

APPROVED AS AMENDED: June 10, 2019

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
April 29, 2019

CALL TO ORDER: President Miller called the meeting to order at 6:30 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 11, 2019. Closed Session was noticed on April 24, 2019 to the Princeton Packet and The Times

ATTENDEES: President: Miller; Council: Geevers, Hamilton (left 8:05 p.m.); Zhang; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert (Open Session); Affordable Housing Attorney: Muller; Bond Counsel: McManimon (Closed Session); Manager of Land Use: Surtees (Closed Session); Chief Financial Officer: Louth; Township Clerk: Huber

ABSENT: Manzari

CLOSED SESSION:

Motion to go into closed session: Zhang

Second: Geevers

RCV: aye Geevers

aye Hamilton

 Manzari - absent

aye Zhang

aye Miller

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

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

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

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

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

Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of Redeveloper Amendment for 400 Steps.

Meeting reconvened at: 7:00 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

ROLL CALL: Geevers, Hamilton, Miller, Zhang

ABSENT: Manzari

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

State of the Township - Mayor Hemant Marathe

Mayor Marathe addressed the Township Council and the residents with his second State of the Township Address (attached). He honored Dr. Robert Bartolini for his years of service to the Township by presenting him with a Proclamation.

Dr. Bartolini acknowledged his wife, children, and grandchildren who were in the audience and thanked everyone for their support throughout the years. He noted that volunteers are a very important part of the community.

PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, expressed his opinion on the "West Windsor Gives Back" group.

Mr. Andrea Mandel, 46 Ellsworth Drive, Vice Chairman of the Environmental Commission, advised that she is here tonight in support of Resolution 2019-R101. She thanked the Council President for her continued support of the Environmental Commission.

Mr. Mark Pepper, 43 Providence Court, announced that on Saturday, May 4th at the War Memorial Patriots Theater in Trenton there will be a concert featuring students from West Windsor-Plainsboro School District. He encouraged everyone to attend.

ADMINISTRATION COMMENTS

Ms. Schmid announced the following:

- No yard waste pickup this week
- Zone 1 yard waste will start on May 6th
- Dumpster Drop-off Day will be held on Saturday, May 18, 2019 from 8:00 a.m. to 2:00 p.m. at the Public Works Facility at 70 Southfield Road. Please go to the Township web-site for details.

Mayor Marathe reported that there were over 400 applications received for the Project Freedom lottery.

COUNCIL MEMBER COMMENTS

Ms. Geevers reported that she attended the Township's Annual Arbor Day Celebration and noted that the Township has been named Tree City U.S.A. for the past 40 years. She advised that she attended a conference on cannabis and affordable housing recently and noted that the legislature needs to address both of these matters. Ms. Geevers suggested having a meeting to discuss medical marijuana.

Mr. Zhang announced that the Transcontinental Railroad will be celebrating 150 years in service. He noted that the Chinese were very instrumental in building this railway.

CHAIR/CLERK COMMENTS

President Miller advised she also attended the conference on affordable housing and cannabis. She reviewed the process for cannabis which includes: growing, processing, and dispensing and noted that the Township needs to review what we want for West Windsor. President Miller advised that everyone expressed their frustration with there being no affordable housing organization at the state level. She noted that she also attended the Township's Arbor Day Celebration.

Ms. Huber announced that the Township's Annual Parade and Ceremony for Memorial Day is scheduled for Monday, May 27th, 2019. She advised that for further details residents should go to the Township web-site.

PUBLIC HEARINGS

2019-13 AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

President Miller opened the Public Hearing.

Mr. John Church, 11 Princeton Place, noted he has supported this action in the past but does not support it this year. He noted his concerns with regard to CAP Banking.

Motion to close public hearing: Geevers

Second: Hamilton

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

Motion to adopt: Hamilton

Second: Zhang

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

2019 MUNICIPAL BUDGET

Ms. Louth provided a brief overview of the 2019 Budget and advised that the budget increase over 2018 is 2.83%. She reviewed the departmental and revenue percentages. Ms. Louth advised that the municipal tax rate will increase between 0.5 and 0.6 cents which represents an average increase per household between \$27.00 and \$32.00.

Ms. Geevers inquired about the CAP Bank.

Ms. Louth noted that this is for future Councils to use as a planning tool for the unknowns that the future may hold.

Ms. Hamilton advised that this is good to have in place for future Councils to use as a safety net if needed.

Motion to adopt: Hamilton

Second: Geevers

RCV: aye Geevers

aye Hamilton

 Manzari - absent

aye Zhang

aye Miller

2019-14 AN ORDINANCE EXTENDING THE AFFORDABILITY CONTROLS FOR
 AN INCLUSIONARY DEVELOPMENT KNOWN AS WINDSOR HAVEN

President Miller opened the Public Hearing.

Mr. Muller advised that this will extend the controls of the last ten affordable housing units at Windsor Haven.

Motion to close public hearing: Geevers

Second: Hamilton

RCV: aye Geevers

aye Hamilton

 Manzari - absent

aye Zhang

aye Miller

Motion to adopt: Geevers
Second: Zhang
RCV: aye Geevers
 aye Hamilton
 ___ Manzari - absent
 aye Zhang
 aye Miller

2019-15 AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999) BY MODIFYING THE E DISTRICT AFFORDABLE HOUSING REQUIREMENT

President Miller opened the Public Hearing.

Mr. Muller reviewed the minor changes made by the Planning Board.

Motion to accept the changes made by the Planning Board: Geevers
Second: Zhang
RCV: aye Geevers
 aye Hamilton
 ___ Manzari - absent
 aye Zhang
 aye Miller

Motion to close public hearing: Geevers
Second: Zhang
RCV: aye Geevers
 aye Hamilton
 ___ Manzari - absent
 aye Zhang
 aye Miller

Motion to adopt: Geevers
Second: Zhang
RCV: aye Geevers
 aye Hamilton
 ___ Manzari - absent
 aye Zhang
 aye Miller

CONSENT AGENDA

MINUTES

April 1, 2019 - Closed Session - as amended
April 1, 2019 - Business Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda:

Second:

RCV: aye Geevers
 ___ Hamilton - absent
 ___ Manzari - absent
 aye Zhang
 aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R096 Authorizing the Insertion of a Special Item of Revenue
Into the 2019 Municipal Budget From the State of New
Jersey Division of Highway Safety - Distracted Driving
Crackdown - \$5,500.00

2019-R097 Authorizing the Affordable Housing Attorney to Record
10 Declarations With Affordable Housing Controls for
Ten Windsor Haven Dwelling Units

2019-R098 Authorizing the Mayor and Clerk to Execute the Amended
Redeveloper's Agreement with 400 Steps

2019-R099 Authorizing the Release of Cash Maintenance Guarantee
for Public Improvements for the Project Known as 19
Roszel Road (PB06-01 AM)

2019-R100 Authorizing the Release of the Inspection Escrow
Balance for On-Site Improvements for the Project Known
as 19 Roszel Road (PB06-01AM)

2019-R101 Authorizing Dan Dobromilsky, the Township Staff
Liaison to the Environmental Commission to Serve as
the Township's Agent for the Sustainable Jersey
Municipal Certification Process

2019-R102 Authorizing the Increase of \$10,000.00 for John Curley LLC for Legal Services Relating to the Real Estate Acquisition of the Hall Property

2019-R103 Authorizing the Chief Financial Officer to Reimburse Costs in the Amount of \$50,000.00 to National Railroad Passenger Corporation for the Project Known as Duck Pond Run Sewer Interceptor-Phase 2

2019-R104 Approving the Affirmative Marketing Plan to be Included in a Supplement Appendix of the Township's Housing Element and Fair Share Plan

2019-R105

Motion to approve: Geevers

Second: Zhang

RCV: aye Geevers

 Hamilton - absent

 Manzari - absent

aye Zhang

aye Miller

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Zhang thanked everyone for their support during his first budget process.

Ms. Geevers thanked all the departments for a great budget process. She advised that the Planning Board at their April 17, 2019 meeting tabled the Resolution of Memorialization for PB18-01 till the May 8th meeting. Ms. Geevers advised that the Planning Board approved Ordinance 2019-15 Amending Use Conditions in the E-District (Affordable Housing) with a few minor changes.

President Miller thanked everyone for a great budget process.

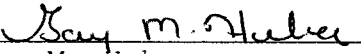
ADJOURNMENT

Motion to adjourn: Geevers


Second: Zhang

VV: All approved (Absent - Hamilton and Manzari)

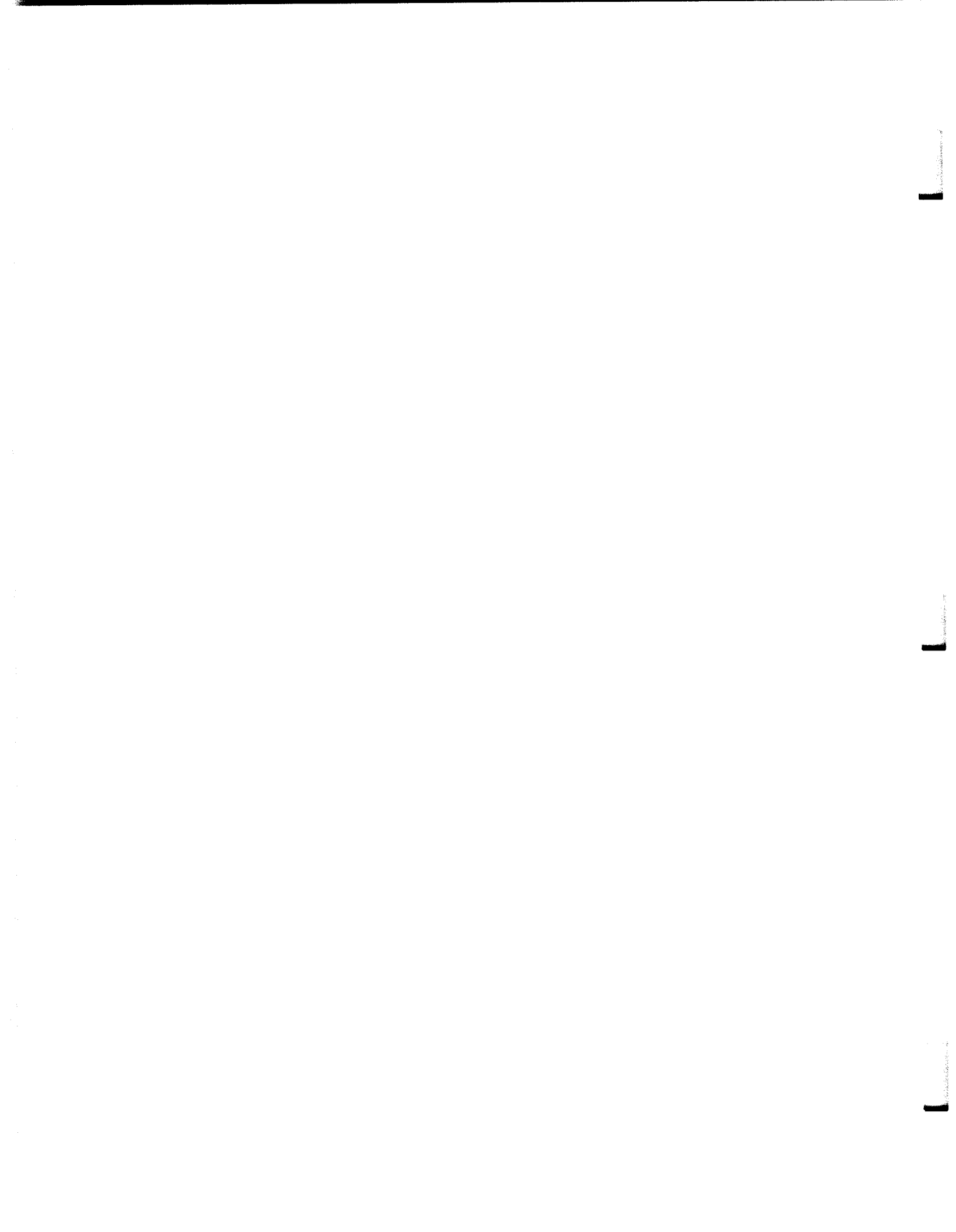
The meeting was adjourned at 8:12 p.m.



Gay M. Huber
Township Clerk
West Windsor Township



Alison Miller
Council President
West Windsor Township



In keeping with my motto of most efficient use of all resources, I am proposing to issue an RFP to install solar panels on the land behind the Princeton Junction Volunteer fire company building. Since the township owns both the land and the building, it will have to enter into an agreement with the developer. The system will be a Power Purchase agreement costing nothing to the taxpayers. The volunteer fire company will benefit with lower electricity bills. It will also preserve the prime land for better use.

Thanks to Dan Dobromilsky our landscape architect, we have already established the feasibility of such a system. Although the township doesn't own the West Windsor Volunteer Fire Company building, I continue to encourage them to consider this system.

I feel West Windsor often doesn't get the credit it deserves. That's why last year I was excited to welcome Erytech, a biotech company working on the cutting edge of science, to West Windsor. Their ultra-modern facility is complete and they hope to hold a grand opening in another month. They will develop individualized medicine for such hard-to-treat diseases as pancreatic cancer. I hope it is only first of many such companies opening their offices in West Windsor.

Today I am excited to announce a partnership with Magzter, a digital newsstand, whose founder and President Vijay Radhakrishnan is a resident of West Windsor. In simple terms, Magzter is the Netflix of magazines and newspapers. As a member you have unlimited access to their content. Magzter can do one better than Netflix in allowing access based on geo fence or, in other words, your location rather than membership based on a username and password. Thanks to the generosity of Mr. Radhakrishnan, everyone within West Windsor's boundary will

We will continue this honest budgeting approach in the budget the council will approve tonight.

This is the first year that SPRAB was replaced by the Technical Review Committee. The first few applications under the new system are progressing well through the pipeline.

One piece of unfinished business from last year: I had proposed that we use the township-owned land near the municipal complex to build indoor sports facility for the residents of West Windsor. Due to other commitments, mainly affordable housing issues, I didn't get a chance to move the project forward. I hope to get started this year.

This year I would like to propose two exciting projects that I intend to finish within this year.

A few years back, when I opposed a solar farm on township owned property, I was criticized as being an anti-environmentalist.

The best environmental policy is to make the most efficient use of all resources, time, money and space. As someone who cares about the environment, I will always pursue this policy.

I want to thank Mr. Edmund Haemmerle, a township resident for quietly working with me on various solar projects for the last two years.

When I became mayor, I realized that half the solar system installed on the Senior Center was not working. Through the persistent efforts of Mr. Haemmerle, we finally got the full system restored last week. It's fully functional now.

First a quick recap of last year:

As promised, we settled with the fair share housing center on our affordable housing obligation without requiring any housing on the Howard Hughes property. Our compliance hearing with Judge Jacobson is scheduled for next week and we fully expect our plan to pass. The court also dismissed three out of five counts of the Howard Hughes lawsuit against us. We will aggressively defend against the remaining two counts.

We continue our aggressive purchase of open space. In particular, we condemned and purchased the Hall farm along Village Road, which prevented over 400 townhouses being built on the property. With council's help we also fashioned our affordable housing plan to prevent an entire development of about 500 homes from being built.

We will continue our approach of purchasing available open space to minimize housing development. This will also protect the environment and provide for future recreational needs of West Windsor residents.

This year, we have upgraded our permitting and inspection department to a new system. Within the next few months you will be able to apply for and review your permit status online. The department continues to be busy with new applications and once again generated over two million dollars in UCC revenue for the township last year.

My insistence on honest budgeting resulted in over a \$600,000 surplus last year. We have recovered the last four years' worth of drawdown of surplus.

Everyone in West Windsor, who has public sewer service, can thank Bob for his selfless service over the past 38 years. It is no exaggeration to state that Robert Bartolini is the only individual who has been responsible for West Windsor's sewer system since the township's founding in 1797.

Bob, I would like to thank you on behalf of all mayors, council members, and residents of West Windsor for an amazing job you have done for the township. Many residents of West Windsor may not know your name but almost everyone is touched by the work you have done.

I have a proclamation to honor your great service to the township.

< Give Bob Proclamation >

Before retiring, Bob was gracious enough to train his replacement on the authority, Let Bob's experience be a lesson to everyone. Never approach the mayor with a problem unless you are willing to spend the next 38 years working on it.

On a serious note, I would like to thank all volunteers who make West Windsor a great place to live. Those include township appointed committees plus those who serve on other bodies such as WWBPA, FOWWOS, the Arts Council, the Farmer's Market and others.

As I sat down to write this speech, I had hundreds of ideas I wanted to talk about. However, when council President Miller found out about the speech she called to offer a compliment. Alison said she likes my brevity. That was a nice way of saying "Shut up quickly."

Thank you for coming. I don't like making speeches so I tried to keep this address a low key affair. I guess some of you found out anyway.

When I came to this country in 1984, Ronald Reagan was President, Mr. Stanley Parrine was mayor of West Windsor, and I had full head of hair. Over the next 10 years I moved to various cities and states before finally settling down in West Windsor in 1994.

As I got involved in local issues, one thing I found most impressive is how the township is run by volunteers. From the affordable housing committee to the zoning board of adjustment, a lot of work gets done by volunteers. Every year when we attend the annual volunteer fire fighters dinner, my wife reminds me that these are the people who do the actual work while I as mayor only "talk".

Today it's my great pleasure to recognize one such individual who has worked quietly to leave his mark on West Windsor. In 1980 a young man came to then mayor Carol Beske to check whether he could get public sewer service to his own home. Like all good politicians, the mayor requested the young man to look into the possibility.

For the next 38 years Bob Bartolini worked diligently at the task. He has worked as West Windsor's sole representative to the Stony Brook Regional Sewerage Authority. During this time he has served in various capacities as chairman of the construction committee, vice chair of authority, and then chair of authority from February 18, 1997 until his retirement on December 31st, 2018.

have free access to Magzter content for a year. Thus, West Windsor will become the FIRST city in the US, or rather the world, to be called a "Smart Reading City" where you can read for free as long as you are within our geographical boundary. The township will enter into a Memorandum of Understanding with Magzter but it will not cost the taxpayer a single penny. The service will be available shortly as soon as we sign the Memorandum.

West Windsor is fortunate to have residents who have so much to offer. I hope companies trying to relocate to New Jersey will realize where the real action is in West Windsor.

Finally, 2018 was the first year for West Windsor Gives Back, my concept to raise funds for local charity. Thanks to the generosity of sponsors and township residents, the mayor's ball was a sold out event. We raised over \$35,000 to purchase drones for the West Windsor Police Department... I was happy to observe their positive impact during a township event. They are not fully operational yet but I promise to keep the council informed about their use as they do become operational.

This year's recipient of West Windsor Gives Back is the Princeton Junction Volunteer Fire Department. The hard working volunteers of West Windsor Gives Back and the volunteer fire department are already off to a great start.

As was already announced, next year's beneficiary of the Mayor's Ball will be the West Windsor Arts Council and the 2021 recipient will be the West Windsor Volunteer Fire Company #1 on South Mill Road, which will be celebrating its 100th anniversary in 2021.

When the West Windsor Gives Back fundraisers reach out to you, please be generous. Remember that charitable contributions are not capped and are fully tax deductible.

For the past 25 years; West Windsor has been a perfect place to raise my family. The NJ family magazine just named West Windsor as "the Best Town for Families in Mercer county and 6th out of 512 in the state. Let us all work together to keep it that way.

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70910	5822 - ABDUL KOOMSON 10530273	PO 52030 2019 BLANKET - MILEAGE REIMBURSEMEN ENGINEERING - TRAVEL EXPENSE	225.00		225.00
70911	845 - ACC BUSINESS 10556270	PO 52099 2019 BLANKET - LONG DISTANCE TELEPH UTILITY EXPENSES - TELEPHONE	235.09		235.09
70912	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10542354	PO 52194 2019 BLANKET - SAFETY EQUIPMENT SEWER SYSTEM - TECH/SPECIAL SUPP.	299.00		299.00
70913	761 - AMERICAN TIRE & AUTO CARE 10540355 10542355	PO 52161 2019 BLANKET - TIRES, TUBES & SERVI PUBLIC WORKS - TIRES & TUBES SEWER SYSTEM - TIRES & TUBES	1,705.98 764.00	2,469.98	2,469.98
70914	761 - AMERICAN TIRE & AUTO CARE 10538278	PO 52611 NEW INTERSTATE BATTERY - 2010 FORD CONST OFFL - VEHICLE REPAIR	135.92		135.92
70915	4116 - BENCHMARK PROFESSIONAL SEMINARS INC 10518272	PO 52632 REGISTRATION - MICHAEL MCMAHON, EVE POLICE - TRAINING/EDUCATIONAL	295.00		295.00
70916	3710 - BERGEY'S, INC. 10540278	PO 52680 REPAIRS TO TRUCK #23 PUBLIC WORKS - VEHICLE REPAIR	369.96		369.96
70917	5177 - BRANDON HEATH 10551280	REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	450.00		450.00
70918	5656 - BRB VALUATION & CONSULTING SERVICES 10509210	PO 52589 2019 BLANKET - APPRAISAL & VALUATIO ASSESSMENT - CONSULTANT FEES	1,000.00		1,000.00
70919	2453 - BREVIS CORPORATION 10521248	PO 52606 ROLLS OF ASSORTED LABELS - PER QUO BOARD OF HEALTH - PUBLIC HEALTH SERVICES	168.45		168.45
70920	1310 - BRIAN ARONSON 10553273	PO 52031 2019 BLANKET - MILEAGE REIMBURSEMEN BLDG & GROUNDS - TRAVEL	225.00		225.00
70921	1310 - BRIAN ARONSON 10553354	PO 52657 REIMBURSEMENT FOR CUSTOM INTERIOR S BLDG & GROUNDS - TECH/SPECIAL SUPP.	106.61		106.61
70922	1310 - BRIAN ARONSON 10553354	PO 52658 REIMBURSEMENT FOR PROTEAM BACKPACK BLDG & GROUNDS - TECH/SPECIAL SUPP.	32.14		32.14
70923	44 - BRITTON INDUSTRIES 10544354	PO 52715 MULCH & WOOD CHIPS FACILITIES - TECH/SPECIAL SUPP.	199.30		199.30
70924	819 - BUCKS COUNTY INTERNATIONAL INC. 10540278A	PO 50183 2018 BLANKET-AUTOMOTIVE PARTS FOR H (2018) PUBLIC WORKS - VEHICLE REPAIR	248.04		248.04
70925	819 - BUCKS COUNTY INTERNATIONAL INC. 10542278A	PO 50184 2018 BLANKET-MAINTENANCE & REPAIR F (2018) SEWER SYSTEM - VEHICLE REPAIR	978.27		978.27
70926	4702 - BURGIS ASSOCIATES, INC. 10625210	PO 52080 2019 BLANKET - AFFORDABLE HOUSING S AFFORDABLE HOUSING - CONSULTANT FEES	10,358.75		10,358.75

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70927	4702 - BURGIS ASSOCIATES, INC.	PO 52083 2019 BLANKET - LAND USE PLANNING C		1,853.75	1,853.75
	10533210 LAND USE - CONSULTANT FEES		1,853.75		1,853.75
70928	745 - CHERRY VALLEY TRACTOR SALES	PO 52177 2019 BLANKET - PARTS & REPAIRS FOR		643.52	643.52
	10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT		643.52		643.52
70929	5760 - COMCAST	PO 52189 2019 BLANKET - A/C#8499 05 245 0102		204.90	204.90
	10556270 UTILITY EXPENSES - TELEPHONE		204.90		204.90
70930	5190 - COMCAST BUSINESS	PO 52255 2019 BLANKET AS PER RESOLUTION 2016		2,007.12	2,007.12
	10504268 ADM - TECH/COMPUTER SRVCS		1,360.66		
	10556270 UTILITY EXPENSES - TELEPHONE		646.46		2,007.12
70931	3103 - COMMUNITY NEWS SERVICE	PO 52622 ADVERTISEMENT AD FOR MAY 18, 2019 D		269.00	269.00
	101105 APPROPRIATION RESERVE- GRANT FUNDS		269.00		269.00
70932	52 - CONTINENTAL FIRE & SAFETY	PO 52353 2019 BLANKET - TOOL FUEL		870.00	870.00
	10557311 GASOLINE - TOOL FUEL		870.00		870.00
70933	1483 - DAN DOBROMILSKY	PO 52029 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10530273 ENGINEERING - TRAVEL EXPENSE		225.00		225.00
70934	1941 - DANNY MOHR	PO 52656 REIMBURSEMENT OF REGISTRATION TO PR		962.00	962.00
	10504209 ADM - CONF. & SEMINARS		962.00		962.00
70935	1940 - DOUGLAS MONTGOMERY	PO 52695 REIMBURSE FOR DOG FOOD PURCHASE (3)		291.55	291.55
	10518354 POLICE - TECH/SPECIAL SUPP.		291.55		291.55
70936	1768 - DYNAMIC IMAGING SYSTEMS INC.	PO 52648 SUPPORT & MAINTENANCE FOR PICTURELIN		3,825.00	3,825.00
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		3,825.00		3,825.00
70937	3348 - EAST WINDSOR TOWNSHIP	PO 51932 2019 BLANKET - PER RESOLUTION # 201		1,184.00	1,184.00
	10620210 ANIMAL CONTROL (ILSA) - O.E.		1,184.00		1,184.00
70938	4958 - FDR HITCHES	PO 51845 TRAILER PURCHASE - PER ESTIMATE #15		10,736.24	10,736.24
	10540266A (2018) PUBLIC WORKS - TECH/SPEC EQUIP MA		10,736.24		10,736.24
70939	370 - FEDERAL EXPRESS	PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT'		94.06	94.06
	10555240 CENTRAL POSTAGE - POSTAGE		94.06		94.06
70940	5862 - FEDEX FREIGHT	PO 52562 FREIGHT BILL#4179138084, BOL#OH-CS-		42.02	42.02
	10618599 POLICE - WWPRSD - CLASS III OFFICERS		42.02		42.02
70941	2792 - FREEHOLD FORD	PO 52165 2019 BLANKET - NON OEM AUTOMOTIVE P		189.51	189.51
	10540278 PUBLIC WORKS - VEHICLE REPAIR		189.51		189.51
70942	5808 - GALLS PARENT HOLDINGS, LLC	PO 51967 UNIFORM ITEMS - PETER BUCHANAN		438.00	438.00
	10518357 POLICE - UNIFORMS		438.00		438.00

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70943	5808 - GALLS PARENT HOLDINGS, LLC	PO 51968 BULLET PROOF VEST BY SURVIVAL ARMOR		1,744.00	1,744.00
	10618599	POLICE - WWPRSD - CLASS III OFFICERS	1,744.00		1,744.00
70944	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 52103 2019 BLANKET - SIGNS & FACES		1,731.36	1,731.36
	10540352	PUBLIC WORKS - SIGNS	1,731.36		1,731.36
70945	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 52104 2019 BLANKET - U-CHANNEL SIGN POSTS		1,757.00	1,757.00
	10540352	PUBLIC WORKS - SIGNS	1,757.00		1,757.00
70946	226 - GENERAL CODE PUBLISHERS	PO 52628 2019 BLANKET - SUPPLEMENTS TO THE T		3,797.78	3,797.78
	10501207	CLERK - CODIFICATION	3,797.78		3,797.78
70947	4692 - GT MID ATLANTIC	PO 52178 2019 BLANKET - PARTS & SUPPLIES FOR		3,399.10	3,399.10
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	3,399.10		3,399.10
70948	4851 - HAMILTON CAR WASH	PO 52179 2019 BLANKET - TRUCK WASH FOR PICK		21.00	21.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	21.00		21.00
70949	624 - IAFC MEMBERSHIP	PO 52474 2019 IAFC MEMBERSHIP RENEWAL PACKAG		290.00	290.00
	10514214	EMERGENCY SERVICES - DUES	290.00		290.00
70950	238 - J W KENNEDY & SON WELDING	PO 52193 2019 BLANKET - SHOP SUPPLIES, RENTA		12.00	12.00
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	12.00		12.00
70951	5564 - JOSHUA HARR SHANE FOUNDATION	PO 52599 REFUND AS PER RESOLUTION 2019-R072		20.00	20.00
	104212	OTHER LICENSES - CLERK	20.00		20.00
70952	4401 - KOVAL ELECTRIC	PO 52548 SOLAR (FULL SPECTRUM) LIGHT FOR MUN		450.00	450.00
	10537299	ENVIRONMENTAL COMM - MISC.	450.00		450.00
70953	4736 - LEADS ONLINE	PO 52546 LEADSONLINE TOTAL TRACK INVESTIGATI		2,462.00	2,462.00
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	2,462.00		2,462.00
70954	3897 - LOWTHER'S SERVICE CENTER INC.	PO 52182 2019 BLANKET - MOWER REPLACEMENT PA		781.80	781.80
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	781.80		781.80
70955	3494 - MALOUF FORD	PO 52196 2019 BLANKET - OEM AUTOMOTIVE PARTS		118.83	118.83
	10540278	PUBLIC WORKS - VEHICLE REPAIR	118.83		118.83
70956	5831 - MARK S. RUDERMAN, ESQ.	PO 52107 2019 BLANKET - PER RESOLUTION # 201		4,950.00	4,950.00
	10546210	LEGAL - LABOR COUNSEL	4,950.00		4,950.00
70957	657 - MASON GRIFFIN & PIERSON	PO 52091 2019 BLANKET - LITIGATION SERVICES		252.75	252.75
	10536228	ZONING BOARD - LITIGATION	252.75		252.75
70958	257 - MC MASTER CARR SUPPLY CO.	PO 52101 2019 BLANKET - PURCHASE HARDWARE &		133.96	133.96
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	32.56		133.96
	10544354	FACILITIES - TECH/SPECIAL SUPP.	101.40		133.96

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70959	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 51933 2019 BLANKET - AS PER RESOLUTION 20		27,302.83	
10558220	REFUSE COLLECTION - RECYCLING		27,302.83		27,302.83
70960	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 52116 2019 BLANKET - LANDFILL CHARGES		48,078.19	
10558222	REFUSE COLLECTION - LANDFILL CHARGES		46,855.87		
10658222	REFUSE COLLECTION - LANDFILL CHARGES		1,222.32		48,078.19
70961	272 - MERCER SPRING & ALIGNMENT CORP.	PO 52198 2019 BLANKET - MAINTENANCE & REPAIR		774.40	
10544278	FACILITIES - VEHICLE REPAIR		774.40		774.40
70962	168 - MID JERSEY MUN. JOINT INS FUND	ASSESSMENT DUE 05/01/2019		177,379.00	
10552290	OTHER INSURANCE - WORKERS COMPENSATION		87,905.00		
10552299	OTHER INSURANCE - LIABILITY		89,474.00		177,379.00
70963	168 - MID JERSEY MUN. JOINT INS FUND	PO 52655 AUTOMOBILE/GENERAL LIABILITY		2,774.32	
10552299A	(2018) OTHER INSURANCE - LIABILITY		2,774.32		2,774.32
70964	436 - MILLER PORTER & MULLER	PO 52084 2019 BLANKET - LEGAL SERVICES TO PL		180.00	
10534223	PLANNING BOARD - LEGAL FEES		180.00		180.00
70965	436 - MILLER PORTER & MULLER	PO 52086 2018 BLANKET - LAND USE LEGAL SERVI		900.00	
10533223	LAND USE - LEGAL FEES		900.00		900.00
70966	436 - MILLER PORTER & MULLER	PO 52087 2019 BLANKET FOR LEGAL SERVICES REL		39,002.25	
10625223	AFFORDABLE HOUSING - LEGAL FEES		39,002.25		39,002.25
70967	5253 - MONOPRICE, INC	PO 52593 ELECTRIC HEIGHT ADJUSTABLE SIT-STAN		265.51	
10504353	ADM - TECH/COMPUTER SUPPLIES		265.51		265.51
70968	5870 - MUNICIPAL CLERKS ASSOC OF MERCER CO	PO 52653 2019 MEMBERSHIP RENEWAL - GAY M. HUB		110.00	
10501214	CLERK - DUES		110.00		110.00
70969	1136 - NATL. EMERGENCY COMM. INSTITUTE	PO 52638 BOMB THREAT CALLS MANUALS (STUDENT		219.95	
10518305	POLICE - BOOKS, MAGAZINES		219.95		219.95
70970	2585 - NEOPOST USA INC.	PO 52579 METER TAPES - DOUBLE STRIPS, NJ STA		33.30	
10650354	COURT - TECH/SPECIAL SUPP.		33.30		33.30
70971	3847 - NEW JERSEY ADVANCE MEDIA	PO 52094 2019 BLANKET - LEGAL ADVERTISING IN		324.26	
10504202	ADM - ADVERTISING LEGAL		324.26		324.26
70972	3847 - NEW JERSEY ADVANCE MEDIA	PO 52122 2019 BLANKET - LEGAL ADS FOR CLERKS		695.13	
10501202	CLERK - ADVERTISING LEGAL		695.13		695.13
70973	1801 - NEW JERSEY AMERICAN WATER	PO 52260 2019 BLANKET - FIRE HYDRANT FEES A/		58,184.50	
10554281	FIRE HYDRANT SERVICES - WATER		58,184.50		58,184.50
70974	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO 52633 REG - JOHN TAYLOR, PE - NJSME CONT		165.00	
10530272	ENGINEERING - TRAINING/EDUCATIONAL		165.00		165.00

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70975	4172 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 52640 REG - ROBERT GAROFALO, 107TH ANNUAL			375.00
	10518209	POLICE - CONF. & SEMINARS	375.00		375.00
70976	4172 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 52650 REG - CHRIS VAN NESS & STEPHEN SKWI			210.00
	10518272A	(2018) POLICE - TRAINING/EDUCATIONAL	210.00		210.00
70977	228 - NJACCHO	PO 52607 REG - JILL SWANSON, 4/29/19 IMMUNIZ			50.00
	10521209	BOARD OF HEALTH - CONF. & SEMINARS	50.00		50.00
70978	2180 - OCCUPATIONAL MEDICINE SERVICES	PO 52373 2019 BLANKET - MEDICAL PHYSICALS FO			749.00
	10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	749.00		749.00
70979	286 - PACKET MEDIA LLC	PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK			116.55
	10501202	CLERK - ADVERTISING LEGAL	116.55		116.55
70980	286 - PACKET MEDIA LLC	PO 52414 2019 BLANKET - LEGAL NOTICES FOR PL			48.30
	10536202	ZONING BOARD - ADVERTISING - LEGAL	48.30		48.30
70981	5104 - PARKER MCCAY P.A.	PO 52411 2019 BLANKET - PER RESOLUTION # 201			2,320.00
	10546223	LEGAL - LEGAL FEES	2,320.00		2,320.00
70982	5744 - PENN MEDICINE CORP PAY	PO 52609 PRE-EMPLOYMENT PHYSICALS FOR CLASS			1,246.00
	10618599	POLICE - WWPRSD - CLASS III OFFICERS	1,246.00		1,246.00
70983	1262 - PRINCETON SUPPLY CORP.	PO 52034 2019 BLANKET - JANITORIAL SUPPLIES			400.00
	10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	400.00		400.00
70984	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 52021 2019 BLANKET - ELECTRIC/GAS & STREE			68,056.17
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	34,943.35		
	10556277	UTILITY EXPENSES - STREET LIGHTING	33,112.82		68,056.17
70985	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (13)			390.00
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	390.00		390.00
70986	1495 - RELIANCE STANDARD LIFE INS CO.	PO 51940 2019 BLANKET - POLICY # GL125783			787.10
	10551299	GROUP INSURANCE - MISC SERVICES	787.10		787.10
70987	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &			8,062.32
	10557307	GASOLINE - DIESEL FUEL	4,071.36		
	10557315	GASOLINE - UNLEADED	3,990.96		8,062.32
70988	1667 - RUSS JOHNSON	PO 52047 2019 BLANKET - ART WATERCOLOR CLASS			400.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	400.00		400.00
70989	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 52634 REGISTRATION FOR LISA KOMJATI FOR C			730.00
	10533209	LAND USE - CONF. & SEMINARS	730.00		730.00
70990	164 - SAMUEL J. SURTEES	PO 52027 2019 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
70991	5839 - SCOTT MCCORMICK 10538272	PO 52251 2019 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00	15.00
70992	3462 - SEAN VAN NESS 10504274	PO 52649 2019 EDUCATION REIMBURSEMENT - COLU ADM - TUITION	675.00	675.00	675.00
70993	5800 - STARNET SOLUTIONS, INC. 10518210	PO 52603 RANSOMWARE TROUBLESHOOTING & CLEANU POLICE - CONSULTANT FEES	360.00	360.00	360.00
70994	1388 - STEFANIE MALONEY 10551280	REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	398.02	398.02	398.02
70995	1967 - STEPHANIE RITZEN-KEMP 10538272	PO 52625 2019 BLANKET - CJTTA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	11.00	11.00	11.00
70996	5865 - TCTANJ - SPRING CONFERENCE 10510209	PO 52583 REGISTRATION - KELLY A. MONTECINO, COLLECTION - CONF. & SEMINARS	310.00	310.00	310.00
70997	848 - THOMAS POLINO 10538273	PO 52236 2019 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
70998	2633 - TIMOTHY LYNCH 10514226	PO 52690 REIMBURSEMENT FOR FIRE OFFICIAL CER EMERGENCY SERVICES - LICENSES & CERT.	91.00	91.00	91.00
70999	2633 - TIMOTHY LYNCH 10514272	PO 52701 REIMBURSEMENT FOR NJEPA CONFERENCE EMERGENCY SERVICES - TRAINING/EDUCA.	170.00	170.00	170.00
71000	5119 - TRAFFICALM SYSTEM 10540277	PO 52573 FEEDBACK SPEED SIGN - PER QUOTE #20 PUBLIC WORKS - STREET LIGHTING/SIGNALS	999.00	999.00	999.00
71001	323 - TRENTON JOE AND SON 10514357	PO 52374 2018 BLANKET - UNIFORM WORK SHIRTS EMERGENCY SERVICES - UNIFORMS	1,020.00	1,020.00	1,020.00
71002	3296 - VECTOR SECURITY 10518354	PO 52459 UPGRADE SECURITY CAMERA SYSTEM & IN POLICE - TECH/SPECIAL SUPP.	1,300.00	1,300.00	1,300.00
71003	381 - VERIZON 10556270	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE UTILITY EXPENSES - TELEPHONE	120.13	120.13	120.13
71004	333 - VITAL COMMUNICATIONS, INC. 10508212	PO 52466 2019 BLANKET - PER RESOLUTION # 201 DATA PROCESSING - O.E.	1,435.00	1,435.00	1,435.00
71005	2495 - W. B. MASON COMPANY INC. 10650332	PO 52525 OFFICE SUPPLIES - PER 3/2/19 FAX QU COURT - OFFICE SUPPLIES	298.52	298.52	298.52
71006	2495 - W. B. MASON COMPANY INC. 10518332	PO 52552 FILE TOTE W/CONTENTS LABEL - PER 3/ POLICE - OFFICE SUPPLIES	555.00	555.00	555.00
71007	2495 - W. B. MASON COMPANY INC. 10521248	PO 52577 SUPPLIES - PER 3/25/19 EMAIL QUOTE BOARD OF HEALTH - PUBLIC HEALTH SERVICES	58.57	58.57	58.57

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
71008	2495 - W. B. MASON COMPANY INC. 10505354 MAYOR - TECH/SPECIAL SUPP.	PO 52590 AWARD CERTIFICATES - PER 3/27/19 QU		24.60	24.60
			24.60		24.60
71009	2308 - WASTE MANAGEMENT OF NJ INC. 10558219 REFUSE COLLECTION - REFUSE REMOVAL	PO 51942 2019 BLANKET DUMPSTERS		3,500.96	3,500.96
			3,500.96		3,500.96
71010	2308 - WASTE MANAGEMENT OF NJ INC. 10558219 REFUSE COLLECTION - REFUSE REMOVAL	PO 51943 2019 BLANKET SOLID WASTE COLLECTION		97,879.62	97,879.62
			97,879.62		97,879.62
71011	3064 - WEST WINDSOR TRUST CASH 10625210 AFFORDABLE HOUSING - CONSULTANT FEES	PO 52696 AS PER RES. 2015-R202 TOWNSHIP'S SH		7,325.00	7,325.00
			7,325.00		7,325.00
71012	1268 - WESTERN PEST SERVICES 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	PO 52037 2019 BLANKET - BI MONTHLY PEST CONT		288.50	288.50
			288.50		288.50
71013	1471 - WINDSOR CAR WASH 10518278 POLICE - VEHICLE REPAIR	PO 52186 2019 BLANKET - MONTHLY CAR WASHES		180.00	180.00
			180.00		180.00
TOTAL					----- 621,347.76

otal to be paid from Fund 10 CURRENT FUND

621,347.76

621,347.76

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12289	3061 - BANC3 INC. 405201721008	PO 51286 BLANKET AS PER RESOLUTION 2018-R196 ROADWAY IMPROVEMENTS		1,270.00	1,270.00
12290	3583 - CAMPBELL FREIGHTLINER, LLC 405201815026	PO 51471 AS PER RESOLUTION 2018-R227 PURCHAS PUBLIC WORKS - ACQ. OF VEHICLES		123,575.78	123,575.78
12291	5824 - MARK'S DOOR SERVICE 405201721023	PO 52136 INSTALLATION OF 2 NEW GLASS VISION POLICE/COURT BLDG GENERAL IMPROV		1,245.00	1,245.00
12292	1552 - PHOENIX ADVISORS LLC 405201815012	PO 52108 PER RESOLUTION #2019-037 SPECIALIZE ROADWAY IMPROVEMENTS		950.00	950.00
12293	4223 - RADIO TECHNOLOGY, INC. 405201721016	PO 52476 2019 BLANKET - PURCHASE RADIO EQUIP EMERGENCY SERVICES - ACQ. OF EQUIPMENT		59.50	59.50
12294	1891 - THE SPIEZZLE GROUP 405201506022	PO 52258 AS PER RESOLUTION 2019-R043 ARCHITE PUBLIC WORKS COMPLEX IMPROVEMENTS		4,062.40	4,062.40
12295	1129 - TREASURER, STATE OF NEW JERSEY 405201609007	PO 52647 ANNUAL SITE REMEDIATION FEE FOR THE TRAFFIC SAFETY IMPRV HAZARD MITIGATION		3,320.00	3,320.00
12296	1362 - VAN CLEEF ENGINEERING 405201821001	PO 51545 BLANKET AS PER RESOLUTION 2018-R237 VILLAGE RD W/NEW VILLAGE/NORTH POST RDS		5,803.00	5,803.00
12297	1362 - VAN CLEEF ENGINEERING 405200826002	PO 51546 BLANKET AS PER RESOLUTION 2018-R236 SANITARY SEWER LINE UPGRADES		7,431.10	7,431.10
TOTAL					----- 147,716.78
Total to be paid from Fund 40 CAPITAL FUND		147,716.78			
		<u>147,716.78</u>			

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6798	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		19,452.50	19,452.50
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		19,452.50		19,452.50
6799	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		8,381.25	8,381.25
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		8,381.25		8,381.25
6800	662 - ELIZABETH C. MCKENZIE	AS PER RES#2015-R202 MT LAUREL SPEC		1,500.00	1,500.00
121324	MT. LAUREL SPECIAL MASTERS		1,500.00		1,500.00
6801	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		190.00	190.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		190.00		190.00
6802	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW		2,150.00	2,150.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		2,150.00		2,150.00
6803	5799 - MICHAEL P. BOLAN	AS PER RES#2015-R202 MT LAUREL SPEC		5,825.00	5,825.00
121324	MT. LAUREL SPECIAL MASTERS		5,825.00		5,825.00
6804	5799 - MICHAEL P. BOLAN	DEVELOPMENT PLAN REVIEW		575.00	575.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		575.00		575.00
6805	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		18,108.86	18,108.86
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		18,108.86		18,108.86
6806	2253 - REPUBLIC SERVICES	PO 52011 2019 BLANKET - TRUST -RECYCLING PIC		2,745.35	2,745.35
121392	RECYCLING PROGRAM		2,745.35		2,745.35
6807	5852 - SAFETY & SURVIVAL TRAINING, LLC	PO 52473 REGISTRATION - CON-SPACE RESCUE LEV		2,600.00	2,600.00
121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160		2,600.00		2,600.00
6808	5804 - TUREK CONSULTING LLC	DEVELOPMENT PLAN REVIEW		845.00	845.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		845.00		845.00
6809	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		7,615.00	7,615.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		7,615.00		7,615.00
6810	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		7,511.00	7,511.00
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		7,511.00		7,511.00

TOTAL

77,498.96

Total to be paid from Fund 12 TRUST OTHER

77,498.96

77,498.96

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21735	5872 - CIRCUS TIME AMUSEMENTS	RIDES/GAMES/AMUSEMENTS FOR 5/11/19		9,995.00	9,995.00
	17507415 COMMUNITY DAY		9,995.00		9,995.00
21736	3773 - COLONIAL BOWLING	DEPOSIT FOR 7/19/19 BOWLING, LASER		340.00	340.00
	17503164 YOUTH DAY CAMP - PRIME TIME		340.00		340.00
21737	3794 - FROMUTH TENNIS	TENNIS BALLS/SUPPLIES FOR SPRING 20		652.27	652.27
	17502188 YOUTH TENNIS LESSONS		652.27		652.27
21738	5541 - JULIA BECKMANN	SPECIAL NEEDS CHORAL CONNECT - WINT		520.00	520.00
	17501125 YOUTH SPECIAL NEEDS PROGRAM		520.00		520.00
21739	972 - KEN JACOBS	TRAVEL EXPENSE - APRIL 2019		225.00	225.00
	17506301 ADMINISTRATIVE		225.00		225.00
21740	2471 - MERCER OAKS CATERING	THE DAD/DAUGHTER DANCE - 2/22/19 FU		3,125.00	3,125.00
	17507404 DAD/DAUGHTER DANCE		3,125.00		3,125.00
21741	3935 - SAHARA SAM'S WATER PARK	EVENT# 54,388 - DEPOST FOR 7/17/19		125.00	125.00
	17503162 YOUTH INTERMEDIATE CAMP		125.00		125.00
21742	1148 - US ATHLETIC FIELDS	AERATE & SLIT SEED BASEBALL/SOFTBAL		2,600.00	2,600.00
	17506301 ADMINISTRATIVE		2,600.00		2,600.00
TOTAL					17,582.27
Total to be paid from Fund 17 RECREATION COMMISSION			17,582.27		
			<u>17,582.27</u>		

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5561	727 - NOREEN TENAGLIA	PO 52254 2019 BLANKET - VEHICLE REIMBURSEMEN		225.00	225.00
	26501273	Other Expenses-Travel Expense	225.00		225.00
5562	381 - VERIZON	PO 52018 2019 BLANKET - TELEPHONE USAGE A/C		350.53	350.53
	26501270	Other Expenses-Telephone	350.53		350.53
TOTAL					575.53
Total to be paid from Fund 26 POOL OPERATING FUND			575.53		
			<u>575.53</u>		
			575.53		

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

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2907	5874 - CHRISNA MURTHY 121402 SENIOR CITIZEN CENTER	PO 52716 PROGRAM REIMBURSEMENT FOR ART OF OI		30.00	30.00
2908	2254 - WWT SENIOR CENTER PETTY CASH ACCT 121402 SENIOR CITIZEN CENTER	REIMBURSE FOR CK#1931, 1932, 1933		417.20	417.20
TOTAL					447.20
Total to be paid from Fund 12 TRUST OTHER				447.20	
				<u>447.20</u>	

List of Bills - (120014) CASH - UNEMPLOY. COM. MM PNC TRUST OTHER

Meeting Date: 04/29/2019 For bills from 04/15/2019 to 04/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1651	3099 - NJ UNEMPLOYMENT COMP. FUND	1ST QTR ENDING 03/31/19		3,839.36	3,839.36
	121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		3,839.36	3,839.36
	TOTAL				----- 3,839.36
Total to be paid from Fund 12 TRUST OTHER			3,839.36		
			<u>3,839.36</u>		
			3,839.36		

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