00	350.00
68979	1561 - BORGATA HOTEL 10530209	PO 51371 RESERVATION - FRANCIS GUZIK FOR EVE ENGINEERING - CONF. & SEMINARS	177.00	177.00	177.00
68980	722 - BRENDA SIRKIS 10538272	PO 50008 2018 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00	15.00
68981	5463 - BRIAN K. CAULFIELD 10518357	PO 51406 2018 ALLOWANCE - BOOT REIMBURSEMENT POLICE - UNIFORMS	130.00	130.00	130.00
68982	119 - BRIAN MAGNIN 10514272	PO 51360 REIMBURSEMENT FOR REGISTRATION NAT' EMERGENCY SERVICES - TRAINING/EDUCA.	616.12	616.12	616.12
68983	819 - BUCKS COUNTY INTERNATIONAL INC. 10540278 10542278	PO 50183 2018 BLANKET-AUTOMOTIVE PARTS FOR H PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR	2,653.83 242.34	2,896.17	2,896.17
68984	345 - CAPITOL FIRE PROTECTION CO., INC. 10553251	PO 51333 ANNUAL INSPECTION OF AUTOMATIC SPRI BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	365.00	365.00	365.00
68985	345 - CAPITOL FIRE PROTECTION CO., INC. 10553251	PO 51341 ANNUAL INSPECTION OF AUTOMATIC SPRI BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	1,025.00	1,025.00	1,025.00
68986	3383 - CARLOS ABADE 10504274	PO 51350 2018 EDUCATION REIMBURSEMENT - FAA ADM - TUITION	150.00	150.00	150.00

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68987	1759 - CDW GOVERNMENT INC. 10504353	PO 50308 2018 BLANKET AS PER RES 2018-R063 H ADM - TECH/COMPUTER SUPPLIES	2,225.00	2,225.00	2,225.00
68988	2576 - CIT-E-NET LLC 10510252	PO 51358 2018 / 2019 SUBSCRIPTION RENEWAL - COLLECTION - SEWER BILLING CHARGES	1,229.46	1,229.46	1,229.46
68989	162 - COMCAST 10504268	PO 49983 2018 BLANKET A/C#8499 5 245 0042258 ADM - TECH/COMPUTER SRVCS	29.05	29.05	29.05
68990	162 - COMCAST 10504268	PO 49986 2018 BLANKET A/C#8499 05 245 009805 ADM - TECH/COMPUTER SRVCS	224.90	224.90	224.90
68991	162 - COMCAST 10504268	PO 49987 2018 BLANKET A/C#8499 05 245 015063 ADM - TECH/COMPUTER SRVCS	47.24	47.24	47.24
68992	162 - COMCAST 10556270	PO 49989 2018 BLANKET - A/C#8499 05 245 0102 UTILITY EXPENSES - TELEPHONE	204.90	204.90	204.90
68993	5492 - CORPORATE TRANSLATION SERVICES, INC 10650210	PO 50229 2018 BLANKET - OVER THE PHONE INTER COURT - CONSULTANT FEES	21.32	21.32	21.32
68994	2525 - CRESTON HYDRAULICS 10540266	PO 50191 2018 BLANKET -HYDRAULIC PARTS/FITTI PUBLIC WORKS - TECH/SPEC EQUIP MAINT	50.50	50.50	50.50
68995	5040 - D & W DIESEL, INC. 10544278	PO 50192 2018 BLANKET - AUTOMOTIVE PARTS FOR FACILITIES - VEHICLE REPAIR	112.84	112.84	112.84
68996	1573 - DAVID JELINSKI 10556270	PO 50596 2018 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE	180.00	180.00	180.00
68997	1857 - DIAMOND M LUMBER CO. INC. 10540354	PO 50172 2018 BLANKET - MISC LUMBER & ASSORT PUBLIC WORKS - TECH/SPECIAL SUPP.	1,357.50	1,357.50	1,357.50
68998	422 - DISTEFANO PLUMBING INC. 10553204	PO 51372 SERVICE CALL - CLEAR DRAIN IN JANIT BLDG & GROUNDS - BLDG REPAIR & MAINT	95.00	95.00	95.00
68999	422 - DISTEFANO PLUMBING INC. 10553204	PO 51373 SERVICE CALL - REPAIR TOILET FLUSH BLDG & GROUNDS - BLDG REPAIR & MAINT	124.20	124.20	124.20
69000	3252 - DM MEDICAL BILLING 10514210	PO 50713 2018 BLANKET THIRD PARTY BILLING EMERGENCY SERVICES - CONSULTANT FEES	8,093.98	8,093.98	8,093.98
69001	58 - DOMENICK CARDARELLI 10538272	PO 50007 2018 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00	15.00
69002	3700 - EDWARD J. MCQUADE 10504274	PO 51394 2018 EDUCATION REIMBURSEMENT - FAA ADM - TUITION	150.00	150.00	150.00
69003	4074 - ERIC WOODROW 10504274	PO 51395 2018 EDUCATION REIMBURSEMENT - FAA ADM - TUITION	150.00	150.00	150.00

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69004	428 - FLEMINGTON DEPT. STORE 10538357	PO 51136 2018 SHOE LIST CONST OFFL - UNIFORMS		1,283.20	1,283.20
69005	2122 - FRANK OLIVETTI 10538272	PO 50003 2018 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL		15.00	15.00
69006	3493 - FRENKEL & COMPANY 10551299	PO 50148 BLANKET AS PER RESOLUTION 2017-R261 GROUP INSURANCE - MISC SERVICES		2,500.00	2,500.00
69007	5719 - FUEL OX 10540278	PO 51314 55 GALLONS OF DEF FLUID - PER QUOTE PUBLIC WORKS - VEHICLE REPAIR		147.50	147.50
69008	226 - GENERAL CODE PUBLISHERS 10501207	PO 50098 2018 BLANKET - SUPPLEMENTS TO THE T CLERK - CODIFICATION		3,927.31	3,927.31
69009	5661 - GRAINGER 10553204	PO 51386 CARBON MONOXIDE DETECTORS FOR HEALT BLDG & GROUNDS - BLDG REPAIR & MAINT		85.28	85.28
69010	1516 - HOMESMITHS 10553204	PO 51388 REPAIR EXTERIOR DOOR @ FIRE & EMERG BLDG & GROUNDS - BLDG REPAIR & MAINT		150.00	150.00
69011	1516 - HOMESMITHS 10553204	PO 51389 MUNICIAPL BLDG - REPAIR EXTERIOR & BLDG & GROUNDS - BLDG REPAIR & MAINT		350.00	350.00
69012	1516 - HOMESMITHS 10553299	PO 51390 COVER EXISTING HOLE IN WINDMILL WAT BLDG & GROUNDS - SCHENCK FARMSTEAD		225.00	225.00
69013	136 - HORIZON BLUE CROSS 10551299	PO 49833 2018 BLANKET - GROUP #00-03-06-31-3 GROUP INSURANCE - MISC SERVICES		72,905.63	72,905.63
69014	136 - HORIZON BLUE CROSS 10551299	PO 49834 2018 BLANKET - GROUP #02-09-89289-A GROUP INSURANCE - MISC SERVICES		21,506.19	21,506.19
69015	136 - HORIZON BLUE CROSS 10551299	PO 49835 2018 BLANKET - GROUP #04-30-89289-A GROUP INSURANCE - MISC SERVICES		8,959.02	8,959.02
69016	136 - HORIZON BLUE CROSS 10551299	PO 49836 2018 BLANKET - GROUP #10-11-20-21-8 GROUP INSURANCE - MISC SERVICES		252,514.39	252,514.39
69017	136 - HORIZON BLUE CROSS 10551299	PO 49837 2018 BLANKET - GROUP #50-89289-ACCO GROUP INSURANCE - MISC SERVICES		87,866.83	87,866.83
69018	136 - HORIZON BLUE CROSS 10551299	PO 49838 2018 BLANKET - GROUP #85-86-89289-A GROUP INSURANCE - MISC SERVICES		9,206.99	9,206.99
69019	5085 - INDUSTRIAL DIESEL POWER, INC. 10553251	PO 50438 2018 BLANKET - PLANNED MAINTENANCE BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		575.00	575.00

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69020	180 - INTERNATIONAL CODE COUNCIL	PO 51292 VARIOUS ITEMS AS PER QUOTE 0007825		2,649.45	2,649.45
	10538305	CONST OFFL - BOOKS, MAGAZINES	2,649.45		2,649.45
69021	2975 - INTERSTATE BATTERIES	PO 51325 REPLACEMENT BATTERIES - MTP-65'S		239.90	239.90
	10540278	PUBLIC WORKS - VEHICLE REPAIR	239.90		239.90
69022	238 - J W KENNEDY & SON WELDING	PO 50056 2018 BLANKET - EMS SUPPLIES		84.00	84.00
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	84.00		84.00
69023	238 - J W KENNEDY & SON WELDING	PO 51368 SHOP SUPPLIES		6.00	6.00
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6.00		6.00
69024	951 - JAMES TAYLOR	REIMBURSEMENT FOR EYE EXAM AND/OR C		163.25	163.25
	10551280	GROUP INSURANCE - VISION CARE	163.25		163.25
69025	1835 - JASON JONES	PO 51348 2018 CLOTHING ALLOWANCE - KOHL'S 8/		267.93	267.93
	10518357	POLICE - UNIFORMS	267.93		267.93
69026	5052 - JEFFREY R. SURENIAN AND ASSOCIATES, PO 51160	2018 BLANKET AS PER RESOLUTION 2018		173.00	173.00
	10625223	AFFORDABLE HOUSING - LEGAL FEES	173.00		173.00
69027	731 - JERSEY CENTRAL POWER & LIGHT	PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR		3,817.94	3,817.94
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,817.94		3,817.94
69028	5167 - JESCO INC.	PO 50209 2018 BLANKET - PARTS, REPAIRS & SER		957.82	957.82
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	957.82		957.82
69029	3838 - JOHN WHITE JR.	PO 49997 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69030	1938 - JOHNNY ON THE SPOT INC.	PO 50125 2018 BLANKET - RENTAL OF TEMPORARY		335.93	335.93
	10553235	BLDG & GROUNDS - OTHER RENTAL	335.93		335.93
69031	1264 - LONNIE BALDINO	PO 50004 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69032	911 - LOWES	PO 50124 2018 BLANKET - MISC ITEMS FOR MAINT		51.08	51.08
	10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	51.08		51.08
69033	3897 - LUTHER'S SERVICE CENTER INC.	PO 50211 2018 BLANKET - MOWER REPLACEMENT PA		130.62	130.62
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	130.62		130.62
69034	580 - MARK LEE	REIMBURSEMENT FOR EYE EXAM AND/OR C		450.00	450.00
	10551280	GROUP INSURANCE - VISION CARE	450.00		450.00
69035	657 - MASON GRIFFIN & PIERSON	PO 50111 2018 BLANKET - LEGAL SERVICES TO ZO		1,214.00	1,214.00
	10536223	ZONING BOARD - LEGAL FEES	1,214.00		1,214.00
69036	257 - MC MASTER CARR SUPPLY CO.	PO 50178 2018 BLANKET - PURCHASE HARDWARE &		225.45	225.45
	10544354	FACILITIES - TECH/SPECIAL SUPP.	225.45		225.45

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69037	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 49842 2018 BLANKET RECYCLING		19,292.95	19,292.95
	10558220	REFUSE COLLECTION - RECYCLING	19,292.95		19,292.95
69038	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 49843 2018 BLANKET LANDFILL CHARGES		67,952.96	67,952.96
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	66,225.35		
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	1,727.61		67,952.96
69039	436 - MILLER PORTER & MULLER	PO 50104 2018 BLANKET - LAND USE LEGAL SERVI		240.00	240.00
	10533223	LAND USE - LEGAL FEES	240.00		240.00
69040	3847 - NEW JERSEY ADVANCE MEDIA	PO 50095 2018 BLANKET - LEGAL ADS FOR CLERKS		375.84	375.84
	10501202	CLERK - ADVERTISING LEGAL	375.84		375.84
69041	3847 - NEW JERSEY ADVANCE MEDIA	PO 50118 2018 BLANKET - LEGAL ADVERTISING IN		49.88	49.88
	10504202	ADM - ADVERTISING LEGAL	49.88		49.88
69042	1260 - NJ REGISTRARS' ASSOCIATION	PO 51347 REGISTRATION NJRA 2018 FALL CONFERE		150.00	150.00
	10521272	BOARD OF HEALTH - TRAINING/EDUCA.	150.00		150.00
69043	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51349 LEGISLATIVE BULLETIN 2018 - 2019		7.00	7.00
	10501305	CLERK - BOOKS, MAGAZINES	7.00		7.00
69044	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51400 2018 NJLM CONFERENCE REGISTRATION F		55.00	55.00
	10534209	PLANNING BOARD - CONF. & SEMINARS	55.00		55.00
69045	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51401 REG - MAYOR'S BOX LUNCHEON 11/14 &		90.00	90.00
	10505209	MAYOR - CONF. & SEMINARS	65.00		
	10534209	PLANNING BOARD - CONF. & SEMINARS	25.00		90.00
69046	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 51413 REG - WEBINAR "MEDICAL MARIJUANA:WH		35.00	35.00
	10504209	ADM - CONF. & SEMINARS	35.00		35.00
69047	3275 - CANON SOLUTIONS AMERICA, INC.	PO 50041 2018 BLANKET- PLOTTER SUPPLIES		352.50	352.50
	10530354	ENGINEERING - TECH/SPECIAL SUPP.	352.50		352.50
69048	289 - PARIS AUTOMOTIVE SUPPLY	PO 50214 2018 BLANKET - PURCHASE PARTS & SUP		1,805.40	1,805.40
	10540278	PUBLIC WORKS - VEHICLE REPAIR	523.28		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	1,075.00		
	10544278	FACILITIES - VEHICLE REPAIR	207.12		1,805.40
69049	5104 - PARKER MCCAY P.A.	PO 50481 2018 BLANKET AS PER RESOLUTION #201		8,720.90	8,720.90
	10546223	LEGAL - LEGAL FEES	8,720.90		8,720.90
69050	5104 - PARKER MCCAY P.A.	PO 50482 2018 BLANKET AS PER RESOLUTION #201		5,160.00	5,160.00
	10546228	LEGAL - LITIGATION	5,160.00		5,160.00
69051	5104 - PARKER MCCAY P.A.	PO 50483 2018 BLANKET AS PER RESOLUTION #201		1,380.00	1,380.00
	10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	1,380.00		1,380.00

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
69052	1262 - PRINCETON SUPPLY CORP.	PO 50127 2018 BLANKET - JANITORIAL SUPPLIES		58.99	58.99
	10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	58.99		58.99
69053	554 - PRIOR NAMI BUSINESS SYSTEMS	PO 51383 MAINTENANCE CONTRACT FOR BROTHER PP		139.00	139.00
	10650251	COURT - SERVICE/MAINT CONTRACTS	139.00		139.00
69054	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE		73,146.66	73,146.66
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	40,886.32		
	10556277	UTILITY EXPENSES - STREET LIGHTING	32,260.34		73,146.66
69055	2317 - RANDOLPH BANNERMAN	PO 50005 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69056	104 - RED THE UNIFORM TAILOR	PO 50454 UNIFORM ITEMS - EDWARD J. MCQUADE		400.00	400.00
	10518357	POLICE - UNIFORMS	400.00		400.00
69057	1495 - RELIANCE STANDARD LIFE INS CO.	PO 49839 2018 BLANKET - POLICY #GL125783		779.56	779.56
	10551299	GROUP INSURANCE - MISC SERVICES	779.56		779.56
69058	2526 - RIGGINS INC.	PO 49867 2018 BALNKET - DELIVERY OF DIESEL &		8,912.38	8,912.38
	10557307	GASOLINE - DIESEL FUEL	3,773.50		
	10557315	GASOLINE - UNLEADED	5,138.88		8,912.38
69059	4548 - ROBBIE BAILEY	PO 50001 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69060	443 - RON KISSEL	PO 50006 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69061	2874 - ROSS MASZCZAK	PO 51402 REIMBURSEMENT FOR DOMAIN NAME RENEW		39.99	39.99
	10504353	ADM - TECH/COMPUTER SUPPLIES	39.99		39.99
69062	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 51361 REGISTRATION-ALLISON SHEEHAN FOR "A		643.00	643.00
	10501272	CLERK - TRAINING/EDUCATIONAL	643.00		643.00
69063	2277 - SCOTT HASSON	PO 49998 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69064	4908 - SHERWIN WILLIAMS	PO 50181 2018 BLANKET - FIELD MARKING PAINT		952.00	952.00
	10544354	FACILITIES - TECH/SPECIAL SUPP.	952.00		952.00
69065	4660 - SITE ONE LANDSCAPE SUPPLY	PO 50363 2018 BLANKET - PURCHASE MISC. TOOLS		516.00	516.00
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	172.00		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	172.00		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	172.00		516.00
69066	4649 - SOUTH JERSEY ENERGY	PO 50137 2018 BLANKET - ELECTRICITY		180.82	180.82
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	180.82		180.82
69067	1005 - STATE OF NEW JERSEY	PO 51306 VARIOUS CLEANING SUPPLIES FOR ALL B		1,420.64	1,420.64
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	967.84		1,420.64

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10544354		FACILITIES - TECH/SPECIAL SUPP.	452.80		1,420.64
69068	5735 - THE GREEN LEAF PET RESORT & HOTEL	PO 51387 BOARDING K-9 CHERNO & K-9 MACKAY FR		530.00	
10518354		POLICE - TECH/SPECIAL SUPP.	530.00		530.00
69069	848 - THOMAS POLINO	PO 50002 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69070	5490 - TIFFANY NEAL	PO 50147 2018 BLANKET AS PER RES. #2018-R050		1,477.15	
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	1,477.15		1,477.15
69071	2633 - TIMOTHY LYNCH	REIMBURSEMENT FOR EYE EXAM AND/OR C		395.00	
10551280		GROUP INSURANCE - VISION CARE	395.00		395.00
69072	3851 - TRANSUNION RISK & ALTERNATIVE	PO 51316 2018 BLANKET - ONLINE INVESTIGATIVE		268.35	
10518233		POLICE - OFFICE FURN/EQUIP MAINT	268.35		268.35
69073	1457 - TRAP ROCK INDUSTRIES	PO 50206 2018 BLANKET - HOT MIX ASPHALT (HMA		299.07	
10542302		SEWER SYSTEM - ASPHALT	299.07		299.07
69074	1457 - TRAP ROCK INDUSTRIES	PO 50207 2018 BLANKET- ROAD & HIGHWAY BLDG M		1,276.20	
10540350		PUBLIC WORKS - STONE & GRAVEL	638.10		
10542350		SEWER SYSTEM - STONE & GRAVEL	638.10		1,276.20
69075	1577 - TRENTON ELEVATOR CO., INC.	PO 51266 ANNUAL PRESSURE RELIEF VALVE TEST O		750.00	
10553251		BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	750.00		750.00
69076	676 - TURF EQUIPMENT & SUPPLY CO.	PO 50210 2018 BLANKET - PARTS FOR 580D MOWER		612.24	
10544266		FACILITIES - TECH/SPEC EQUIP MAINT	612.24		612.24
69077	670 - TURN OUT FIRE & SAFETY	PO 50064 2018 BLANKET-UNIFORMS MANUFACTURED		128.00	
10514357		EMERGENCY SERVICES - UNIFORMS	128.00		128.00
69078	1143 - USI EDUCATION & GOVERNMENT SALES	PO 51313 CT1200 12' DESKTOP POUCH LAMINATOR		114.64	
10521332		BOARD OF HEALTH - OFFICE SUPPLIES	114.64		114.64
69079	381 - VERIZON	PO 49869 2018 BLANKET - VARIOUS ACCOUNTS/TEL		443.53	
10556270		UTILITY EXPENSES - TELEPHONE	443.53		443.53
69080	1619 - VERIZON WIRELESS	PO 50268 2018 BLANKET - A/C#420131698-00001		842.76	
10556270		UTILITY EXPENSES - TELEPHONE	842.76		842.76
69081	333 - VITAL COMMUNICATIONS, INC.	PO 51356 FINAL TAX SALE NOTICES - TAX & SEWE		33.95	
10510252		COLLECTION - SEWER BILLING CHARGES	16.98		
10510241		COLLECTION - PRINTING	16.97		33.95
69082	333 - VITAL COMMUNICATIONS, INC.	PO 51357 HOMESTEAD BENEFIT CREDITS		74.40	
10510241		COLLECTION - PRINTING	74.40		74.40
69083	2495 - W. B. MASON COMPANY INC.	PO 50877 NAMEPLATE INSERT - ALLEN SCHECTEL		9.95	

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10533332	LAND USE - OFFICE SUPPLIES		9.95		9.95
69084	2495 - W. B. MASON COMPANY INC.	PO 51113 OFFICE SUPPLIES - PER 7/11 & 7/16 E		176.17	
10521332	BOARD OF HEALTH - OFFICE SUPPLIES		176.17		176.17
69085	2495 - W. B. MASON COMPANY INC.	PO 51231 OFFICE SUPPLIES - PER PRICE QUOTE		536.70	
10518332	POLICE - OFFICE SUPPLIES		536.70		536.70
69086	2495 - W. B. MASON COMPANY INC.	PO 51322 TONER SUPPLIES - PER 8/28 EMAIL QUO		1,081.24	
10650332	COURT - OFFICE SUPPLIES		1,081.24		1,081.24
69087	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49840 2018 BLANKET DUMPSTERS		1,750.48	
10558219	REFUSE COLLECTION - REFUSE REMOVAL		1,750.48		1,750.48
69088	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49841 2018 BLANKET SOLID WASTE COLLECTION		47,945.89	
10558219	REFUSE COLLECTION - REFUSE REMOVAL		47,945.89		47,945.89
69089	5614 - WEGMANS FOOD MARKETS INC.	PO 51323 SENIOR CAFE SUPPLIES - 8/6, 8/16 &		204.70	
10524231	SENIOR CITIZEN - MEALS		204.70		204.70
69090	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 10/10/18		8,371,951.00	
101450	SCHOOL TAXES PAYABLE		8,371,951.00		8,371,951.00
69091	881 - WILLIAM BASTEDO	REIMBURSEMENT FOR EYE EXAM AND/OR C		450.00	
10551280	GROUP INSURANCE - VISION CARE		450.00		450.00
69092	841 - WILLIAM PICKEL	PO 49999 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
69093	1471 - WINDSOR CAR WASH	PO 50359 2018 BLANKET - MONTHLY CAR WASHES		132.00	
10518278	POLICE - VEHICLE REPAIR		132.00		132.00
69094	4662 - XEROX CORPORATION	PO 50266 2018 BLANKET - 5855 SERIAL# EX7-398		52.44	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		52.44		52.44
TOTAL					----- 9,119,722.27

Total to be paid from Fund 10 CURRENT FUND 9,119,722.27
9,119,722.27

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
12076	382 - ACT ENGINEERS INC. 405201721008	ROADWAY IMPROVEMENTS	PO 50698	BLANKET AS PER RESOLUTION 2018-R11	4,204.32
					4,204.32
12077	2678 - ARORA & ASSOCIATES 405201626001	UPDATE TWP CAPITAL IMPROVEMENT PROGRAM	PO 48950	BLANKET AS PER RESOLUTION 2017-R183	23,648.50
					23,648.50
12078	3061 - BANC3 INC. 405201609005	ANNUAL RESIDENTIAL ROAD IMPR PROGRAM	PO 50373	BLANKET AS PER RESOLUTION #2018-R07	3,480.00
					3,480.00
12079	3583 - CAMPBELL FREIGHTLINER, LLC 405201721025	PUBLIC WORKS - ACQ. OF VEHICLES	PO 49895	AS PER RESOLUTION #2018-R037 PURCHA	97,375.29
					97,375.29
12080	5341 - COMPASS IRONWORKS 405201412003	PRESERVE OPEN SPACE DEVELOPMENT	PO 50555	BEAUTIFUL PAVILION @ NASH PARK REPA	8,047.92
					8,047.92
12081	1731 - EMERGENCY ACCESSORIES INC. 405201413017	POLICE - ACQ. OF EQUIPMENT	PO 50694	PRO-GARD SINGLE WEAPON VERTICLE MOU	376.80
					376.80
12082	2522 - FIREFIGHTER ONE 405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	PO 50691	2018 BLANKET - PERSONAL PROTECTIVE	157.80
					157.80
12083	5085 - INDUSTRIAL DIESEL POWER. INC. 405201208014	POLICE/COURT BLDG GENERAL IMPROVE-NF	PO 51110	REPLACEMENT OF RADIATOR FOR EMERGEN	5,308.38
					5,308.38
12084	5143 - JOHN J. CURLEY, LLC 405201714001	HALL PARCELS #3 & #4 - OS	PO 48361	BLANKET AS PER RES 2017-R100,2018-R	3,860.00
					3,860.00
12085	257 - MC MASTER CARR SUPPLY CO. 405201308005	PRESERVE OPEN SPACE DEVELOPMENT	PO 51343	MATERIAL FOR PAVILION REPAIR - HEX	67.20
					67.20
12086	4941 - MINVERA CLEANERS 405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	PO 50274	2018 BLANKET FOR PPE	646.50
					646.50
12087	5147 - SUNSET CREATIONS INC. 405201721010	TRAFFIC SAFETY IMPROVEMENTS	PO 50543	BLANKET AS PER RESOLUTION 2018-R091	5,287.10
					5,287.10
12088	1891 - THE SPIEZZLE GROUP 405201721006	MUNICIPAL COMPLEX RENOVATIONS	PO 48545	BLANKET AS PER 2RESOLUTION 2017-R12	14,157.50
					14,157.50
12089	2881 - TRIUS INC. 405201721025	PUBLIC WORKS - ACQ. OF VEHICLES	PO 51334	PLOW LIGHTS FOR NEW DUMP TRUCK	367.79
					367.79
12090	329 - USA BLUE BOOK 405201506023	SANITARY/STORM SEWER IMPROVEMENTS	PO 51216	AIR/VAC RELEASE VALVES - PER QUOTE	3,285.08
					3,285.08
12091	3296 - VECTOR SECURITY 405201721019	FIRE/ES FACILITY GENERATOR/GENL IMPROV	PO 51363	JOB #180105106 - REPLACE COMM FIRE	495.00
					495.00
12092	1933 - WITMER PUBLIC SAFETY GROUP 405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	PO 51332	BLANKET AS PER RESOLUTION 2018-R201	2,160.00
					2,160.00

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
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12093	4530 - WSP USA INC	PO 49136 BLANKET AS PER RESOLUTION 2017-R213		3,794.48	3,794.48
	405201721010	TRAFFIC SAFETY IMPROVEMENTS		3,794.48	3,794.48

TOTAL					----- 176,719.66
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Total to be paid from Fund 40 CAPITAL FUND	176,719.66
	<u>176,719.66</u>
	176,719.66

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6626	3655 - ALERT-ALL CORPORATION 121431	PO 51003 2018 BLANKET - SAFETY EDUCATIONAL M UNIFORM FEE FIRE CODE LOCAL -L159	845.00	845.00	845.00
6627	1346 - ALJONS 121392	PO 51378 LUNCH & SODA FOR DUMPSTER DAY ON 9/ RECYCLING PROGRAM	215.65	215.65	215.65
6628	2010 - ALPHAGRAPHICS MERCER CNTY 121392	PO 51339 RECYCLING EDUCATIONAL BROCHURES - P RECYCLING PROGRAM	1,303.00	1,303.00	1,303.00
6629	2793 - ANJR 121392	PO 51351 REG - 38TH ANNUAL RECYCLING SYMPOSI RECYCLING PROGRAM	80.00	80.00	80.00
6630	2678 - ARORA & ASSOCIATES 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	6,277.50	6,277.50	6,277.50
6631	2576 - CIT-E-NET LLC 121240	PO 51359 2018 / 2019 SUBSCRIPTION RENEWAL - ELECTRONIC FUND FEES -L169	2,458.90	2,458.90	2,458.90
6632	5143 - JOHN J. CURLEY, LLC 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	893.60	893.60	893.60
6633	5059 - LAURIE GABLE 121392	PO 51381 REIMBURSEMENT FOR 2 BOXES OF COFFEE RECYCLING PROGRAM	29.83	29.83	29.83
6634	911 - LOWES 121431	PO 50058 2018 BLANKET - SUPPLIES A/C# UNIFORM FEE FIRE CODE LOCAL -L159	830.98	830.98	830.98
6635	657 - MASON GRIFFIN & PIERSON 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	425.50	425.50	425.50
6636	4172 - NJ STATE ASSOC OF CHIEFS OF POLICE 121322	PO 51327 2018 PROGRAM FEE - RE-ACCREDITATION MUNICIPAL LAW ENFORCEMENT TRUST -L148	1,667.00	1,667.00	1,667.00
6637	955 - PHIL MC LAUGHLIN 121392	PO 51380 REIMBURSEMENT FOR DUNKIN DONUTS FOR RECYCLING PROGRAM	16.98	16.98	16.98
6638	2253 - REPUBLIC SERVICES 121392	PO 49888 2018 BLANKET - TRUST-RECYCLING PICK RECYCLING PROGRAM	1,285.15	1,285.15	1,285.15
6639	2281 - SAFEGUARD DOCUMENT DESTRUCTION 121392	PO 51273 DUMPSTER DAY SHREDDING EVENT 10AM - RECYCLING PROGRAM	1,300.00	1,300.00	1,300.00
6640	1362 - VAN CLEEF ENGINEERING 121234	DEVELOPMENT PLAN REVIEW DEVELOPMENT PLAN REVIEW ESCROW -L122	1,828.25	1,828.25	1,828.25
6641	1362 - VAN CLEEF ENGINEERING 121233	DEVELOPMENT INSPECTION FEE DEVELOPMENT INSPEC. FEE ESCROW -L102	5,558.00	5,558.00	5,558.00
TOTAL					25,015.34

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
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Total to be paid from Fund 12 TRUST OTHER

25,015.34

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25,015.34

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21606	5155 - A-1 BILLING SERVICES	INV#284348, 284535, 284816, 384703,		10,751.03	
	17503162	INTERMEDIATE CAMP	3,205.50		
	17503164	YOUTH DAY CAMP - PRIME TIME	7,545.53		10,751.03
21607	5745 - BHAGYA DEVULAPALLI	REFUND FOR MAANAS - INTERMEDIATE CA		228.00	
	17503162	INTERMEDIATE CAMP	228.00		228.00
21608	5739 - DINESH SHARMA	DIRECTOR STEAM WORKS ROBOTIC CAMP A		2,835.00	
	17503193	ROBOTICS SUMMER	2,835.00		2,835.00
21609	5741 - FONE MAO WU	REFUND FOR WILLIAM - TENNIS REGISTR		110.00	
	17504188	YOUTH TENNIS LESSONS	110.00		110.00
21610	3794 - FROMUTH TENNIS	TENNIS BALLS, CONTROL POLYBAG & REP		754.26	
	17504188	YOUTH TENNIS LESSONS	754.26		754.26
21611	5740 - JIN WANG	REFUND - TARA CHEN, FALL TENNIS LES		125.00	
	17504188	YOUTH TENNIS LESSONS	125.00		125.00
21612	972 - KEN JACOBS	TRAVEL EXPENSE - SEPTEMBER 2018		225.00	
	17506301	ADMINISTRATIVE	225.00		225.00
21613	3820 - KLOSS MFG. CO. INC.	A/C#48360 - 1 CS POP WEAVER 6OZ ALL		43.90	
	17507410	HALLOWEEN PARTY	43.90		43.90
21614	3929 - NJRPA	24 MOREY'S PIER SAME DAY COMBO TIX		1,254.00	
	17503164	YOUTH DAY CAMP - PRIME TIME	1,254.00		1,254.00
21615	3929 - NJRPA	REG - KEN JACOBS FOR FALL WORKSHIP		55.00	
	17506301	ADMINISTRATIVE	55.00		55.00
21616	666 - PERNA'S PLANT & FLOWER SHOP	FLOWER WREATH FOR 9/11 REMEMBRANCE		90.00	
	17507414	SEPTEMBER 11 MEMORIAL	90.00		90.00
21617	5738 - RAYMOND YUNG	REFUNDS FOR RAY & ETHAN - PATHWAY		600.00	
	17503191	YOUTH PATHWAY TO THE SAT	600.00		600.00
21618	3879 - SAT JAGTAP	DIRECTOR - SUMMER TENNIS AUG 27-31		729.75	
	17503188	YOUTH TENNIS CAMP	729.75		729.75
21619	3883 - SUNIL JAGTAP	ASST DIRECTOR - SUMMER TENNIS AUG 2		729.75	
	17503188	YOUTH TENNIS CAMP	729.75		729.75
21620	4534 - UK ELITE SOCCER, INC.	SUMMER SOCCER CAMP - AUG 20-24, 201		5,859.00	
	17503184	YOUTH SOCCER CAMP (UK ELITE)	5,859.00		5,859.00
21621	4052 - WEST WINDSOR- PLAINSBORO	WRESTLING MATCH - INV#3055 & 3049		807.50	
	17501185	YOUTH WRESTLING	807.50		807.50
21622	4052 - WEST WINDSOR- PLAINSBORO	MENS BASKETBALL -INV#3063, 3191, 30		435.00	
	17502104	ADULT MEN'S BASKETBALL	435.00		435.00

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21623	4052 - WEST WINDSOR- PLAINSBORO 17501104	MENS BASKETBALL OPEN GYM - INV#3046 ADULT BASKETBALL - MEN'S	405.00	405.00	405.00
21624	4052 - WEST WINDSOR- PLAINSBORO 17501102	BADMINTON PROGRAM - INV#3104 & 3108 ADULT BADMINTON	190.00	190.00	190.00
21625	4052 - WEST WINDSOR- PLAINSBORO 17501116 17502116	COED VOLLEYBALL - INV#3044, 3060 & ADULT VOLLEYBALL ADULT VOLLEYBALL	150.00 195.00	345.00	345.00
TOTAL					26,572.19
Total to be paid from Fund 17 RECREATION COMMISSION		26,572.19			
		26,572.19			

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
5517	238 - J W KENNEDY & SON WELDING 26501354	PO 50812 2018 BLANKET - C02/CYLINDER RENTAL/ <i>Other Expenses-Tech/Spec Supplies</i>		111.95	111.95
5518	3286 - PRICE CHOPPER WRISTBANDS 26501246	PO 50857 WATERWORKS DAILY ADMISSION BANDS <i>Other Expenses-Program Expense</i>		464.96	464.96
5519	3286 - PRICE CHOPPER WRISTBANDS 26501246	PO 50860 LAP POOL DEEP WATER TEST BANDS <i>Other Expenses-Program Expense</i>		320.34	320.34
TOTAL					897.25
Total to be paid from Fund 26 POOL OPERATING FUND				897.25	
				<u>897.25</u>	

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

Meeting Date: 10/01/2018 For bills from 09/17/2018 to 09/30/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2861	4805 - LARRY WHITE	PO 51365 REIMBURSEMENT FOR SUPPLIES & PLANTI			76.16
	121402 SENIOR CITIZEN CENTER		76.16		76.16
2862	2254 - WWT SENIOR CENTER PETTY CASH ACCT	REIMBURSEMENT FOR CK# 1921 & #1922			624.65
	121402 SENIOR CITIZEN CENTER		624.65		624.65
	TOTAL				700.81
Total to be paid from Fund 12 TRUST OTHER					700.81
					<u>700.81</u>