

APPROVED AS AMENDED: December 10, 2018
WEST WINDSOR TOWNSHIP
BUSINESS SESSION
October 29, 2018

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

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal building at North Post and Clarksville Roads on January 5, 2018.

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

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag. Council President Miller requested a Moment of Silence for those who perished in the shooting at the Tree of Life Synagogue in Pittsburgh, Pennsylvania.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

2018 Best Practices Discussion

Ms. Schmid reviewed the 2018 Best Practices worksheets. She advised that there were sixty-one (61) questions in 2018 compared to twenty-five (25) in 2017. Ms. Schmid provided an overview of the questions and answers.

Council members asked several questions regarding the inclusion of budget processes and the possible purchasing of hybrid and/or electric charging vehicles. Ms. Schmid provided answers to members on these topics.

PUBLIC COMMENT

Ms. Veronica Mehno, 41 Galston Drive, thanked Council for the moment of silence for the victims of the shooting in Pittsburgh Pennsylvania. She spoke about the Council meeting where a

proclamation for gun violence was discussed. Ms. Mehno mentioned the vote for the Shared Services Agreement with the School District regarding Class III Officers.

Mr. Andy Bromberg, 24 Providence Drive, spoke about the devastation that occurred over the weekend in Pittsburgh Pennsylvania. He voiced again that in his opinion the community does not want Class III officers in the schools.

ADMINISTRATION COMMENTS

Mayor Marathe congratulated President Miller on becoming a grandmother for the third time and wished Ms. Hamilton a Happy Birthday. He wished everyone a Happy Halloween. Mayor Marathe advised that the Police have been working with all houses of worship in the Township on safety planning. He noted there was an attempted bank robbery at the Santander Bank in the Princeton Junction area of the Township. Mayor Marathe reported that additional Mercer County Park Officers will be posted at Mercer County Park during the deer management program and that a link has been posted on the Township web-site for residents to review the program details. He advised that currently there are no Class III Officers in any of the schools. Mayor Marathe advised that he has met with Princeton and East Windsor Officials regarding the increase in recycling fees and that Administration will be bidding for both recycling and garbage services in the coming year. He also advised that the food recycling program costs in Princeton are going up substantially for 2019.

Ms. Schmid reported the following:

- Public Works will be in Zone 1 starting on November 5th.
- Reminder to keep debris out of the roadways and asked that everyone clear the storm drains in front of their homes
- Veterans Day Ceremonies will be held at the Municipal Building on Sunday, November 11, 2018 at 11:00 a.m.
- Garbage will be picked up on Monday, November 12th.
- Repairs to the Grover's Mill Dam will start around November 13, 2018. The water is being lowered in the pond starting today.

COUNCIL MEMBER COMMENTS

Ms. Bahree expressed her condolences to all the families who lost loved ones in Pittsburgh. She thanked her colleagues on

her appointments to Council and noted she has worked hard during her time on Council. Ms. Bahree thanked staff for their support and assistance during her time on Council.

Ms. Hamilton advised she attended a ceremony for healing sponsored by Congregation Beth Chaim and the Muslim Center of Greater Princeton yesterday. She reminded everyone that it can happen anywhere at any time.

Ms. Geevers extended her prayers to all effected by this tragic event. She reminded everyone to use caution on roadways. Ms. Geevers reminded everyone to vote on Tuesday, November 6th. She wished Ms. Hamilton a Happy Birthday and congratulated President Miller on her third grandchild.

Ms. Manzari noted her thoughts go out to Pittsburgh. She addressed Ms. Mehno's comments from earlier and suggested that everyone stay calm and truthful. Ms. Manzari wished everyone a Happy Halloween, wished Ms. Hamilton a Happy Birthday, and congratulated President Miller on becoming a grandmother for the third time.

CHAIR/CLERK COMMENTS

President Miller wished Ms. Hamilton a Happy Birthday and joined with her colleagues in sending condolences to Pittsburgh. She noted that this is a terrible tragedy and that we all have to work together to combat hatred. President Miller advised that she attended the Groundbreaking for Project Freedom last week and that it has been a long time coming. She noted that the Affordable Housing Committee is talking about the re-certification process for affordable housing rentals. President Miller requested that more than the time and weather should be on the new electronic sign on Route 571 or it should be turned off. She wished everyone a Happy Halloween and reminded everyone to be careful and to get out and vote on November 6th.

PUBLIC HEARINGS

2018-26 AN ORDINANCE AMENDED AND SUPPLEMENTING CHAPTER 82
"FEES" SECTION 82-3 "G" FEE FOR INSPECTION OF
CONSTRUCTED IMPROVEMENTS, CHAPTER 200 "LAND USE"
ARTICLE XVIII 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

President Miller opened the public hearing.

Motion to close public hearing: Geevers

Second: Bahree

RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

Motion to adopt: Geevers

Second: Bahree

RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

CONSENT AGENDA

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Bahree

RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2018-R245 Authorizing the Refund of the Municipal Portion of
Property Taxes Billed for 2018 to PSE&G via a Credit
in the 4th Quarter of 2018 - \$6,102.21

2018-R246 Authorizing the Mayor and Clerk to Execute a
Professional Services Agreement with Remington &
Vernick Engineers for Engineering Services for the
Project Known as Village Road West-Baxter Place
Intersection - \$14,500.00

2018-R247 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with ACT Engineers for Engineering Services for the Wastewater Flow Assessment for the Municipal Collection System Discharge to Stony Brook Regional Sewerage Authority - \$51,370.00

2018-R248 Authorizing the Business Administrator to Purchase Radio Equipment for Class III Officer Program from Wireless Communications & Electronics Through the State of New Jersey Cooperative Purchasing Program - \$58,882.05

Ms. Hamilton inquired if this expense will be reimbursed from the School District.

Mayor Marathe advised that funds have already been received from the School District to cover this expense.

Ms. Hamilton asked if any Class III Officers have been hired to date.

Mayor Marathe noted that no Class III Officers have been hired and that he will forward information on Class III Officers that are hired to the Council once everything has been confirmed.

2018-R249 Authorizing the Business Administrator to Purchase One (1) Power Lift Stretcher from Stryker EMS Equipment Through the Bergen County Coop - \$53,031.00

2018-R250 Authorizing the Business Administrator to Purchase One (1) 2019 Ford F450 Cab and Chassis Crew Cab 4x4 Mason Dump from Cherry Hill Winner Ford Through the State of New Jersey Cooperative Purchasing Program - \$56,245.00

2018-R251 Authorizing the Business Administrator to Purchase Six (6) Generation 6 iPad Tablets from CDW Government Through the MCESSCCPS #65 Co-op - \$3,278.52

2018-R252 Authorizing the Business Administrator to Purchase Three (3) 2019 Police Interceptor Utility AWD Vehicles and Additional Factory Options from Chas. S. Winner, Inc., dba Winner Ford Through the State of New Jersey Cooperative Purchasing Program - \$91,117.80

2018-R253 Authorizing the Business Administrator to Purchase Personal Protective Clothing for Township Firefighters from FF1 Professional Safety Services Through the State of New Jersey Cooperative Purchasing Program - \$13,658.40

2018-R254 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Burgis Associates for Affordable Housing Services - \$25,000.00

2018-R255 Authorizing the Mayor and Clerk to Execute the Settlement Agreement and Release with The Hamlet at Bear Creek LLC

Motion to approve Resolutions 2018-R245 through 2018-R255:

Manzari

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Planning Board at their October 17th meeting reviewed the Draft Open Space and Recreation Plan Element of the Master Plan. She reported that at the October 24th meeting they approved Ordinance 2018-26 referred to them by the Township Council; Approved Sign Waivers for DDR Nassau Pavilion for Home Sense, TJ Maxx, and Burlington Coat Factory which will all occupy the former Kohl's store; and they had a conceptual review of two additional buildings at the Ellsworth Center at 15-19 Cranbury Road.

Ms. Bahree noted that the West Windsor Parking Authority has applied for a grant to install electric charging stations at the Princeton Junction train station. She also reported about the "Take a Book Leave a Book Program" recently started at the Princeton Junction Train Station.

President Miller advised that the Affordable Housing Committee will meet this Thursday, November 1st.

2019 Budget Process Discussion

Ms. Geever advised that the following items should be reviewed for the 2019 budget: Road repairs for developments throughout the Township, and sidewalk repairs for street tree damage. She noted that she is concerned about the pace of the work.

Ms. Manzari provided several suggestions to improve the budget process. She requested that each department keep their budgets flat or reduce them. Ms. Manzari requested an additional column on the budget spreadsheet to show actual expenses year to date.

Ms. Bahree reviewed several suggestions that she and Ms. Manzari picked up from the class they attended for elected officials on budgeting earlier this year.

Discussion continued between members of Council regarding budget process to include: capital projects should show how much for each project; principal and interest payments; should do a ten year proposed plan versus six year plan; need to review street tree program and effects on sidewalks; and possibly hire a Business Consultant in 2019.

Ms. Hamilton advised that much of the budget is dictated by State Statutes and that the budget is already tight. She noted that she does not want to see programs especially for Health and the Senior Center reduced. Ms. Hamilton inquired what non-discretionary programs were Ms. Bahree and Ms. Manzari thinking of reducing/eliminating.

Ms. Bahree noted that her suggestions are based on the budget class and that she did not have any programs in mind to reduce or eliminate at this time. She suggested that the Township work on more shared services programs.

Ms. Hamilton advised that these discussions should include Joanne Louth since she can advise what are mandated by Statutes and what the cuts would mean for impacts to future budgets.

Ms. Bahree advised that they want to work with Administration on the 2019 budget process.

Ms. Manzari noted they are looking for the departments to approach the budget process differently.

President Miller advised that it was good to have this discussion early in the budgeting process so that Administration knows Councils concerns and suggestions for the 2019 budget.

Ms. Manzari advised that she is aware that the State mandates tie the hands of the Township, but they were just looking at a different approach to the budget process.

Ms. Geevers noted that with the additional open space being purchased that the open space tax should be reviewed to provide additional funds for maintenance of open space properties if possible.

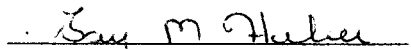
Discussion ensued over the open space tax and how Council could increase the percentage for maintenance expenses if possible.

Mayor Marathe advised that he will work with Ms. Schmid and Ms. Louth to provide the information requested by Council during the budget process.

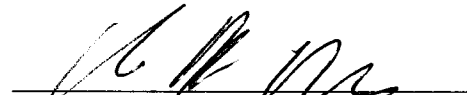
ADJOURNMENT

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

The meeting was adjourned at 8:45 p.m.



Gay M. Huber
Township Clerk
West Windsor Township



Alison Miller
Council President
West Windsor Township

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
69215	177 - A T & T	PO 50938 2018 BLANKET - A/C# 609 897 9260 00			108.85
	10556270	UTILITY EXPENSES - TELEPHONE	108.85		108.85
69216	382 - ACT ENGINEERS INC.	PO 50145 2018 BLANKET AS PER RESOLUTION 2018			300.00
	10530210	ENGINEERING - CONSULTANT FEES	300.00		300.00
69217	41 - AL'S SUNOCO	PO 50139 2018 BLANKET - VEHICLE MAINTENANCE			1,221.15
	10518278	POLICE - VEHICLE REPAIR	1,221.15		1,221.15
69218	4063 - ALISON POLLINI	PO 51505 2018 EDUCATION REIMBURSEMENT - GUNF			1,483.56
	10504274	ADM - TUITION	1,483.56		1,483.56
69219	4675 - ALL COVERED	PO 50306 2018 BLANKET - SYSTEM ADMINISTRATIV			998.75
	10504268	ADM - TECH/COMPUTER SRVCS	998.75		998.75
69220	761 - AMERICAN TIRE & AUTO CARE	PO 51447 2006 JEEP LIBERTY LIC#MG73660 - OIL			49.88
	10538278	CONST OFFL - VEHICLE REPAIR	49.88		49.88
69221	5763 - ANDREA MANDEL	PO 51521 REIMBURSEMENT FOR "GOING GREEN-UNDE			30.00
	10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	30.00		30.00
69222	2606 - ATLANTIC TOMORROWS OFFICE	PO 50122 2018 BLANKET - QUARTERLY COST PER C			1,430.34
	10504233	ADM - OFFICE FURN/EQUIP MAINT	1,430.34		1,430.34
69223	2988 - ABBATE - BATTERIES PLUS	PO 51500 BATTERIES - PER QUOTE #P6520444			228.60
	10518354	POLICE - TECH/SPECIAL SUPP.	228.60		228.60
69224	722 - BRENDA SIRKIS	PO 50008 2018 BLANKET - CJCOA LUNCH MEETING			15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69225	722 - BRENDA SIRKIS	PO 50009 2018 BLANKET - CJTTA LUNCH MEETING			11.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	11.00		11.00
69226	1310 - BRIAN ARONSON	PO 50948 2018 BLANKET - VEHICLE ALLOWANCE			225.00
	10553273	BLDG & GROUNDS - TRAVEL	225.00		225.00
69227	3583 - CAMPBELL FREIGHTLINER, LLC	PO 50188 2018 BLANKET AUTOMOTIVE PARTS FOR H			100.41
	10540278	PUBLIC WORKS - VEHICLE REPAIR	100.41		100.41
69228	739 - CARL WALSH	REIMBURSEMENT FOR EYE EXAM AND/OR C			400.00
	10551280	GROUP INSURANCE - VISION CARE	400.00		400.00
69229	2267 - CHSC, INC.	PO 50415 2018 BLANKET - NETWORK SUPPORT CUST			2,100.00
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	2,100.00		2,100.00
69230	162 - COMCAST	PO 49983 2018 BLANKET A/C#8499 5 245 0042258			29.05
	10504268	ADM - TECH/COMPUTER SRVCS	29.05		29.05
69231	162 - COMCAST	PO 49986 2018 BLANKET A/C#8499 05 245 009805			224.90
	10504268	ADM - TECH/COMPUTER SRVCS	224.90		224.90

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
69232	162 - COMCAST	PO 49987 2018 BLANKET A/C#8499 05 245 015063			47.22
	10504268	ADM - TECH/COMPUTER SRVCS	47.22		47.22
69233	162 - COMCAST	PO 49989 2018 BLANKET - A/C#8499 05 245 0102			204.85
	10556270	UTILITY EXPENSES - TELEPHONE	204.85		204.85
69234	52 - CONTINENTAL FIRE & SAFETY	PO 51002 2018 BLANKET - SUPPLIES			945.00
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	945.00		945.00
69235	5730 - COOPER ELECTRIC SUPPLY CO.	PO 51337 RADIATOR ASSEMBLY, HOSE, THERMOSTAT			1,542.21
	10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	1,542.21		1,542.21
69236	5492 - CORPORATE TRANSLATION SERVICES, INC	PO 50229 2018 BLANKET - OVER THE PHONE INTER			13.89
	10650210	COURT - CONSULTANT FEES	13.89		13.89
69237	560 - COUNTY OF MERCER	4TH QUARTER COUNTY TAXES			10,147,298.44
	101410	COUNTY TAXES PAYABLE	10,147,298.44		10,147,298.44
69238	561 - COUNTY OF MERCER, TRUST	4TH QUARTER COUNTY OPEN SPACE TAXES			426,254.97
	101430	COUNTY OPEN SPACE TAXES PAYABLE	426,254.97		426,254.97
69239	5128 - CVS PHARMACY	PO 50042 2018 BLANKET - PURCHASE OF EPI PENS			506.98
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	506.98		506.98
69240	1483 - DAN DOBROMILSKY	PO 49993 2018 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
69241	3612 - DANIEL LATHAM	PO 50756 2018 BLANKET - QUARTERLY REIMBURSEM			90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
69242	3612 - DANIEL LATHAM	PO 51515 2018 CLOTHING ALLOWANCE - MEN'S WAR			609.97
	10518357	POLICE - UNIFORMS	609.97		609.97
69243	422 - DISTEFANO PLUMBING INC.	PO 51490 SERVICE CALL FOR MEN'S TOILET @ SEN			149.85
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	149.85		149.85
69244	58 - DOMENICK CARDARELLI	PO 49991 2018 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
69245	3348 - EAST WINDSOR TOWNSHIP	PO 50245 2018 BLANKET - PER RESOLUTION #2017			981.00
	10620210	ANIMAL CONTROL (ILSA) - O.E.	981.00		981.00
69246	5137 - ECONSULT SOLUTIONS	PO 50710 2018 BLANKET AS PER RESOLUTION 2018			4,700.00
	10625210	AFFORDABLE HOUSING - CONSULTANT FEES	4,700.00		4,700.00
69247	5743 - EDWARDS & CROMWELL MFG, INC.	PO 51419 PLUGGING KIT FIRST RESPONDER - PER			370.00
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	370.00		370.00
69248	4078 - EMSAR NEW JERSEY	PO 50411 2018 BLANKET - STRETCHER SERVICE			1,913.08

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Check#	Vendor	Description	Account	PO Payment	Check Total
10514266		EMERGENCY SERVICES - TECH/SPECIAL EQUIP	1,913.08		1,913.08
69249	5039 - ENCORE PETROLEUM, LLC	PO 51311 SHOP SUPPLIES - KEG BLUE GREASE		273.51	
10540278		PUBLIC WORKS - VEHICLE REPAIR	273.51		273.51
69250	5039 - ENCORE PETROLEUM, LLC	PO 51321 SHOP SUPPLIES - ANTI FREEZE, WINDSH		406.95	
10540278		PUBLIC WORKS - VEHICLE REPAIR	406.95		406.95
69251	5292 - ERIC LIPS	PO 51499 REIMBURSEMENT FOR MILEAGE - SEPTEMB		88.40	
10530273		ENGINEERING - TRAVEL EXPENSE	88.40		88.40
69252	2774 - FRANCIS GUZIK	PO 49994 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10530273		ENGINEERING - TRAVEL EXPENSE	225.00		225.00
69253	2122 - FRANK OLIVETI	PO 50003 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69254	3450 - FRANK TETTEMER	PO 51525 UNIFORM BOOT REIMBURSEMENT - WORKBO		144.61	
10540357		PUBLIC WORKS - UNIFORMS	144.61		144.61
69255	4851 - HAMILTON CAR WASH	PO 50200 2018 BLANKET - TRUCK WASH FOR PICK		14.00	
10540278		PUBLIC WORKS - VEHICLE REPAIR	14.00		14.00
69256	3490 - HENRY SCHEIN, INC.	PO 51392 MEDICAL SUPPLIES - PER QUOTE 680392		23.22	
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	23.22		23.22
69257	4668 - HIGHTSTOWN APOLLO LODGE	PO 49887 2018 BLANKET AS PER RESOLUTION #201		500.00	
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	500.00		500.00
69258	4975 - HILARY LEITNER	PO 51495 MILEAGE REIMBURSEMENT FOR TAX COLLE		25.20	
10510273		COLLECTION - TRAVEL EXPENSES	25.20		25.20
69259	2873 - HOUGH PETROLEUM	PO 51488 SHOP SUPPLIES - HYDRAULIC FLUID/MOT		1,333.87	
10540278		PUBLIC WORKS - VEHICLE REPAIR	650.00		
10544278		FACILITIES - VEHICLE REPAIR	683.87		1,333.87
69260	5085 - INDUSTRIAL DIESEL POWER, INC.	PO 50438 2018 BLANKET - PLANNED MAINTENANCE		731.00	
10553251		BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	731.00		731.00
69261	351 - INSTITUTE FOR PROFESSIONAL	PO 51496 REGISTRATION - KELLY A. MONTECINOS		125.00	
10510209		COLLECTION - CONF. & SEMINARS	125.00		125.00
69262	351 - INSTITUTE FOR PROFESSIONAL	PO 51506 REGISTRATION - MARLENA SCHMID "EQUA		125.00	
10504209		ADM - CONF. & SEMINARS	125.00		125.00
69263	351 - INSTITUTE FOR PROFESSIONAL	PO 51510 REGISTRATION - MARLENA SCHMID "PREP		125.00	
10504209		ADM - CONF. & SEMINARS	125.00		125.00
69264	2975 - INTERSTATE BATTERIES	PO 51497 PARTS FOR PARKS KUBOTA		42.95	
10544278		FACILITIES - VEHICLE REPAIR	42.95		42.95

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Check#	Vendor	Description	Account	PO Payment	Check Total
69265	951 - JAMES TAYLOR	PO 51529 REIMBURSEMENT FOR C-2 SEWER LICENSE		50.00	50.00
	10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00		50.00
69266	1166 - JAMES YATES	PO 50082 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
69267	731 - JERSEY CENTRAL POWER & LIGHT	PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR		3,885.95	3,885.95
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	25.83		
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,860.12		3,885.95
69268	3838 - JOHN WHITE JR.	PO 49997 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69269	1938 - JOHNNY ON THE SPOT INC.	PO 50125 2018 BLANKET - RENTAL OF TEMPORARY		287.94	287.94
	10553235	BLDG & GROUNDS - OTHER RENTAL	287.94		287.94
69270	5764 - JUSTINE FARLETTA	PO 51554 REIMBURSEMENT OF SPLS HDMI CABLE 4F		21.31	21.31
	10650354	COURT - TECH/SPECIAL SUPP.	21.31		21.31
69271	2146 - KERRY PHILIP	PO 50408 2018 BLANKET - PLANNING BOARD SECRE		166.08	166.08
	10534250	PLANNING BOARD - RECORDING SECRETARY	166.08		166.08
69272	1264 - LONNIE BALDINO	PO 50004 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69273	3163 - LORRAINE JONES	REIMBURSEMENT FOR EYE EXAM AND/OR C		333.96	333.96
	10551280	GROUP INSURANCE - VISION CARE	333.96		333.96
69274	911 - LOWES	PO 50216 2018 BLANKET - MISC TOOLS, SUPPLIES		494.88	494.88
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	118.87		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	376.01		494.88
69275	611 - MAGALI HULLFISH	REIMBURSEMENT FOR EYE EXAM AND/OR C		432.20	432.20
	10551280	GROUP INSURANCE - VISION CARE	432.20		432.20
69276	5734 - MAYOR & CITY COUNCIL OF O.C.	PO 51382 REGISTRATION 25TH NARCOTIC INVESTIG		250.00	250.00
	10518272	POLICE - TRAINING/EDUCATIONAL	250.00		250.00
69277	3494 - MALOUF FORD	PO 50201 2018 BLANKET - OEM AUTOMOTIVE PART		345.00	345.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	345.00		345.00
69278	4670 - MARK S. RUDERMAN, ESQ.	PO 49894 2018 BLANKET AS PER RESOLUTION #201		5,940.00	5,940.00
	10546210	LEGAL - LABOR COUNSEL	5,940.00		5,940.00
69279	257 - MC MASTER CARR SUPPLY CO.	PO 50178 2018 BLANKET - PURCHASE HARDWARE &		351.87	351.87
	10544354	FACILITIES - TECH/SPECIAL SUPP.	231.99		
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	59.94		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	59.94		351.87

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Check#	Vendor	Description	Account	PO Payment	Check Total
69280	460 - MERCER CO. IMPROVEMENT AUTHORITY 10558220	PO 49842 2018 BLANKET RECYCLING REFUSE COLLECTION - RECYCLING	19,292.95	19,292.95	19,292.95
69281	460 - MERCER CO. IMPROVEMENT AUTHORITY 10558222 10658222	PO 49843 2018 BLANKET LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES	54,339.99 1,417.56	55,757.55	55,757.55
69282	563 - MERCER COUNTY LIBRARY 101420	4TH QUARTER COUNTY LIBRARY TAXES COUNTY LIBRARY TAXES PAYABLE	1,061,426.79	1,061,426.79	1,061,426.79
69283	267 - MGL SYSTEMS 10506354	PO 51342 ORDER FOR CURRENT CHECKS - PER PROP FIN ADM - TECH/SPECIAL SUPP.	688.00	688.00	688.00
69284	267 - MGL SYSTEMS 10506354	PO 51432 ORDER FOR CHECKS - P/R MANUAL FIN ADM - TECH/SPECIAL SUPP.	236.00	236.00	236.00
69285	520 - MILL ROOFING 10553204	PO 51531 ROOF REPAIRS @ SENIOR CENTER FACILI BLDG & GROUNDS - BLDG REPAIR & MAINT	250.00	250.00	250.00
69286	520 - MILL ROOFING 10553204	PO 51532 ROOF REPAIRS @ POLICE/COURT FACILIT BLDG & GROUNDS - BLDG REPAIR & MAINT	1,475.00	1,475.00	1,475.00
69287	520 - MILL ROOFING 10553297	PO 51533 ROOF REPAIRS @ ARTS CENTER BLDG & GROUNDS - ART CENTER	250.00	250.00	250.00
69288	5748 - NELSON'S LOCK SERVICE 10553297	PO 51459 SERVICE CALL @ ARTS CENTER FOR FRON BLDG & GROUNDS - ART CENTER	95.00	95.00	95.00
69289	3847 - NEW JERSEY ADVANCE MEDIA 10502202	PO 50095 2018 BLANKET - LEGAL ADS FOR CLERKS ELECTIONS - ADVERTISING - LEGAL	52.20	52.20	52.20
69290	3847 - NEW JERSEY ADVANCE MEDIA 10504202	PO 50118 2018 BLANKET - LEGAL ADVERTISING IN ADM - ADVERTISING LEGAL	18.56	18.56	18.56
69291	4057 - NEW JERSEY PLANNING OFFICIALS 10533332	PO 51468 2018 EDITION OF THE NJ MUNICIPAL LA LAND USE - OFFICE SUPPLIES	173.00	173.00	173.00
69292	5388 - NIKITA PATEL 10556270	PO 50092 2018 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
69293	549 - TREASURER, STATE OF NEW JERSEY 101310	3RD QUARTERLY FEES DUE TO STATE OF NJ - CONSTR CODE FEES	14,436.00	14,436.00	14,436.00
69294	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10503272	PO 51411 REG - LEAGUE DELEGATE'S LUNCHEON 11 COUNCIL - TRAINING/EDUCATIONAL	40.00	40.00	40.00
69295	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10521272	PO 51441 REG - WEBINAR "MEDICAL MARIJUANA:WH BOARD OF HEALTH - TRAINING/EDUCA.	35.00	35.00	35.00
69296	2711 - NORCIA CORPORATION	PO 50204 2018 BLANKET - MAINTENANCE & REPAIR	10,120.19	10,120.19	10,120.19

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10540278		PUBLIC WORKS - VEHICLE REPAIR	10,120.19		10,120.19
69297	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 51466 PER ON GOING PROPERTY ABATEMENT - L		100.00	
10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT		100.00		100.00
69298	286 - PACKET MEDIA LLC	PO 50099 2018 BLANKET - LEGAL ADS FOR CLERK		154.35	
10501202	CLERK - ADVERTISING LEGAL		154.35		154.35
69299	286 - PACKET MEDIA LLC	PO 51498 TAX SALE NOTICE - PRINTED 9/28, 10/		301.00	
10510201	COLLECTION - ADVERTISING		301.00		301.00
69300	5104 - PARKER MCCAY P.A.	PO 50481 2018 BLANKET AS PER RESOLUTION #201		13,260.00	
10546223	LEGAL - LEGAL FEES		13,260.00		13,260.00
69301	5104 - PARKER MCCAY P.A.	PO 50482 2018 BLANKET AS PER RESOLUTION #201		6,990.00	
10546228	LEGAL - LITIGATION		6,990.00		6,990.00
69302	5104 - PARKER MCCAY P.A.	PO 50483 2018 BLANKET AS PER RESOLUTION #201		1,605.00	
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL		1,605.00		1,605.00
69303	898 - PRINCETON JCT. FIRE COMPANY	PO 50838 2018 ANNUAL CONTRIBUTION		55,000.00	
10515560	PRINCETON JUNCTION VOLUNTEER FIRE CO.		55,000.00		55,000.00
69304	1262 - PRINCETON SUPPLY CORP.	PO 50127 2018 BLANKET - JANITORIAL SUPPLIES		453.56	
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES		453.56		453.56
69305	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE		74,666.50	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		40,416.00		
10556277	UTILITY EXPENSES - STREET LIGHTING		34,250.50		74,666.50
69306	5061 - QUENCH USA, INC.	PO 50128 2018 BLANKET - MONTHLY COOLER (13)		780.00	
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.		780.00		780.00
69307	2317 - RANDOLPH BANNERMAN	REIMBURSEMENT FOR EYE EXAM AND/OR C		429.96	
10551280	GROUP INSURANCE - VISION CARE		429.96		429.96
69308	2526 - RIGGINS INC.	PO 49867 2018 BALNKET - DELIVERY OF DIESEL &		11,007.43	
10557307	GASOLINE - DIESEL FUEL		4,360.50		
10557315	GASOLINE - UNLEADED		6,646.93		11,007.43
69309	896 - RITA CARR	REIMBURSEMENT FOR EYE EXAM AND/OR C		450.00	
10551280	GROUP INSURANCE - VISION CARE		450.00		450.00
69310	4548 - ROBBIE BAILEY	PO 50001 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
69311	125 - ROBERT FOW	PO 50589 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
69312	522 - ROBERT GAROFALO	PO 51517 2018 EDUCATION REIMBURSEMENT - FAA		149.05	

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10504274	ADM - TUITION		149.05		149.05
69313	443 - RON KISSEL	PO 50006 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
69314	443 - RON KISSEL	PO 50539 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
69315	1667 - RUSS JOHNSON	PO 50025 2018 BLANKET - ART WATERCOLOR CLASS		400.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00		400.00
69316	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 51508 REGISTRATION - HILARY LEITNER "REVI		650.00	
10510272	COLLECTION - TRAINING/EDUCATIONAL		650.00		650.00
69317	4062 - RWJUH OCCUPATIONAL HEALTH	PO 51367 ANNUAL HEARING EVALUATIONS - 2018		138.00	
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR		138.00		138.00
69318	164 - SAMUEL J. SURTEES	PO 49992 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10533273	LAND USE - TRAVEL EXPENSE		225.00		225.00
69319	107 - SAMZIES UNIFORMS	PO 51408 UNIFORM BOOTS - CROSSING GUARD ANNE		89.00	
10518357	POLICE - UNIFORMS		89.00		89.00
69320	107 - SAMZIES UNIFORMS	PO 51409 UNIFORM BOOTS - CROSSING GUARD ELAI		89.00	
10518357	POLICE - UNIFORMS		89.00		89.00
69321	107 - SAMZIES UNIFORMS	PO 51453 UNIFORM BOOTS - CROSSING GUARD PAT		120.00	
10518357	POLICE - UNIFORMS		120.00		120.00
69322	2277 - SCOTT HASSON	PO 49998 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
69323	3462 - SEAN VAN NESS	PO 51516 2018 EDUCATION REIMBURSEMENT - COLU		675.00	
10504274	ADM - TUITION		675.00		675.00
69324	4908 - SHERWIN WILLIAMS	PO 50181 2018 BLANKET - FIELD MARKING PAINT		780.00	
10544354	FACILITIES - TECH/SPECIAL SUPP.		780.00		780.00
69325	2191 - SNAP-ON TOOLS	PO 51464 HAND CLEANER		53.04	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		53.04		53.04
69326	874 - STEPHEN MCDERMOTT	PO 50073 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
69327	167 - STONY BROOK REG. SEWERAGE AUTH	PO 49876 2018 BLANKET		770,155.28	
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS		770,155.28		770,155.28
69328	2135 - SUSAN MEALEY	PO 50010 2017 BLANKET - CJTTA LUNCH MEETING		11.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		11.00		11.00

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
69329	2135 - SUSAN MEALEY	PO 51535 MILEAGE REIMBURSEMENT FOR CJTAA MEE		13.44	13.44
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	13.44		13.44
69330	5050 - TAYLOR COMMUNICATIONS, INC	PO 51452 ATS MAILERS (CARBONLESS) - PER 9/25		1,138.48	1,138.48
	10650241	COURT - PRINTING	1,138.48		1,138.48
69331	848 - THOMAS POLINO	PO 49990 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
69332	848 - THOMAS POLINO	PO 50002 2018 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
69333	550 - TREASURER ST. OF NEW JERSEY	3RD QUARTER MARRIAGE LICENSES		675.00	675.00
	101300	DUE TO STATE OF NJ - MARRIAGE LIC FEES	675.00		675.00
69334	1129 - TREASURER, STATE OF NEW JERSEY	PO 51494 MUNICIPAL BLDG ELEVATOR INSPECTION		258.00	258.00
	10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	258.00		258.00
69335	676 - TURF EQUIPMENT & SUPPLY CO.	PO 50210 2018 BLANKET - PARTS FOR 580D MOWER		73.76	73.76
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	73.76		73.76
69336	4210 - UL LLC	PO 51420 UNDERWRITERS INSPECTION OF LADDER 4		1,990.00	1,990.00
	10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	1,990.00		1,990.00
69337	738 - V E RALPH & SON INC.	PO 50066 2018 BLANKET - EMERGENCY MEDICAL SE		768.85	768.85
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	768.85		768.85
69338	1362 - VAN CLEEF ENGINEERING	PO 50142 2018 BLANKET AS PER RESOLUTION #201		1,612.00	1,612.00
	10530210	ENGINEERING - CONSULTANT FEES	1,612.00		1,612.00
69339	3712 - VCI	PO 50065 2018 BLANKET - AMBULANCE REPAIRS		164.62	164.62
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	164.62		164.62
69340	381 - VERIZON	PO 49869 2018 BLANKET - VARIOUS ACCOUNTS/TEL		313.33	313.33
	10556270	UTILITY EXPENSES - TELEPHONE	313.33		313.33
69341	1619 - VERIZON WIRELESS	PO 50268 2018 BLANKET - A/C#420131698-00001		867.10	867.10
	10556270	UTILITY EXPENSES - TELEPHONE	867.10		867.10
69342	333 - VITAL COMMUNICATIONS, INC.	PO 50131 2018 BLANKET - PER RESOLUTION #2017		1,435.00	1,435.00
	10508212	DATA PROCESSING - O.E.	1,435.00		1,435.00
69343	333 - VITAL COMMUNICATIONS, INC.	PO 51507 SEWER BILL PAPER STOCK FOR 2ND HALF		1,005.55	1,005.55
	10510252	COLLECTION - SEWER BILLING CHARGES	1,005.55		1,005.55
69344	2523 - W B LAW & SON INC.	PO 50013 2018 BLANKET - COFFEE SUPPLIES		75.28	75.28
	10524231	SENIOR CITIZEN - MEALS	75.28		75.28
69345	2495 - W. B. MASON COMPANY INC.	PO 51258 MESH HIGH BACK TASK CHAIR - PER 8/1		229.79	229.79

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.		229.79		229.79
69346	2495 - W. B. MASON COMPANY INC.	PO 51384 OFFICE SUPPLIES - PER 9/13/18 QUOTE		205.79	
10501354	CLERK - TECH/SPECIAL SUPP.		205.79		205.79
69347	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
69348	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
69349	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 11/14/18		8,371,951.00	
101450	SCHOOL TAXES PAYABLE		8,371,951.00		8,371,951.00
69350	344 - WEST WINDSOR TOWNSHIP	PO 51549 REIMBURSE RECREATION TRUST FUND FOR		7,500.00	
10504599	ADM - MISCELLANEOUS		7,500.00		7,500.00
69351	3064 - WEST WINDSOR TRUST CASH	PO 51537 AS PER RES. 2015-R202 TOWNSHIP'S SH		7,000.00	
10625210	AFFORDABLE HOUSING - CONSULTANT FEES		7,000.00		7,000.00
69352	1268 - WESTERN PEST SERVICES	PO 50130 2018 BLANKET - BI MONTHLY PEST CONT		288.50	
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		288.50		288.50
69353	308 - WILLIAM C. KNOX	PO 51504 2018 EDUCATION REIMBURSEMENT - GUNF		975.00	
10504274	ADM - TUITION		975.00		975.00
69354	841 - WILLIAM PICKEL	PO 49996 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
69355	841 - WILLIAM PICKEL	PO 49999 2018 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
69356	1471 - WINDSOR CAR WASH	PO 50359 2018 BLANKET - MONTHLY CAR WASHES		84.00	
10518278	POLICE - VEHICLE REPAIR		84.00		84.00
69357	1471 - WINDSOR CAR WASH	PO 51482 20 COUPON CAR WASH BOOKS WITH NO WA		360.00	
10521278	BOARD OF HEALTH - VEHICLE REPAIR		360.00		360.00
TOTAL					----- 21,164,691.12

Total to be paid from Fund 10 CURRENT FUND

21,164,691.12

21,164,691.12

List of Bills - (40001) CASH - PNC BANK CAPITAL FUND

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
12108	382 - ACT ENGINEERS INC. 405201721008	ROADWAY IMPROVEMENTS	PO 50698	BLANKET AS PER RESOLUTION 2018-R11	1,162.50 1,162.50
12109	382 - ACT ENGINEERS INC. 405201721008	ROADWAY IMPROVEMENTS	PO 51017	BLANKET PER RESOLUTION 2018-R155 SU	639.75 639.75
12110	2678 - ARCRA & ASSOCIATES 405201626001	UPDATE TWP CAPITAL IMPROVEMENT PROGRAM	PO 48950	BLANKET AS PER RESOLUTION 2017-R183	9,404.50 9,404.50
12111	3061 - BANC3 INC. 405201609005	ANNUAL RESIDENTIAL ROAD IMPR PROGRAM	PO 50373	BLANKET AS PER RESOLUTION #2018-R07	2,245.00 2,245.00
12112	1310 - BRIAN ARONSON 405201413012 405201721014	SENIOR CENTER GENERAL IMPROVE-NF SENIOR CENTER GENERAL IMPROVEMENTS	PO 51523	REIMBURSEMENT FOR BRASS FLOOR COVER	307.24 292.94 14.30 307.24
12113	5525 - DISCOVER CONSTRUCTION, LLC 405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	PO 50617	BLANKET AS PER RESOLUTION 2018-R107	8,815.84 8,815.84
12114	5464 - GARDEN STATE SEALING, INC. 405201506007 405201609005	ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG ANNUAL RESIDENTIAL ROAD IMPR PROGRAM	PO 49734	BLANKET AS PER RESOLUTION 2017-R311	494,672.30 66,496.56 428,175.74 494,672.30
12115	5038 - GRANT STREET GROUP INC. 405201721008	ROADWAY IMPROVEMENTS	PO 51484	SALE OF GENERAL IMPROVEMENT BONDS S	3,000.00 3,000.00
12116	5085 - INDUSTRIAL DIESEL POWER. INC. 405201413012 405201721014	SENIOR CENTER GENERAL IMPROVE-NF SENIOR CENTER GENERAL IMPROVEMENTS	PO 51374	REPLACEMENT - AUTOMATIC TRANSFER SW	3,151.35 1,034.79 2,116.56 3,151.35
12117	911 - LOWES 405201308005	PRESERVE OPEN SPACE DEVELOPMENT	PO 51346	MATERIAL FOR PAVILION REPAIR - A/C#	47.55 47.55
12118	1479 - MCELWEE & QUINN LLC 405201721011 405201721016	SEWER EXTENSION & PUMP STATION IMPROV EMERGENCY SERVICES - ACQ. OF EQUIPMENT	PO 51520	SALE OF GENERAL IMPROVEMENT BONDS S	1,750.00 629.78 1,120.22 1,750.00
12119	5537 - MUNN ROOFING CORPORATION 405201610001 405201721006	MUNICIPAL COMPLEX RENOVATION MUNICIPAL COMPLEX RENOVATIONS	PO 50701	BLANKET AS PER 2018-R115 REFURBISH	154,170.00 74,961.95 79,208.05 154,170.00
12120	1085 - NORMANS GLASS & AUTO SERVICE 405201721015 405201721002	RELOCATION OF HEALTH TO PO BLDG MUNICIPAL FACILITIES ADM/PO BLDGS	PO 51312	WORK ORDER# W4066848 - MEASURE, FAB	850.00 710.38 139.62 850.00
12121	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201721012	STREET TREE PLANTING PROGRAM	PO 50371	BLANKET AS PER RESOLUTION 2018-R078	5,127.75 5,127.75
12122	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201610002	PUBLIC LAND MAINTENANCE	PO 50372	2018 BLANKET AS PER RESOLUTION #2018	5,954.85 5,954.85
12123	1552 - PHOENIX ADVISORS LLC		PO 50146	BLANKET AS PER RESOLUTION #2018-R03	950.00

**List of Bills - (40001) CASH - PNC BANK
CAPITAL FUND**

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		950.00		950.00
12124	1552 - PHOENIX ADVISORS LLC	PO 51519 SALE OF GENERAL IMPROVEMENT BONDS S		8,750.00	
405201721008	ROADWAY IMPROVEMENTS		619.78		
405201721010	TRAFFIC SAFETY IMPROVEMENTS		4,760.00		
405201721011	SEWER EXTENSION & PUMP STATION IMPROV		3,370.22		8,750.00
12125	4233 - RICH TREE SERVICE	PO 51330 AS PER RESOLUTION 2018-R204 EMERGEN		11,343.20	
405201507004	PRESERVE OPEN SPACE MAINTENANCE		11,343.20		11,343.20
12126	4268 - SUPLEE, CLOONEY AND COMPANY	PO 51483 SALE OF GENERAL IMPROVEMENT BONDS S		7,500.00	
405201721008	ROADWAY IMPROVEMENTS		5,212.02		
405201815007	CODE ENFORCEMENT - ACQ.OF VEHICLE		259.12		
405201815017	BOARD OF HEALTH - ACQ. OF VEHICLE		259.12		
405201815025	PUBLIC WORKS - ACQ.OF EQUIPMENT		1,769.74		7,500.00
12127	1891 - THE SPIEZZLE GROUP	PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12		7,202.00	
405201721006	MUNICIPAL COMPLEX RENOVATIONS		7,202.00		7,202.00
12128	1362 - VAN CLEEF ENGINEERING	PO 48036 BLANKET AS PER RESOLUTION 2017-R051		430.50	
405201114006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION		430.50		430.50
12129	1362 - VAN CLEEF ENGINEERING	PO 49469 BLANKET AS PER RESOLUTION 2017-R267		1,428.00	
405201208003	BICYCLE AND PEDESTRIAN IMPROVEMENTS		1,428.00		1,428.00
12130	566 - WEST WINDSOR TOWNSHIP	PO 51550 4TH QTR TAXES - 217 N. POST RD, BL#		5,386.66	
405201816006	OS LAND ACQ. CONSULTANTS AND SIGNS		5,386.66		5,386.66
12131	566 - WEST WINDSOR TOWNSHIP	PO 51551 4TH QTR TAXES - BL20 L46, BL15.14 L		929.89	
405201816006	OS LAND ACQ. CONSULTANTS AND SIGNS		929.89		929.89
12132	566 - WEST WINDSOR TOWNSHIP	PO 51552 4TH QTR TAXES - BLOCK 25, LOT 22, 1		1,061.63	
405201108003	571, OLD TRENTON, EDINBURG, RABBIT HILL		1,061.63		1,061.63
12133	566 - WEST WINDSOR TOWNSHIP	PO 51553 4TH QTR TAXES - BLOCK 15, LOT 1, 25		16.44	
405201816006	OS LAND ACQ. CONSULTANTS AND SIGNS		16.44		16.44
12134	1933 - WITMER PUBLIC SAFETY GROUP	PO 51332 BLANKET AS PER RESOLUTION 2018-R201		2,748.00	
405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		2,748.00		2,748.00

TOTAL

739,044.95

Total to be paid from Fund 40 CAPITAL FUND

739,044.95

739,044.95

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6653	3840 - ACTIVE911 INC.	PO 51424 ANNUAL FEE FOR DEVICE SUBSCRIPTION		352.50	352.50
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	352.50		352.50
6654	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		2,480.00	2,480.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,480.00		2,480.00
6655	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		3,000.00	3,000.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,000.00		3,000.00
6656	5746 - CENTRUM SOUND SYSTEMS	PO 51443 MEGAVOX PRO BASIC PACKAGE - PER QUO		1,180.78	1,180.78
	121325	MERCER COUNTY RAPID RESPONSE	1,180.78		1,180.78
6657	662 - ELIZABETH C. MCKENZIE	AS PER RES. #2015-R202 MT LAUREL SP		8,250.00	8,250.00
	121324	MT. LAUREL SPECIAL MASTERS	8,250.00		8,250.00
6658	1166 - JAMES YATES	PO 51502 REIMBURSEMENT FOR AIRFARE FOR VCOS		476.40	476.40
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	476.40		476.40
6659	1166 - JAMES YATES	PO 51503 REIMBURSEMENT FOR REGISTRATION FOR		355.00	355.00
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	355.00		355.00
6660	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		796.00	796.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	796.00		796.00
6661	2253 - REPUBLIC SERVICES	PO 49888 2018 BLANKET - TRUST-RECYCLING PICK		530.84	530.84
	121392	RECYCLING PROGRAM	530.84		530.84
6662	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE		160.00	160.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	160.00		160.00
6663	4969 - RICHARD READING ASSOCIATES	AS PER RES. #2015-R202 MT. LAUREL S		15,200.00	15,200.00
	121324	MT. LAUREL SPECIAL MASTERS	15,200.00		15,200.00
6664	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		2,719.00	2,719.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,719.00		2,719.00
TOTAL					35,500.52

Total to be paid from Fund 12 TRUST OTHER

35,500.52

35,500.52

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21637	5766 - ARCHANA MYNAMPATI	REFUND FOR ARUSH & OJAS			1,200.00
	17503142	YOUTH BASKETBALL HOOP IT UP CAMP	120.00		
	17503188	YOUTH TENNIS CAMP	372.00		
	17503155	YOUTH CHESS CAMP	120.00		
	17503148	YOUTH BASKETBALL RISING STAR	216.00		
	17503172	YOUTH GOLF LESSONS	136.00		
	17503184	YOUTH SOCCER CAMP (UK ELITE)	116.00		
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	120.00		1,200.00
21638	4622 - CHALLENGER SPORTS	TETRA BRAZIL SOCCER CAMP - AUG 13-1		2,925.00	2,925.00
	17503186	YOUTH SOCCER CAMP (TETRA BRAZIL)	2,925.00		2,925.00
21639	5767 - DEIRDRE NORMAND	REFUND FOR EMMA - LACROSSE FIRST PL		115.00	115.00
	17503176	YOUTH LACROSSE CAMP - FIRST PLAY	115.00		115.00
21640	5414 - GLOBAL FURNITURE GROUP	OFFICE CHAIR #6322-6		343.48	343.48
	17506301	ADMINISTRATIVE	343.48		343.48
21641	972 - KEN JACOBS	TRAVEL EXPENSE - OCTOBER 2018		225.00	225.00
	17506301	ADMINISTRATIVE	225.00		225.00
21642	5768 - MAS GRAPHIC ARTS LLC	LEADERSHIP POSTER DESIGN FEE		100.00	100.00
	17503177	YOUTH LEADSHIP CAMP	100.00		100.00
21643	5738 - RAYMOND YUNG	REFUND FOR ADULT FALL GOLF LESSONS		95.00	95.00
	17504108	ADULT GOLF LESSONS	95.00		95.00
	TOTAL				5,003.48

Total to be paid from Fund 17 RECREATION COMMISSION 5,003.48
5,003.48

List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND
Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
5525	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50278 2018 BLANKET - POOL ELECTRIC/GAS		4,020.50	
	26501215	Other Expenses-Electric & Gas	4,020.50		4,020.50
	TOTAL				----- 4,020.50
Total to be paid from Fund 26 POOL OPERATING FUND			4,020.50		
			<u>4,020.50</u>		
			4,020.50		

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2868	5139 - NELIDA GARCIA	PO 51455 SPANISH ANNEX ART CLASS - 9/12, 9/1			360.00
	121402 SENIOR CITIZEN CENTER		360.00		360.00
	TOTAL				----- 360.00

Total to be paid from Fund 12 TRUST OTHER

360.00

360.00

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

Meeting Date: 10/29/2018 For bills from 10/15/2018 to 10/28/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
1588	2488 - FRA TECHNOLOGIES	PO 51491 MACS MAINTENANCE/UPDATE CONTRACT 12			650.00
	161288	RESERVE FOR ANIMAL CONTROL	650.00		650.00
1589	3572 - NJ STATE DEPT. OF HEALTH	SEPTEMBER DOG LICENSES - 2018			30.60
	161286	DUE THE STATE OF NEW JERSEY	30.60		30.60
	TOTAL				680.60
Total to be paid from Fund 16 ANIMAL CONTROL FUND			680.60		
			<u>680.60</u>		