

APPROVED AS AMENDED: February 12, 2018
WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
January 16, 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: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Ms. Kathy Hecht, 3 Hardwick Court, asked Council and Administration for a solution to the long-term use of storage pods other than leaving them in the front yard or driveway indefinitely.

Mayor Marathe advised that he will follow up with Ms. Hecht's concerns.

Mr. Tai Shin, 23 Melville Road, asked if the timing of the light at Cranbury and Clarksville Roads could be looked into because not many cars can make the left turn onto Clarksville Road at the intersection before the light turns red. He noted that he has already spoken to the Township Engineer about the issue.

Mr. John Church, 11 Princeton Place, spoke about the Martin Luther King Jr. Celebration at the West Windsor Athletic Complex, and noted he agrees with Mr. Shin's comments.

ADMINISTRATION COMMENTS

Mayor Marathe spoke about his appointments to the various Commissions, Boards and Committees of the Township. He also acknowledged the receipt of a grant the volunteer fire companies received for equipment.

Ms. Schmid spoke about the following:

- Department of Public Works is completing their yard debris pickups and will pick up Christmas trees through January 29, 2018
- The Township website contains current news and the draft Master Plan is posted
- Free rabies clinic at the Princeton Junction Firehouse from 10 a.m. till noon on January 20, 2018

COUNCIL MEMBER COMMENTS

Ms. Hamilton acknowledged the great work of the Human Relations Council in putting together the Martin Luther King Jr. Celebration held at the West Windsor Athletic Complex. She also spoke about the West Windsor Arts Council Gala to be held on March 3, 2018.

Ms. GeEVERS noted that she took a tour of the West Windsor Arts Council building to review the on-going issues regarding space with the anticipation of having the matter resolved. She thanked the Human Relations Council for an outstanding job in putting together the Martin Luther King Jr. Celebration.

Vice President Manzari advised that she also attended the Martin Luther King Jr. Celebration. She provided an update of the Board of Recreation Commissioners meeting, and noted that West Windsor Community Day will be held on June 9, 2018.

Ms. Bahree advised of the wonderful celebration in honor of Martin Luther King Jr. which the Human Relations Council held.

CHAIR/CLERK COMMENTS

President Miller advised that she also attended the Martin Luther King Jr. Ceremony. She noted that the recitation of Langston Hughes' poem "Let America Be America Again" was particularly memorable. President Miller spoke about Legislation requiring bicycle safety to be part of Driver's Education that was signed into law. She also suggested moving the emergency vehicles out of the bays of the West Windsor Arts Council building so that they can utilize the space temporarily for summer classes could be feasible or if the bays were unfit for human use.

Mayor Marathe advised that meetings will be scheduled to discuss the issue.

CONSENT AGENDA

RESOLUTIONS

2018-R026 Authorizing the Municipal Endorsement of the Application of Jonathan W. Bain for Membership in the New Jersey State Firemen's Association

2018-R046 Authorizing the Appointment of Zhigang Zhang as a Member on the Human Relations Council with a Term to Expire December 31, 2018

2018-R047 Authorizing the Appointment of Eileen O'Donnell-Lennox as Alternate 1 Member on the Affordable Housing Committee with a Term to Expire December 31, 2020

2018-R048 Authorizing the Appointment of Ved Gupta as an Alternate II Member on the Affordable Housing Committee with a Term to Expire December 31, 2019

MINUTES

November 13, 2017 - Business Session - as amended
November 27, 2017 - Closed Session - as amended
November 27, 2017 - Business Session - as amended
December 11, 2017- Closed Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Manzari

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari, abstained from voting on the minutes

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2018-R030 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Ruderman, Horn, Esmerado as Labor Attorney for the Period of January 1, 2018 through December 31, 2018 - \$50,000.00

Ms. Geevers asked for verification about the hourly rate for the contract.

Ms. Schmid confirmed that the hourly rate for the contract is \$150.00. She advised that the Clerk's office distributed the revised page of the contract with the correct rate.

Motion to approve: Geevers

Second: Manzari

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

2018-R031 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of McManimon, Scotland & Bauman LLC as Bond Counsel for the Period of January 1, 2018 through December 31, 2018 - \$40,000.00

Ms. Bahree asked if the language in the agreement was standard contract language.

Ms. Schmid advised that it was standard language.

Motion to approve: Bahree

Second: Manzari

RCV: aye Bahree
aye Geever
aye Hamilton
aye Manzari
aye Miller

2018-R032 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Phoenix Advisors LLC as Financial Advisor for the Period of January 1, 2018 through December 31, 2018 - \$3,800.00

Ms. Bahree inquired about the certification of funds coming from the line item dedicated to Emergency Services Acquisition of Equipment.

Ms. Schmid suggested that the resolution be pulled to allow time for Ms. Bahree's question to be answered.

2018-R027 Authorizing the Mayor and the Clerk to Execute a Shared Service 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

2018-R028 Re-Appointment of Kelly A. Montecinos as Tax Collector for a Four-Year Term Effective January 1, 2018

2018-R029 Approval of the Governor's Council on Alcoholism and Drug Abuse Municipal Alliances Grant - Local Match is \$2,873.00 which is 50% of Cash Match shown \$5,746.00

2018-R033 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Warren M. Korecky, CPA, RMA a Partner in the Firm of Suplee, Clooney & Company for the Period of January 1, 2018 through December 31, 2018 - \$26,900.00 Audit and \$550.00 Review of LOSAP

- 2018-R034 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Sockler Realty Services Group Inc. for Various Valuation Analysis for Tax Appeal Defense for the Period of January 1, 2018 through December 31, 2018 - \$1,000.00
- 2018-R035 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Harry Haushalter, Esquire for Special Tax Counsel for Tax Appeal Defense for the Period of January 1, 2018 through December 31, 2018 - \$40,000.00
- 2018-R036 Authorizing the Mayor and Clerk to Execute a Professional Services Contract for the Appointment of Piazza & Associates as Consultant to Perform Affordable Housing Services for the Period of January 1, 2018 through December 31, 2018 - \$18,000.00
- 2018-R037 Authorizing the Business Administrator to Purchase a 2018 108SD Conventional Chassis and 108 inch BBC Flat Roof Aluminum Conventional Cab and Extended Warranty from Campbell Freightliner LLC under Educational Services Commission of New Jersey ESCNJ Co-op #65 - \$97,375.29
- 2018-R038 Authorizing the Business Administrator to Purchase a Galion Model 453U SS Dump Body from Trius Inc. under Educational Services Commission of New Jersey ESCNJ Co-op #65 - \$60,298.09
- 2018-R039 Authorizing the Mayor and Clerk to Execute a Shared Services Agreement with Hamilton Township Health Department for the Provision of Sexually Transmitted Disease Testing and Preventative Clinical Service for Children - \$1,100.00
- 2018-R040 Authorizing the Mayor and Clerk to Execute a Renewal of a Rental Agreement with Apollo Lodge in Hightstown for Office Space for the Purpose of Holding a Well-Child Clinic - \$2,000.00

- 2018-R041 Authorizing the Mayor and Clerk to Execute a Contract Amendment with Spiezle Group for Reimbursable Costs Associated with the Public Bidding Documents for the Project known as Renovations to the Township Owned US Postal Facility for the Divisions of Health and Recreation - \$515.53
- 2018-R042 Authorizing the Mayor and Clerk to Execute a Contract with Meco Inc. for the Glenview Drive Improvements Project - \$274,192.50
- 2018-R043 Authorizing the Business Administrator to Execute Change Order #1 with Levy Construction Company for Supplemental Items and Project Close-Out for the Project known as Post Office Alterations for Health and Recreation Departments - \$40,766.69
- 2018-R044 Authorizing the Mayor and Clerk to Execute Grant Agreement with the County of Mercer for the Hall Property Block 33 Lot 2.01 & 3
- 2018-R045 Authorizing a Third Release of Funds as Partial Reimbursement of Expenditures towards an Off-tract Road Improvement PB05-03MR to West Windsor Gardens LLC - \$250,000

Motion to approve Resolutions 2018-R027 through 2018:R029 and 2018-R033 through 2018-R045: Bahree

Second: Geever

RCV: aye Bahree
aye Geever
aye Hamilton
aye Manzari
aye Miller

ADDITIONAL PUBLIC COMMENT

Mr. Gene O'Brien, 13 Greene Drive, advised that public comment for the discussion of the re-examination of the Master Plan at the Planning Board meetings will be extended an additional week in consideration of recent bad weather.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Bahree spoke about the Parking Authority meeting and the discussions regarding the following: snow removal, budget, and the new phone application for parking.

Vice President Manzari noted that the Board of Recreation Commissioners held their annual reorganization meeting and discussed details for West Windsor Community Day.

Ms. Geevers acknowledged that Mr. O'Brien, the Planning Board Chair, was present, and commented on the re-examination of the Township's Master Plan. She outlined the expansion plans for Princeton University, and spoke about the courtesy review for the expansion plans for Maurice Hawk Elementary School.

Ms. Hamilton reviewed the discussions that occurred at the Environmental Commission, and noted that the Commission currently does not have a Chair.

President Miller advised that the Affordable Housing Committee meeting was cancelled. She noted that there is still a vacancy on the Zoning Board of Adjustment for an Alternate Member, and asked the other members of Council to send her their first and second choices for the position.

Ms. Bahree spoke about the events at the School Board meeting. She noted that they passed a resolution recommending that the football teams from High School North and High School South become one team.

Ms. Geevers noted that there is also Legislation that recommends the fusing of teams in districts that have two high schools.

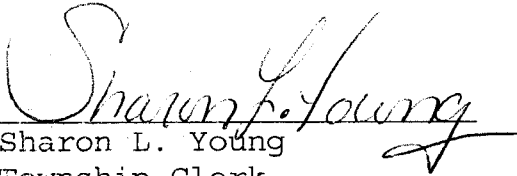
ADMINISTRATION UPDATES

Ms. Schmid advised that Mr. Jack King, the Township's Maintenance Manager, recently retired.

ADJOURNMENT

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

The meeting was adjourned at 7:50 p.m.



Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
66480	5455 - A & K EQUIPMENT COMPANY, INC.	PO 49704 EQUIPMENT FOR TRUCK - PER QUOTE #12			772.56
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	772.56		772.56
66481	1737 - A & M FARMS & GARDEN CENTER	PO 49687 SMALL CABBAGE PLANTS PURCHASED 11/8			54.95
	10544354	FACILITIES - TECH/SPECIAL SUPP.	54.95		54.95
66482	2512 - A T & T MOBILITY	PO 47954 2017 BLANKET - CELLULAR PHONE SEVIC			843.70
	10556270	UTILITY EXPENSES - TELEPHONE	843.70		843.70
66483	845 - ACC BUSINESS	PO 47951 2017 BLANKET - LONG DISTANCE TELEPH			229.07
	10556270	UTILITY EXPENSES - TELEPHONE	229.07		229.07
66484	4033 - ACE OUTDOOR POWER 2	PO 47997 2017 BLANKET - MISC EQUIPMENT & REP			120.72
	10544354	FACILITIES - TECH/SPECIAL SUPP.	120.72		120.72
66485	1685 - ADP, LLC	PO 48471 2017 BLANKET COMPANY CODE 10-N-13 A			1,055.64
	10508212	DATA PROCESSING - O.E.	1,055.64		1,055.64
66486	41 - AL'S SUNOCO	PO 48057 2017 BLANKET - VEHICLE MAINTENANCE			908.22
	10518278	POLICE - VEHICLE REPAIR	908.22		908.22
66487	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 48077 2017 BLANKET - SAFETY EQUIPMENT			3,575.00
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	3,575.00		3,575.00
66488	761 - AMERICAN TIRE & AUTO CARE	PO 48076 2017 BLANKET - ALIGNMENTS FOR F-250			130.69
	10540278	PUBLIC WORKS - VEHICLE REPAIR	130.69		130.69
66489	761 - AMERICAN TIRE & AUTO CARE	PO 49727 POLICE TIRES - CUSTOMER #0005042804			2,049.30
	10518355	POLICE - TIRES & TUBES	2,049.30		2,049.30
66490	3257 - AMERICAS PROPANE LP	PO 49481 FUEL USED TO HEAT INDOOR FACILITY A			502.55
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	502.55		502.55
66491	1309 - ANCHOR RUBBER STAMP	PO 49682 TAX COLLECTOR STAMP FOR PTR FORM &			71.50
	10510414	COLLECTION - OFFICE EQUIPMENT	71.50		71.50
66492	2678 - ARORA & ASSOCIATES	PO 48037 AS PER RESOLUTION 2017-R050 & R232			1,500.00
	10530210	ENGINEERING - CONSULTANT FEES	1,500.00		1,500.00
66493	2606 - ATLANTIC TOMORROWS OFFICE	PO 49666 MOVE & REINSTALL COPIER IN NEW HEAL			400.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	400.00		400.00
66494	5448 - BATTERY MART OF WINCHESTER, INC.	PO 49641 12V 7.6 AH SEALED LEAD ACID RECHARG			40.28
	10501353	CLERK - TECH/COMPUTER SUPPLIES	40.28		40.28
66495	5437 - BELTMANN GROUP, INC.	PO 49567 HEALTH/RECREATION OFFICE FURNITURE			2,613.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	2,613.00		2,613.00
66496	819 - BUCKS COUNTY INTERNATIONAL INC.	PO 47991 2017 BLANKET-MAINTENANCE & REPAIR F			212.03
	10540278	PUBLIC WORKS - VEHICLE REPAIR	212.03		212.03

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66497	3523 - C & M AUTO PARTS, INC.	PO 48067 2017 BLANKET - TRUCK & EQUIPMENT PA			79.90
10540278	PUBLIC WORKS - VEHICLE REPAIR		79.90		79.90
66498	3583 - CAMPBELL FREIGHTLINER, LLC	PO 48861 2017 BLANKET AUTOMOTIVE PARTS FOR H			220.31
10540278	PUBLIC WORKS - VEHICLE REPAIR		220.31		220.31
66499	2925 - CANDACE WOODWARD-CLOUGH	PO 47896 2017 BLANKET - BALLROOM DANCING CLA			240.00
10524210	SENIOR CITIZEN - CONSULTANT FEES		240.00		240.00
66500	5458 - CAPITOL FLOOR COVERING	PO 49676 SAND & REFINISH GALLERY FLOOR & FOU			4,778.00
10504599	ADM - MISCELLANEOUS		4,778.00		4,778.00
66501	1759 - CDW GOVERNMENT INC.	PO 49593 BARRACUDA EMAIL SECURITY GATEWAY 40			5,350.00
10504354	ADM - TECH/SPECIAL SUPP.		5,350.00		5,350.00
66502	1759 - CDW GOVERNMENT INC.	PO 49654 PRINTER INK CARTRIDGES - PER QUOTE			810.00
10518332	POLICE - OFFICE SUPPLIES		810.00		810.00
66503	1759 - CDW GOVERNMENT INC.	PO 49702 COLOR LASERJET 110V FUSER KIT - PER			284.84
10518332	POLICE - OFFICE SUPPLIES		284.84		284.84
66504	1759 - CDW GOVERNMENT INC.	PO 49749 MICROSOFT SURFACE PRO - 12.3 & KEYB			2,310.00
10503354	COUNCIL - TECH/SPECIAL SUPP.		2,310.00		2,310.00
66505	745 - CHERRY VALLEY TRACTOR SALES	PO 49130 BLANKET AS PER RESOLUTION 2017-R208			399.94
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		399.94		399.94
66506	162 - COMCAST	PO 47638 2017 BLANKET A/C#8499 05 245 013417			144.85
10504268	ADM - TECH/COMPUTER SRVCS		144.85		144.85
66507	162 - COMCAST	PO 47641 2017 BLANKET A/C#8499 05 245 009805			224.90
10504268	ADM - TECH/COMPUTER SRVCS		224.90		224.90
66508	162 - COMCAST	PO 47642 2017 BLANKET A/C#8499 5 245 0042258			29.07
10504268	ADM - TECH/COMPUTER SRVCS		29.07		29.07
66509	162 - COMCAST	PO 47643 2017 BLANKET A/C#8499 05 245 015063			46.75
10504268	ADM - TECH/COMPUTER SRVCS		46.75		46.75
66510	162 - COMCAST	PO 47735 2017 BLANKET - A/C#8499 05 245 0102			204.88
10556270	UTILITY EXPENSES - TELEPHONE		204.88		204.88
66511	5113 - CONSTELLATION NEWENERGY, INC.	PO 48011 2017 BLANKET - ELECTRIC/GAS			463.02
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		463.02		463.02
66512	52 - CONTINENTAL FIRE & SAFETY	PO 49751 FIRE VULCAN LED REPLACEMENT LITHIUM			116.00
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		116.00		116.00
66513	975 - CUSTOM BANDAG INC.	PO 48062 2017 BLANKET - TIRES			1,196.48

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10514355		EMERGENCY SERVICES - TIRES & TUBES	1,196.48		1,196.48
66514	5040 - D & W DIESEL, INC.	PO 49696 PARTS FOR TRUCK #14 - PER QOUTE #Q9		1,462.33	1,462.33
10540278		PUBLIC WORKS - VEHICLE REPAIR	1,462.33		1,462.33
66515	5040 - D & W DIESEL, INC.	PO 49719 PARTS FOR TRUCK # 14 - PER QUOTE Q9		347.30	347.30
10540278		PUBLIC WORKS - VEHICLE REPAIR	347.30		347.30
66516	5468 - DAVID & MYRA WALTHER	REFUND TAXES - 100% VETERANS EXEMPT		14,437.00	14,437.00
101120		TAX OVERPAYMENTS	14,437.00		14,437.00
66517	209 - DECKMAN ELECTRIC	PO 48080 2017 BLANKET - REPAIRS OF PUMPS FOR		1,595.00	1,595.00
10542266		SEWER SYSTEM - TECH/SPEC EQUIP MAINT	1,595.00		1,595.00
66518	1857 - DIAMOND M LUMBER CO. INC.	PO 47996 2017 BLANKET - MISC LUMBER & ASSORT		2,160.00	2,160.00
10544354		FACILITIES - TECH/SPECIAL SUPP.	2,160.00		2,160.00
66519	422 - DISTEFANO PLUMBING INC.	PO 49739 REPAIRED FLUSH VALVES IN POLICE STA		287.85	287.85
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	287.85		287.85
66520	1048 - DOOR TECH LLC	PO 49736 SPECIAL ORDER KEYS FOR NEW HEALTH/R		110.00	110.00
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	110.00		110.00
66521	421 - EDDIES TOWING LLC	PO 49752 HEAVY DUTY TOW ON 12/12/2017 - JOB		430.00	430.00
10540278		PUBLIC WORKS - VEHICLE REPAIR	430.00		430.00
66522	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 47754 2017 BLANKET - FIRE APPARATUS REPAI		427.61	427.61
10514278		EMERGENCY SERVICES - VEHICLE REPAIR	427.61		427.61
66523	3225 - ERIC M. PERKINS JMC	PO 49746 SUBSTITUTE MUNICIPAL COURT JUDGE ON		250.00	250.00
10650210		COURT - CONSULTANT FEES	250.00		250.00
66524	2730 - EVOQUA WATER TECHNOLOGIES LLC	PO 48092 2017 BLANKET - BIOXIDE FOR SOUTH PO		3,767.17	3,767.17
10542354		SEWER SYSTEM - TECH/SPECIAL SUPP.	3,767.17		3,767.17
66525	370 - FEDERAL EXPRESS	PO 47955 2017 BLANKET - PAYMENTS ON ACCOUNT'		62.85	62.85
10504599		ADM - MISCELLANEOUS	62.85		62.85
66526	4231 - GARDEN STATE BOBCAT GROUP INC.	PO 49703 OIL FILTERS FOR THE CHIPPER - PER E		432.15	432.15
10540266		PUBLIC WORKS - TECH/SPEC EQUIP MAINT	432.15		432.15
66527	1694 - GRAMCO	PO 49695 18" GOOSENECK MICROPHONE - PER QUOT		343.00	343.00
10650354		COURT - TECH/SPECIAL SUPP.	343.00		343.00
66528	4692 - GROFF TRACTOR AND EQUIPMENT, INC.	PO 48153 2017 BLANKET - PARTS & SUPPLIES FOR		26.75	26.75
10540266		PUBLIC WORKS - TECH/SPEC EQUIP MAINT	26.75		26.75
66529	933 - HAMILTON AREA YMCA	PO 47696 2017 BLANKET - LINE DANCING CLASSES		150.00	150.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	150.00		150.00

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66530	4851 - HAMILTON CAR WASH 10538278	PO 49697 CAR WASH BOOKS WITH WAX (FULL SERVI CONST OFFL - VEHICLE REPAIR		480.00	480.00
66531	1531 - HENDON PRINCETON ASSOCIATES, LLC 101145	BL#7, LOT#78.17, QUAL - C1017 - PRO SEWER CHARGE OVERPAYMENTS		1,797.12	1,797.12
66532	232 - HERMITAGE PRESS INC. 10518241	PO 49766 BUSINESS CARDS - CUSTOMER #5903 POLICE - PRINTING		279.00	279.00
66533	3435 - HUNTER JERSEY PETERBILT 10540278	PO 49768 REPAIRS FOR TRUCK #7 PUBLIC WORKS - VEHICLE REPAIR		4.59	4.59
66534	4185 - HUNTER JERSEY PETERBILT 10540278	PO 49672 PART FOR TRUCK #7 (BELT) - PER ESTI PUBLIC WORKS - VEHICLE REPAIR		17.25	17.25
66535	246 - J T SEELEY & COMPANY INC. 10542266	PO 49772 ALTERTRAKKER MODEL 6000 - PER QUOTE SEWER SYSTEM - TECH/SPEC EQUIP MAINT		171.00	171.00
66536	238 - J W KENNEDY & SON WELDING 10514354	PO 47752 2017 BLANKET - EMS SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.		42.00	42.00
66537	238 - J W KENNEDY & SON WELDING 10540266	PO 49717 NON-FLAMMABLE GAS PURCHASE PUBLIC WORKS - TECH/SPEC EQUIP MAINT		220.00	220.00
66538	204 - JEM CLEANERS 10518276	PO 48013 2017 BLANKET - UNIFORM CLEANING POLICE - UNIFORM CLEANING & RENTAL		1,124.65	1,124.65
66539	731 - JERSEY CENTRAL POWER & LIGHT 10556277	PO 47859 2017 BLANKET - ELECTRIC/GAS & STREE UTILITY EXPENSES - STREET LIGHTING		4,000.64	4,000.64
66540	1938 - JOHNNY ON THE SPOT INC. 10553235	PO 47959 2017 BLANKET - RENTAL OF TEMPORARY BLDG & GROUNDS - OTHER RENTAL		47.99	47.99
66541	3477 - KELLY KENNY 10524210	PO 47897 2017 BLANKET - BODY, FORM & FITNESS SENIOR CITIZEN - CONSULTANT FEES		315.00	315.00
66542	4171 - KELLY WINTHROP, LLC 10558222	PO 47999 2017 BLANKET - DEER CARCASS REMOVAL REFUSE COLLECTION - LANDFILL CHARGES		384.00	384.00
66543	2146 - KERRY PHILIP 10534250	PO 48064 2017 BLANKET - PLANNING BOARD SECRE PLANNING BOARD - RECORDING SECRETARY		166.08	166.08
66544	5049 - LAND'S END BUSINESS OUTFITTERS 10521357	PO 49479 UNIFORM ITEMS - ORDER #7723835 BOARD OF HEALTH - UNIFORMS		450.95	450.95
66545	888 - LANGUAGE LINE SERVICES 10650210	PO 47907 2017 BLANKET - OVER THE PHONE INTER COURT - CONSULTANT FEES		126.77	126.77
66546	5466 - LEHIGH VALLEY SAFETY SUPPLY CO. 10521357	PO 49778 UNIFORM BOOTS FOR EMPLOYEES		389.85	389.85

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10540357	PUBLIC WORKS - UNIFORMS		389.85		389.85
66547	85 - LESLIE HADLEY	PO 47898 2017 BLANKET - STRENGTH TRAINING SE		450.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		450.00		450.00
66548	85 - LESLIE HADLEY	PO 47899 2017 BLANKET - YOGA SESSIONS		465.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		465.00		465.00
66549	85 - LESLIE HADLEY	PO 47900 2017 BLANKET - CHAIR EXERCISE CLASS		400.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		400.00		400.00
66550	3461 - LISA MURPHY	PO 47893 2017 BLANKET - STRENGTH TRAINING CL		135.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		135.00		135.00
66551	3461 - LISA MURPHY	PO 47894 2017 BLANKET - CHAIR, STRETCH & TON		100.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		100.00		100.00
66552	911 - LOWES	PO 48155 2017 BLANKET - MISC ITEMS FOR MAINT		430.09	
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP		430.09		430.09
66553	3494 - MALOUF FORD	PO 48083 2017 BLANKET - OEM & NON OEM MAINT		2,253.62	
10540278	PUBLIC WORKS - VEHICLE REPAIR		2,253.62		2,253.62
66554	57 - MARGARET D'AGOSTINO	PO 47901 2017 BLANKET - SENIOR CAFE SESSIONS		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
66555	257 - MC MASTER CARR SUPPLY CO.	PO 48071 2017 BLANKET - PURCHASE HARDWARE &		3,330.03	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		3,330.03		3,330.03
66556	520 - MILL ROOFING	PO 48431 2017 BLANKET FOR ROOF REPAIRS		820.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		820.00		820.00
66557	520 - MILL ROOFING	PO 49776 CLEANED GUTTER ON POLE BARN AT COMM		115.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		115.00		115.00
66558	4361 - MIM-MULTISPORT, INC.	PO 47880 2017 BLANKET - SENIOR CORE BALANCE		150.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		150.00		150.00
66559	749 - NCOA	PO 49692 NCOA/NISC MEMBERSHIP RENEWAL MEMBER		145.00	
10524214	SENIOR CITIZEN - DUES		145.00		145.00
66560	1801 - NEW JERSEY AMERICAN WATER	PO 47855 2016 BLANKET - FIRE HYDRANT FEES		61,665.64	
10554281	FIRE HYDRANT SERVICES - WATER		61,665.64		61,665.64
66561	1441 - NEW JERSEY MOTOR VEHICLE COMMISSION	PO 49750 2018 ADMINISTRATIVE FEE FOR USE OF		150.00	
10540251	PUBLIC WORKS - SERVICE/MAINT CONTRACTS		150.00		150.00
66562	1223 - NEXGEN PRESS CORP.	PO 49699 REJECTED STICKERS, YELLOW CARD STOC		1,288.00	
10538241	CONST OFFL - PRINTING		1,288.00		1,288.00

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
66563	1152 - NFPA 10513305	PO 49724 VARIOUS NFPA CATALOGS - PER 12/12/1 UNIFORM FIRE CODE - BOOKS MAGAZINES		891.95	891.95
66564	549 - TREASURER, STATE OF NEW JERSEY 101310	QUARTERLY FEES - 4TH QUARTER DUE TO STATE OF NJ - CONSTR CODE FEES		20,800.00	20,800.00
66565	1723 - TREASURER, STATE OF NEW JERSEY 10513305	PO 49360 JAMES YATES - 8478 DIVISION OF FIR UNIFORM FIRE CODE - BOOKS MAGAZINES		180.00	180.00
66566	228 - NJACCHO 10521209	PO 49607 BUSINESS MEETING BREAKFAST 11/15/17 BOARD OF HEALTH - CONF. & SEMINARS		15.00	15.00
66567	2180 - OCCUPATIONAL MEDICINE SERVICES 10540238	PO 48003 2017 BLANKET - DRUG & ALCOHOL TESTI PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR		295.00	295.00
66568	286 - PACKET MEDIA LLC 10501202	PO 47731 2017 BLANKET - LEGAL ADS FOR CLERK CLERK - ADVERTISING LEGAL		70.70	70.70
66569	289 - PARIS AUTOMOTIVE SUPPLY 10540278	PO 48072 2017 BLANKET - PURCHASE PARTS & SUP PUBLIC WORKS - VEHICLE REPAIR		2,522.96	2,522.96
66570	3208 - PET ASYLUM 10518354	PO 47739 2017 BLANKET - DOG FOOD FOR K9 CHER POLICE - TECH/SPECIAL SUPP.		98.98	98.98
66571	5061 - QUENCH USA, INC. 10553354	PO 48154 2017 BLANKET - MONTHLY COOLER (13) BLDG & GROUNDS - TECH/SPECIAL SUPP.		75.00	75.00
66572	3473 - R & R INDUSTRIES 10540354	PO 48069 2017 BLANKET - PURCHASE RAIN GEAR, PUBLIC WORKS - TECH/SPECIAL SUPP.		1,100.19	1,100.19
66573	104 - RED THE UNIFORM TAILOR 10518357	PO 49243 UNIFORM ITEM FOR PETER BUCHANAN POLICE - UNIFORMS		1,820.00	1,820.00
66574	2526 - RIGGINS INC. 10557307 10557315	PO 47858 2017 BLANKET - DELIVERY OF DIESEL & GASOLINE - DIESEL FUEL GASOLINE - UNLEADED		3,074.49 6,994.32	10,068.81
66575	2931 - ROBERT H. SCHMITT JR. 10524210	PO 47890 2017 BLANKET - CREATIVE WRITING CLA SENIOR CITIZEN - CONSULTANT FEES		225.00	225.00
66576	1667 - RUSS JOHNSON 10524210	PO 47902 2017 BLANKET - ART WATERCOLOR CLASS SENIOR CITIZEN - CONSULTANT FEES		400.00	400.00
66577	772 - SAFELITE AUTO GLASS 10518278	PO 49610 LICENSE 18094MG 4 DR UTILITY 2016 F POLICE - VEHICLE REPAIR		78.93	78.93
66578	2025 - SAM'S CLUB DIRECT 10524231	PO 49738 SENIOR CAFE SUPPLIES - 11/29, 12/8, SENIOR CITIZEN - MEALS		374.36	374.36

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
66579	107 - SAMZIES UNIFORMS	PO 49460 UNIFORM ITEMS		322.50	322.50
	10518357	POLICE - UNIFORMS		322.50	322.50
66580	1138 - SHARON LANE	PO 49588 FLU VACCINATOR FOR FLU CLINIC ON 10		140.00	140.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		140.00	140.00
66581	4660 - SITE ONE LANDSCAPE SUPPLY	PO 48006 2017 BLANKET - PURCHASE OF MISC TOO		2,640.00	2,640.00
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		2,640.00	2,640.00
66582	2191 - SNAP-ON TOOLS	PO 49693 AIR GUN AND SOFTWARE UPDATE PER QUO		1,848.96	1,848.96
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		1,848.96	1,848.96
66583	4628 - SQUANKUM KENNELS	PO 49639 BOARDING FOR K-9 CHERNO FOR 10/28/1		235.00	235.00
	10518354	POLICE - TECH/SPECIAL SUPP.		235.00	235.00
66584	1005 - STATE OF NEW JERSEY	PO 49740 VARIOUS CLEANING SUPPLIS FOR ALL BU		1,257.12	1,257.12
	10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	81.42		
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	836.10		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	339.60		1,257.12
66585	1632 - SYLVIA SUN	PO 47906 2017 BLANKET - CHINESE HOUR SESSION		240.00	240.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES		240.00	240.00
66586	3126 - TAFROW ELECTRIC	PO 49777 REPLACED LIGHT SWITCH IN ROOM D & B		126.00	126.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		126.00	126.00
66587	2581 - TERESA VERBEYST	PO 47903 2017 BLANKET - YOGA CLASSES		270.00	270.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES		270.00	270.00
66588	676 - TURF EQUIPMENT & SUPPLY CO.	PO 48529 2017 BLANKET - PARTS FOR 580D MOWER		2,412.21	2,412.21
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT		2,412.21	2,412.21
66589	738 - V E RALPH & SON INC.	PO 47745 2017 BLANKET - EMERGENCY MEDICAL SE		154.20	154.20
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		154.20	154.20
66590	3296 - VECTOR SECURITY	PO 47958 2017 BLANKET - FIRE/SECURITY MONITO		600.00	600.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		600.00	600.00
66591	1619 - VERIZON WIRELESS	PO 47737 2017 BLANKET - A/C#420131698-00001		866.92	866.92
	10556270	UTILITY EXPENSES - TELEPHONE		866.92	866.92
66592	1925 - VERIZON WIRELESS	PO 47744 2017 BLANKET -A/C#222235434-00001		380.10	380.10
	10556270	UTILITY EXPENSES - TELEPHONE		380.10	380.10
66593	2495 - W. B. MASON COMPANY INC.	PO 49385 OFFICE SUPPLIES - PER 10/5/17 QUOTE		594.22	594.22
	10501354	CLERK - TECH/SPECIAL SUPP.		594.22	594.22
66594	2495 - W. B. MASON COMPANY INC.	PO 49395 NAME PLATE - PER 10/6/17 QUOTE		20.99	20.99
	10504332	ADM - OFFICE SUPPLIES		20.99	20.99

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
66595	2495 - W. B. MASON COMPANY INC. 10501353	PO 49402 OFFICE SUPPLY - PER QUOTE DATED 10/ CLERK - TECH/COMPUTER SUPPLIES		209.85	209.85
66596	2495 - W. B. MASON COMPANY INC. 10518332	PO 49630 OFFICE SUPPLIES - PER 11/15 EMAIL Q POLICE - OFFICE SUPPLIES		1,340.62	1,340.62
66597	2495 - W. B. MASON COMPANY INC. 10514354	PO 49643 OFFICE SUPPLIES - PER EMAIL QUOTE D EMERGENCY SERVICES - TECH/SPECIAL SUPP.		106.53	106.53
66598	2495 - W. B. MASON COMPANY INC. 10524334 10524332	PO 49647 OFFICE SUPPLIES - PER 11/17 & 11/20 SENIOR CITIZEN - PHOTOCOPIER SUPPLIES SENIOR CITIZEN - OFFICE SUPPLIES		212.71 140.78	353.49 353.49
66599	2495 - W. B. MASON COMPANY INC. 10504332	PO 49663 OFFICE SUPPLIES - PER 12/1 EMAIL QU ADM - OFFICE SUPPLIES		169.47	169.47
66600	2495 - W. B. MASON COMPANY INC. 10504334	PO 49664 OFFICE SUPPLIES - PER 12/1 EMAIL QU ADM - PHOTOCOPIER SUPPLIES		473.80	473.80
66601	2495 - W. B. MASON COMPANY INC. 10501354	PO 49700 OFFICE CHAIR - PER 12/6/17 EMAIL QU CLERK - TECH/SPECIAL SUPP.		147.29	147.29
66602	2495 - W. B. MASON COMPANY INC. 10650332	PO 49747 HEAVY DUTY STAPLES (5000 PER BOX) - COURT - OFFICE SUPPLIES		124.25	124.25
66603	4662 - XEROX CORPORATION 10518233	PO 48060 2017 BLANKET - 5855 SERIAL# EX7-398 POLICE - OFFICE FURN/EQUIP MAINT		90.00	90.00
66604	5017 - XYLEM DEWATERING SOLUTIONS, INC. 10542354	PO 49662 GENERATOR RENTAL FOR SOUTH POST PUM SEWER SYSTEM - TECH/SPECIAL SUPP.		2,183.82	2,183.82
TOTAL					196,805.65

Total to be paid from Fund 10 CURRENT FUND

196,805.65

196,805.65

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11792	5455 - A & K EQUIPMENT COMPANY, INC. 405201721025	PO 49669 EQUIPMENT FOR TRUCK - PER QUOTE #12 PUBLIC WORKS - ACQ. OF VEHICLES		1,296.34	1,296.34
11793	382 - ACT ENGINEERS INC. 405200826008	PO 48532 BLANKET FOR ENGINEERING SERVICES - EMERGENCY SEWER REPAIRS		286.00	286.00
11794	382 - ACT ENGINEERS INC. 405201413009	PO 49204 BLANKET AS PER RESOLUTION 2017-R223 TRAFFIC SAFETY IMPRV HAZARD MITIGATION		3,770.00	3,770.00
11795	1955 - ALL SURFACE ASPHALT PAVING INC. 405201209005 401230	PO 48391 BLANKET AS PER RESOLUTION 2017-R103 OPEN SPACE MAINT. & DEVELOPMENT RETAINAGE ON CONTRACTS		0.00 13,136.14	13,136.14 13,136.14
11796	2678 - ARORA & ASSOCIATES 405201626001	PO 48950 BLANKET AS PER RESOLUTION 2017-R183 UPDATE TWP CAPITAL IMPROVEMENT PROGRAM		20,819.50	20,819.50
11797	3367 - OVERHEAD DOOR CORP 405201413012	PO 49450 INSTALLATION OF AUTOMATIC DOOR OPEN SENIOR CENTER GENERAL IMPROVE-NF		9,195.00	9,195.00
11798	422 - DISTEFANO PLUMBING INC. 405201506022	PO 49628 RENOVATION OF MEN'S RESTROOMS IN MA PUBLIC WORKS COMPLEX IMPROVEMENTS		1,988.00	1,988.00
11799	422 - DISTEFANO PLUMBING INC. 405201610001	PO 49673 INSTALLATION OF MIXING VAVLE, NEW T MUNICIPAL COMPLEX RENOVATION		275.00	275.00
11800	2522 - FIREFIGHTER ONE 405201721016	PO 49735 AS PER RESOLUTION 2017-R314 PURCHAS EMERGENCY SERVICES - ACQ. OF EQUIPMENT		16,930.20	16,930.20
11801	2305 - M & S SERVICE COMPANY INC. 405201506023	PO 49606 LEVEL TRAKKER REPLACEMENT - PER QUO SANITARY/STORM SEWER IMPROVEMENTS		3,350.00	3,350.00
11802	465 - MARTIN APPRAISAL ASSOC. INC. 405201610004	PO 48392 2017 BLANKET CONSULTANT SERVICES - OS LAND ACQ.		3,000.00	3,000.00
11803	4233 - RICH TREE SERVICE 405201721019	PO 49728 ARBORICULTURAL WORK, TREE FELLING, FIRE/ES FACILITY GENERATOR/GENL IMPROV		7,549.71	7,549.71
11804	4961 - STRAIGHT EDGE STRIPING, LLC 405201609005	PO 49674 INSTALLATION OF PAVEMENT STRIPING A ANNUAL RESIDENTIAL ROAD IMPR PROGRAM		850.00	850.00
11805	3126 - TAFROW ELECTRIC 405201308005	PO 49231 INSTALL NEW ELECTRIC SERVICE @ NASH PRESERVE OPEN SPACE DEVELOPMENT		2,200.00	2,200.00
11806	3126 - TAFROW ELECTRIC 405201413012	PO 49440 INSTALL 3 NEW DEDICATED ELECTRIC SE SENIOR CENTER GENERAL IMPROVE-NF		2,500.00	2,500.00
11807	4154 - THE GREEN SCENE 405201308005	PO 49680 RESET & GUY BEAUTIFUL PAVILION @ NA PRESERVE OPEN SPACE DEVELOPMENT		11,485.00	11,485.00
11808	1457 - TRAP ROCK INDUSTRIES 405200710008	PO 49701 STONE TO REPLACE STONE DRIVEWAY TO SCHENCK FARMSTEAD - BARN RENOVATIONS		975.86	975.86

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11809	1362 - VAN CLEEF ENGINEERING 405201114006	PO 48036 BLANKET AS PER RESOLUTION 2017-R051 TRAFFIC SAFETY IMPRV HAZARD MITIGATION		1,140.50	1,140.50
11810	1362 - VAN CLEEF ENGINEERING 405201209005	PO 48544 BLANKET AS PER RESOLUTION 2017-R127 OPEN SPACE MAINT. & DEVELOPMENT		776.25	776.25
11811	1362 - VAN CLEEF ENGINEERING 405201506023	PO 49389 BLANKET AS PER RESOLUTION 2017-R252 SANITARY/STORM SEWER IMPROVEMENTS		2,587.50	2,587.50
11812	1362 - VAN CLEEF ENGINEERING 405201506008	PO 49469 BLANKET AS PER RESOLUTION 2017-R267 TRAFFIC SAFETY IMPRV HAZARD MITIGATION		1,360.00	1,360.00
1112018	5470 - MASON, GRIFFIN AND PIERSON PC 405201108003	PO 49391 ACQ OF BL25, LOT 22 1716 OLD TRENTON RD		155,000.00	155,000.00
	TOTAL				260,471.00

Total to be paid from Fund 40 CAPITAL FUND

260,471.00

260,471.00

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6404	1146 - M & W COMMUNICATIONS	PO 49524 INSTALL HT 1250 VEHICLE CHARGER/MOT			1,364.45
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		1,364.45		1,364.45
6405	5467 - PULTE HOMES METRO NY/NJ	FULL RELEASE CASH PERFORMANCE GUARA			343,400.48
121220	CASH PERFORMANCE BOND GUARANTEES -L101		343,400.48		343,400.48
6406	677 - SMITHS DETECTION, INC.	PO 48271 APD2000-1PM - PREVENMAINT, 1YR,APD			965.00
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		965.00		965.00
6407	4754 - TWR AS CST FOR EBURY FUND 1NJ LLC.	REFUND TAX SALE PREM. BL#17.14 LOT			1,300.00
121362	PREMIUM AT TAX SALES -L138		1,300.00		1,300.00
TOTAL					347,029.93

Total to be paid from Fund 12 TRUST OTHER

347,029.93

347,029.93

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6408	528 - TREASURER, STATE OF NJ	GREEN TRUST INTEREST			40,108.15
121530		OPEN SPACE TAXES - GREEN TRUST INTEREST	6,577.04		
121529		OPEN SPACE TAXES - GREEN TRUST PRINCIPAL	33,531.11		40,108.15
	TOTAL				----- 40,108.15
Total to be paid from Fund 12 TRUST OTHER			40,108.15		
			<u>40,108.15</u>		
			40,108.15		

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2777	3203 - ALEXANDER KOLTCHEV	PO 47891 2017 BLANKET - ACRYLIC ART CLASSES			225.00
	121402 SENIOR CITIZEN CENTER		225.00		225.00
2778	879 - JAMES MAHLMANN	PO 49784 TRIP REIMBURSEMENT FOR DOOLAN'S SHO			66.00
	121402 SENIOR CITIZEN CENTER		66.00		66.00
2779	4361 - MIM-MULTISPORT, INC.	PO 47881 2017 BLANKET - SENIOR CORE BALANCE			150.00
	121402 SENIOR CITIZEN CENTER		150.00		150.00
2780	5139 - NELIDA GARCIA	PO 49716 SPANISH LANGUAGE CLASS 12/5, 12/12			225.00
	121402 SENIOR CITIZEN CENTER		225.00		225.00
2781	2931 - ROBERT H. SCHMITT JR.	PO 47889 2017 BLANKET - ADVENTURES IN LITERA			225.00
	121402 SENIOR CITIZEN CENTER		225.00		225.00
2782	3340 - VIN IYER	PO 47883 2017 BLANKET - ZUMBA DANCE CLASSES			135.00
	121402 SENIOR CITIZEN CENTER		135.00		135.00
2783	3725 - VIVA DANCE STUDIO	PO 47904 2017 BLANKET - INTERNATIONAL BALLRO			160.00
	121402 SENIOR CITIZEN CENTER		160.00		160.00

TOTAL

1,186.00

Total to be paid from Fund 12 TRUST OTHER

1,186.00

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1,186.00

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
1575	2488 - FRA TECHNOLOGIES	PO 49652 MACS MAINTENANCE/UPDATE CONTRACT 12		600.00	600.00
	161288	RESERVE FOR ANIMAL CONTROL		600.00	600.00
1576	547 - NASSAU ANIMAL HOSPITAL	PO 48390 2017 BLANKET AS PER RESOLUTION 2017		260.00	260.00
	161288	RESERVE FOR ANIMAL CONTROL		260.00	260.00
TOTAL					860.00

Total to be paid from Fund 16 ANIMAL CONTROL FUND

860.00

860.00

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

Meeting Date: 01/16/2018 For bills from 01/01/2018 to 01/15/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21235	344 - WEST WINDSOR TOWNSHIP	RECREATION PETTY CASE START UP		1,000.00	1,000.00
	17506301 ADMINISTRATIVE		1,000.00		1,000.00
	TOTAL				----- 1,000.00
Total to be paid from Fund 17 RECREATION COMMISSION			1,000.00		
			<u>1,000.00</u>		
			1,000.00		

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