

APPROVED AS AMENDED: October 15, 2019

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
September 3, 2019

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 11, 2019.

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

ABSENT: Hamilton

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

ROLL CALL: Geevers, Manzari, Miller, Zhang

PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, read a statement into the record that advised he sent a letter on August 19, 2019 to the Internal Revenue Service notifying them of a tax-avoidance scheme he feels has taken place in West Windsor by Mayor Marathe and Council Member Manzari.

Mr. Herbert advised that there is no basis for these alleged allegations.

Mayor Marathe advised that Mr. Hinsdale filed a similar claim with the New Jersey Attorney General's Office who found no wrong doings.

Ms. Adwika Hohan, Ms. Ektha Bhardwaj, and Ms. Shreya Dandu, all Girl Scouts working on their Silver Award Project advised that they have created a recycling video explaining what can and cannot be recycled.

Ms. Amy Woodward, 262 Varsity Road, voiced her concerns about the proposed "redevelopment area" in her neighborhood. She requested that Varsity Road be made into a cul-de-sac.

Mr. Jerome Keeler, 252 Varsity Road, noted his concerns about the impact to property values and agreed with his neighbor on the need for a cul-de-sac.

Mr. Finn O'Brien, 241 Varsity Road, reviewed his concerns about the traffic impacts currently in this area and what additional impacts this redevelopment would have.

Mr. Guy Pierson, 241 Fisher Place, noted his concern about the recent break-ins in the Penns Neck area, and the impacts of the closure of Alexander Road on the Penns Neck area, especially Fisher Place. He encouraged the Mayor and Council to have the Millstone Bypass built and noted he has heard that the County of Mercer is looking to redesign the Route 64 Bridge.

Mr. Curtis Hoberman, 175 Washington Road, also expressed his concerns about how the closure of Alexander Road is going to effect the Penns Neck area.

Ms. Kathy Brennan, 1 Courtney Drive, noted her concerns that residents in the proposed redevelopment area were not provided enough information on the proposed redevelopment.

Mr. Herbert advised that this is only the first step and that residents will have many opportunities to express their concerns as the project moves forward.

Mr. Gene O'Brien, Planning Board Chair, advised that the material presented to the Planning Board showed ten (10) lots. He advised that the Planning Board will work with the neighbors to ensure proper buffering is included.

President Miller noted her concerns as well with the buffering of this area from the proposed redevelopment.

Ms. Geevers advised that residents will have many opportunities to voice their concerns about this project to the Planning Board and Township Council as the process moves forward.

Mayor Marathe advised that the residents' concerns are valid and that the Township will continue to work with the residents to address their concerns. He noted that the Resolution before Council this evening gives the Planning Board permission to move forward with designating this as an "area in need of redevelopment".

President Miller advised that the Planning Board will review the project and that the Council will still need to approve any zoning changes required.

Mayor Marathe noted that robberies are a rare occurrence in West Windsor and that Township Officials are working with the State and County on the impacts of the Alexander Road closure and bridge replacements. He noted that a preliminary meeting has been scheduled for the Route 64 Bridge and that public session will occur.

#### ADMINISTRATION COMMENTS

Ms. Schmid made the following announcements:

- Public Works is in Zone #1 for brush pickup. She reminded residents not to place additional brush out once theirs has been picked up until their next designated time.
- 9/11 Ceremony will be held on September 11th, 2019 at the Ron Rodgers Arboretum at 7:00 p.m.

Mayor Marathe reminded residents that school opens tomorrow and to use caution around schools.

#### COUNCIL MEMBER COMMENTS

Ms. Manzari reminded everyone that the West Windsor Parking Authority Food Truck event is scheduled for Sunday, September 15, 2019.

Ms. Geevers advised that she continues to receive complaints from residents about neighbors not obeying the rules for brush pickup and noted that summons will be issued for non-compliance. She wished everyone a great school year and reminded everyone to use caution especially around schools when driving.

Mr. Zhang suggested residents go to the Township web-site to educate themselves on brush and leaf pick-up schedules and regulations.

CHAIR/CLERK COMMENTS

President Miller noted that pickup schedules for brush and leaf pickup are on the web-site and encouraged everyone to follow the rules.

PUBLIC HEARINGS

2019-25 AN ORDINANCE TO ESTABLISH A SALARY AND WAGE PLAN FOR THE TOWNSHIP OF WEST WINDSOR AND PROVIDE FOR THE ADMINISTRATION THEREOF - Supervisory

President Miller opened the Public Hearing.

Motion to close public hearing: Manzari

Second: Zhang

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

Motion to adopt: Geevers

Second: Manzari

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

CONSENT AGENDA

RESOLUTIONS

2019-R180 Authorizing the Appointment of Siddharth Satish as a Student Member of the Human Relations Council - term to expire December 31, 2020

2019-R181 Authorizing the Refund of Permit Fees for Yisong Yang - 4 Popular Court

MINUTES

Closed Session - July 29, 2019  
Business Session - July 29, 2019

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Manzari

RCV: aye Geevers

     Hamilton - absent

aye Manzari

aye Zhang

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R182 Granting the Release of the Cash Performance Bond for Street Opening Permit 2018-18 to Hults Plumbing, LLC - 198 Mather Avenue

2019-R183 Authorizing the Business Administrator to purchase from CDW-Government through the New Jersey Cooperative Purchasing Program Computer Supplies for the Police Division -\$5,000.00

2019-R184 Authorizing the Business Administrator to purchase through the Middlesex Regional Education Services Commission Co-op One Conventional Chassis from Campbell Freightliner, LLC - \$123,575.78

2019-R185 Authorizing the Business Administrator to purchase through the Middlesex Regional Education Services Commission Co-op One New Cobra Magnum Rear Loader from Environmental Equipment - \$71,825.00

2019-R186 Authorizing the Business Administrator to purchase through the Middlesex Regional Education Services Commission Co-op One Timmerman Aerial Lift Body from Timmerman Equipment - \$158,635.25

2019-R187 Authorizing the Business Administrator to purchase through the Middlesex Regional Education Services Commission Co-op One Conventional Chassis from Campbell Freightliner, LLC - \$84,344.19

2019-R188 Authorizing the Mayor and Clerk to Execute a Developer's Agreement with Woodstone at West Windsor, LLC (PB-17-08)

2019-R189 Authorizing the Mayor and Clerk to Execute an Amendment to the Easement for the Storm Drain for the Development Known as Woodstone at West Windsor, LLC (PB17-08)

2019-R191 Designating Block 38, Lots 1,2,3,25 and 45 and Block 39, Lots 4,5,7,16 and 27 as an Area in Need of Redevelopment and Directing the West Windsor Planning Board to Prepare a Redevelopment Plan for the Redevelopment Area and submit same to the Township Council

Motion to approve Resolutions 2019-R182 through 2019-R189 and Resolution 2019-R191: Geevers

Second: Manzari

RCV: aye Geevers

     Hamilton - absent

aye Manzari

aye Zhang

aye Miller

2019-R190 Authorizing the Mayor and Clerk to Execute an Agreement with the Communication Workers of America Local 1032 from January 1, 2019 through December 31, 2022

Motion to approve: Geevers

Second: Manzari

RCV: aye Geevers

     Hamilton - absent

aye Manzari

aye Zhang

aye Miller

INTRODUCTION OF ORDINANCES

2019-26 AN ORDINANCE TO ESTABLISH A SALARY AND WAGE PLAN FOR THE TOWNSHIP OF WEST WINDSOR AND PROVIDE FOR THE ADMINISTRATION THEREOF

Motion to Introduce: Geevers

Second: Manzari

RCV: aye Geevers

     Hamilton - absent

aye Manzari

aye Zhang

aye Miller

PUBLIC HEARING: September 16, 2019

ADDITIONAL PUBLIC COMMENT

Mr. Guy Pierson, 241 Fisher Place, again encouraged the Mayor and Council to request funding for the Millstone Bypass.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Manzari reminded everyone that school is open and noted that the Police will be ticketing aggressive drivers.

Mr. Zhang advised that the Environmental Commission is working on a single use plastic bag ban.

Ms. Geevers noted at the August 21<sup>st</sup>, 2019, Planning Board meeting they continued their review of "use proposals" for inclusion into the new Land Use Element. She noted that the next Zoning Board of Adjustment meeting for the "Celebrations" application is October 3, 2019.

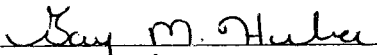
ADMINISTRATION UPDATES

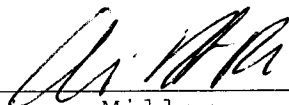
Ms. Schmid announced that once a week garbage pick-up starts on Monday, September 9<sup>th</sup>.

ADJOURNMENT

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

The meeting was adjourned at 8:02 p.m.

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

  
\_\_\_\_\_  
Alison Miller  
Council President  
West Windsor Township



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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
72001	483 - ABSOLUTE FIRE PROTECTION 10514278	PO 52341 2019 BLANKET - VEHICLE REPAIRS EMERGENCY SERVICES - VEHICLE REPAIR	1,721.85	1,721.85	1,721.85
72002	845 - ACC BUSINESS 10556270	PO 52099 2019 BLANKET - LONG DISTANCE TELEPH UTILITY EXPENSES - TELEPHONE	251.88	251.88	251.88
72003	4033 - ACE OUTDOOR POWER 2 10540354	PO 52127 2019 BLANKET - MISC EQUIPMENT & REP PUBLIC WORKS - TECH/SPECIAL SUPP.	10.25	10.25	10.25
72004	1685 - ADP, LLC 10508212	PO 52285 2019 BLANKET - COMPANY CODE: 10-N-1 DATA PROCESSING - O.E.	942.11	942.11	942.11
72005	41 - AL'S SUNOCO 10518278	PO 52119 2019 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR	1,095.50	1,095.50	1,095.50
72006	135 - ALEX DRUMMOND 10542226	PO 53306 REIMBURSEMENT FOR C-3 SEWER LICENSE SEWER SYSTEM - LICENSE/CERTIFICATIONS	51.50	51.50	51.50
72007	135 - ALEX DRUMMOND 10540226	PO 53309 REIMBURSEMENT FOR TITLE & REGISTRAT PUBLIC WORKS - LICENSE/CERTIFICATION	60.00	60.00	60.00
72008	1346 - ALJONS 10540231	PO 53271 DINNER MEALS FOR 7/22/19 & 7/23/19 PUBLIC WORKS - MEALS	142.10	142.10	142.10
72009	1346 - ALJONS 10540231	PO 53274 DINNER MEALS FOR OVERTIME SHIFT 8/2 PUBLIC WORKS - MEALS	20.50	20.50	20.50
72010	3257 - AMERIGAS PROPANE LP 10542251	PO 52823 PROPANE FOR DUCK POND PUMP STATION SEWER SYSTEM - SERVICE/MAINT CONTRACTS	1,178.67	1,178.67	1,178.67
72011	2139 - ANTHONY ESPOSITO 10542226	PO 53307 REIMBURSEMENT FOR C-3 SEWER LICENSE SEWER SYSTEM - LICENSE/CERTIFICATIONS	50.00	50.00	50.00
72012	2163 - B & T TOOLS INC. 10540278 10542278 10544278	PO 53117 VEHICLE SCANNER UPGRADES - QUOTE DA PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	1,358.33 1,358.33 1,358.34	4,075.00	4,075.00
72013	2163 - B & T TOOLS INC. 10540278	PO 53194 PURCHASE OF NEW VEHICLE SCANNER - P PUBLIC WORKS - VEHICLE REPAIR	2,760.00	2,760.00	2,760.00
72014	1887 - BRIAN LEOUTSACOS 10551280	REIMBURSE FOR EYE/EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
72015	4702 - BURGIS ASSOCIATES, INC. 10533210	PO 52083 2019 BLANKET - LAND USE PLANNING C LAND USE - CONSULTANT FEES	9,313.55	9,313.55	9,313.55
72016	5649 - CENTRAL JERSEY EQUIPMENT 10540266	PO 53071 MAINTENANCE TO RD-7 PER QUOTE DATED PUBLIC WORKS - TECH/SPEC EQUIP MAINT	399.03	399.03	399.03
72017	2267 - CHSC, INC.	PO 52076 2019 BLANKET - NETWORK SUPPORT CUST		2,100.00	

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10518233		POLICE - OFFICE FURN/EQUIP MAINT	2,100.00		2,100.00
72018	429 - CITIZENS' RANGE & RECREATION	PO 53138 ANNUAL MEMBERSHIP DUES JUNE 1, 2019		165.00	
10518214	POLICE - DUES		165.00		165.00
72019	5760 - COMCAST	PO 52189 2019 BLANKET - A/C#8499 05 245 0102		204.90	
10556270	UTILITY EXPENSES - TELEPHONE		204.90		204.90
72020	5340 - CONSULTEX INC./THE PRINTER PLACE	PO 53221 TALLY/DASCOM PRINTER RIBBONS 5PK -		188.00	
10650332	COURT - OFFICE SUPPLIES		188.00		188.00
72021	52 - CONTINENTAL FIRE & SAFETY	PO 52353 2019 BLANKET - TOOL FUEL		783.00	
10557311	GASOLINE - TOOL FUEL		783.00		783.00
72022	1483 - DAN DOBROMILSKY	PO 52029 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
72023	1941 - DANNY MOHR	PO 53256 REIMBURSEMENT OF REGISTRATION TO PR		977.00	
10504274	ADM - TUITION		977.00		977.00
72024	1573 - DAVID JELINSKI	PO 52662 2019 BLANKET - QUARTERLY REIMBURSEM		210.00	
10556270	UTILITY EXPENSES - TELEPHONE		210.00		210.00
72025	1820 - DONNA FUCETOLA	PO 53291 REIMBURSEMENT FOR SENIOR CAFE SUPPL		101.80	
10524231	SENIOR CITIZEN - MEALS		101.80		101.80
72026	4978 - DOUGLAS FRUEH	PO 52746 2019 BLANKET - QUARTERLY REIMBURSEM		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
72027	3348 - EAST WINDSOR TOWNSHIP	PO 51932 2019 BLANKET - PER RESOLUTION # 201		1,663.00	
10620210	ANIMAL CONTROL (ILSA) - O.E.		1,663.00		1,663.00
72028	5908 - EDMUND F. PARMA	PO 53289 2019 BLANKET - YOGA/FITNESS CLASSES		135.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		135.00		135.00
72029	5041 - FBINAA-NJ CHAPTER	PO 53249 REGISTRATION- LT DANNY MOHR FOR 3RD		45.00	
10518272	POLICE - TRAINING/EDUCATIONAL		45.00		45.00
72030	370 - FEDERAL EXPRESS	PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT'		40.15	
10555240	CENTRAL POSTAGE - POSTAGE		40.15		40.15
72031	1275 - FIRE AND SAFETY SERVICES	PO 52359 2019 BLANKET FOR FIRE APPARATUS REP		1,280.89	
10514278	EMERGENCY SERVICES - VEHICLE REPAIR		1,280.89		1,280.89
72032	428 - FLEMINGTON DEPT. STORE	PO 53044 2019 SHOE LIST		1,574.40	
10538357	CONST OFFL - UNIFORMS		1,574.40		1,574.40
72033	673 - FOLEY INCORPORATED	PO 53236 PARTS FOR RD6 LOADER - QUOTE #00Q30		449.86	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		449.86		449.86

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72034	2774 - FRANCIS GUZIK	PO 53319 REIMBURSEMENT OF OFFICE SUPPLIES -			14.19
	10530354	ENGINEERING - TECH/SPECIAL SUPP.	14.19		14.19
72035	1924 - GARDEN STATE HIGHWAY PRODUCTS INC.	PO 52102 2019 BLANKET - STREET SIGN NAMES			134.50
	10540352	PUBLIC WORKS - SIGNS	134.50		134.50
72036	5596 - GEETANJALI JAIN	PO 53275 REIMBURSE FOR POSTERS FOR NATIONAL			102.52
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	102.52		102.52
72037	4907 - GENERAL HIGHWAY PRODUCTS, INC.	PO 53272 REPAIR - RTC #AP22 TIME SWITCH SERI			196.00
	10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	196.00		196.00
72038	5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC	PO 52706 BLANKET AS PER RESOLUTION 2019-R092			750.00
	10530210	ENGINEERING - CONSULTANT FEES	750.00		750.00
72039	5661 - GRAINGER	PO 53254 ARMSRONG FISSURED CEILING TILE FOR			75.98
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	75.98		75.98
72040	6033 - GREG GUTTADORA	PO 53310 REIMBURSEMENT FOR RENEWAL OF LEAD P			151.25
	10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	151.25		151.25
72041	5085 - INDUSTRIAL DIESEL POWER, INC.	PO 52561 ANNUAL EMERGENCY GENERATORS PREVENT			575.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	575.00		575.00
72042	5528 - INTEGRITY INTERPRETING, LLC	PO 53252 SIGN LANGUAGE SERVICE ON 7/31/18 -			236.12
	10650210	COURT - CONSULTANT FEES	236.12		236.12
72043	731 - JERSEY CENTRAL POWER & LIGHT	PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE			3,706.89
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,706.89		3,706.89
72044	3839 - JONATHAN BAIN	PO 52749 2019 BLANKET - QUARTERLY REIMBURSEM			90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
72045	5049 - LAND'S END BUSINESS OUTFITTERS	PO 53026 UNIFORM ITEMS - CUSTOMER #6546688 O			392.67
	10521357	BOARD OF HEALTH - UNIFORMS	392.67		392.67
72046	1146 - M & W COMMUNICATIONS	PO 52187 2019 BLANKET - COMMUNICATIONS EQUIP			157.50
	10518208	POLICE - COMMUNICATION EQUIP MAINT	157.50		157.50
72047	1146 - M & W COMMUNICATIONS	PO 52368 2019 BLANKET - RADIOS REPAIRS			5,115.40
	10514208	EMERGENCY SERVICES - COMMUNICATION EQUIP	5,115.40		5,115.40
72048	2580 - MAILFINANCE	PO 53273 MAINTENANCE CONTRACT/LEASE PAYMENT			506.97
	10650251	COURT - SERVICE/MAINT CONTRACTS	506.97		506.97
72049	657 - MASON GRIFFIN & PIERSON	PO 52091 2019 BLANKET - LITIGATION SERVICES			531.25
	10536228	ZONING BOARD - LITIGATION	531.25		531.25
72050	3422 - MCCANN ASSOCIATES	PO 53156 TEST BOOKLETS, ASSESSMENT SERVICE F			4,255.47

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10518210		POLICE - CONSULTANT FEES	4,255.47		4,255.47
72051	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
72052	1703 - MERCER COUNCIL ON ALCOHOLISM	PO 53301 EMPLOYEE ASSISTANCE PROGRAM 10/01/2		3,600.00	
10551246		GROUP INSURANCE - PROGRAM EXPENSE	3,600.00		3,600.00
72053	520 - MILL ROOFING	PO 53235 BATTING CAGE ROOF REPAIRS ON 4/10 &		1,045.00	
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	1,045.00		1,045.00
72054	436 - MILLER PORTER & MULLER	PO 52086 2018 BLANKET - LAND USE LEGAL SERVI		727.50	
10533223		LAND USE - LEGAL FEES	727.50		727.50
72055	436 - MILLER PORTER & MULLER	PO 52087 2019 BLANKET FOR LEGAL SERVICES REL		5,280.50	
10625223		AFFORDABLE HOUSING - LEGAL FEES	5,280.50		5,280.50
72056	3847 - NEW JERSEY ADVANCE MEDIA	PO 52192 2019 BLANKET - LEGAL NOTICES FOR PL		30.16	
10534202		PLANNING BOARD - ADVERTISING - LEGAL	30.16		30.16
72057	3847 - NEW JERSEY ADVANCE MEDIA	PO 52884 JOB AD - MUNICIPAL COURT ADMINISTRA		808.00	
10504201		ADM - ADVERTISING	808.00		808.00
72058	519 - NEW PIG CORPORATION	PO 52370 2019 BLANKET - HAZARDOUS MATERIAL S		1,138.35	
10514354		EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,138.35		1,138.35
72059	5388 - NIKITA PATEL	PO 52812 2019 BLANKET - QUARTERLY REIMBURSEM		64.83	
10556270		UTILITY EXPENSES - TELEPHONE	64.83		64.83
72060	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 53283 NJ MUNICIPALITIES SUBSCRIPTION RENE		300.00	
10504305		ADM - BOOKS, MAGAZINES	300.00		300.00
72061	286 - PACKET MEDIA LLC	PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK		238.35	
10501202		CLERK - ADVERTISING LEGAL	238.35		238.35
72062	286 - PACKET MEDIA LLC	PO 52414 2019 BLANKET - LEGAL NOTICES FOR PL		47.25	
10536202		ZONING BOARD - ADVERTISING - LEGAL	47.25		47.25
72063	100 - PATRICK MCCORMICK	REIMBURSE FOR EYE/EXAM AND/OR CORRE		174.00	
10551280		GROUP INSURANCE - VISION CARE	174.00		174.00
72064	1262 - PRINCETON SUPPLY CORP.	PO 52034 2019 BLANKET - JANITORIAL SUPPLIES		83.92	
10553327		BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	83.92		83.92
72065	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (14)		420.00	
10553354		BLDG & GROUNDS - TECH/SPECIAL SUPP.	420.00		420.00
72066	1495 - RELIANCE STANDARD LIFE INS CO.	PO 51940 2019 BLANKET - POLICY # GL125783		748.22	
10551299		GROUP INSURANCE - MISC SERVICES	748.22		748.22

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72067	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &			5,092.68
	10557307	GASOLINE - DIESEL FUEL	816.30		
	10557315	GASOLINE - UNLEADED	4,276.38		5,092.68
72068	896 - RITA CARR	REIMBURSE FOR EYE/EXAM AND/OR CORRE			183.98
	10551280	GROUP INSURANCE - VISION CARE	183.98		183.98
72069	4956 - ROBIN E. ECHEVARRIA, ESQ.	PO 52380 2019 BLANKET - PER RESOLUTION # 201			1,400.00
	10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	1,400.00		1,400.00
72070	4032 - SAMSON METAL SERVICE	PO 53215 2019 BLANKET - METAL/STEEL PURCHASE			2,023.20
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	2,023.20		2,023.20
72071	54 - SANITATION EQUIPMENT CORP.	PO 53303 REPAIRS TO GARBAGE TRUCK - PER ESTI			5,860.34
	10540278	PUBLIC WORKS - VEHICLE REPAIR	5,860.34		5,860.34
72072	4660 - SITE ONE LANDSCAPE SUPPLY	PO 52340 2019 BLANKET - PURCHASE MISC. TOOLS			594.18
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	594.18		594.18
72073	4649 - SOUTH JERSEY ENERGY	PO 52820 2019 BLANKET - ELECTRICITY			20.79
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	20.79		20.79
72074	3359 - TAB SHREDDING INC.	PO 52123 2019 BLANKET - DOCUMENT DESTRUCTION			1,911.20
	10501210	CLERK - CONSULTANT FEES	1,911.20		1,911.20
72075	5050 - TAYLOR COMMUNICATIONS, INC	PO 53220 CARBONLESS MAILERS NJMC - PER PRICE			1,048.60
	10650241	COURT - PRINTING	1,048.60		1,048.60
72076	5549 - TERRI JANY	PO 52092 2019 BLANKET - PLANNING BOARD RECOR			450.00
	10534250	PLANNING BOARD - RECORDING SECRETARY	450.00		450.00
72077	5960 - COX PRINTERS	PO 53175 ANNUAL SEWER RENT MAILING - FOLDING			175.71
	10510252	COLLECTION - SEWER BILLING CHARGES	175.71		175.71
72078	5088 - TOP NOSH LLC	PO 53269 BREAKFAST/LUNCH MEALS FOR 7/22/19 S			49.19
	10540231	PUBLIC WORKS - MEALS	49.19		49.19
72079	1457 - TRAP ROCK INDUSTRIES	PO 52208 2019 BLANKET - HOT MIX ASPHALT (HMA			199.92
	10542302	SEWER SYSTEM - ASPHALT	199.92		199.92
72080	670 - TURN OUT FIRE & SAFETY	PO 52375 2019 BLANKET-UNIFORMS MANUFACTURED			184.38
	10514357	EMERGENCY SERVICES - UNIFORMS	184.38		184.38
72081	329 - USA BLUE BOOK	PO 53132 2019 BLANKET - PARTS & TOOLS FOR SE			263.26
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	263.26		263.26
72082	738 - V E RALPH & SON INC.	PO 53114 MIDNIGHT NITRILE GLOVES - PER QUOTE			358.80
	10518354	POLICE - TECH/SPECIAL SUPP.	358.80		358.80

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
72083	3296 - VECTOR SECURITY	PO 53233 SERVICE CALL - PUBLIC WORKS FACILIT		200.00	200.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	200.00		200.00
72084	381 - VERIZON	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE		451.11	451.11
	10556270	UTILITY EXPENSES - TELEPHONE	451.11		451.11
72085	1619 - VERIZON WIRELESS	PO 52188 2019 BLANKET - A/C#420131698-00001		668.06	668.06
	10556270	UTILITY EXPENSES - TELEPHONE	668.06		668.06
72086	2495 - W. B. MASON COMPANY INC.	PO 53057 XSTAMPER VERSA DATER - PER 7/2/19 E		18.83	18.83
	10504332	ADM - OFFICE SUPPLIES	18.83		18.83
72087	2495 - W. B. MASON COMPANY INC.	PO 53118 FILE TOTE W/CONTENTS LABEL -PER 6/2		349.80	349.80
	10518332	POLICE - OFFICE SUPPLIES	349.80		349.80
72088	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 9/11/19		8,633,520.00	8,633,520.00
	101450	SCHOOL TAXES PAYABLE	8,633,520.00		8,633,520.00
72089	1268 - WESTERN PEST SERVICES	PO 52037 2019 BLANKET - BI MONTHLY PEST CONT		577.00	577.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	577.00		577.00
72090	5416 - WILLIAM E. ANTONIDES, JR., CPA, RMA	PO 51375 BLANKET FOR SPECIAL ACCOUNTING SERV		17,000.00	17,000.00
	10507264A	(2018) AUDIT - SPECIAL ACCOUNTING SERVIC	17,000.00		17,000.00
72091	1471 - WINDSOR CAR WASH	PO 52186 2019 BLANKET - MONTHLY CAR WASHES		84.00	84.00
	10518278	POLICE - VEHICLE REPAIR	84.00		84.00
72092	4662 - XEROX CORPORATION	PO 52395 2019 BLANKET-5735APT SERIAL# XEF-43		51.08	51.08
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	51.08		51.08
72093	4662 - XEROX CORPORATION	PO 52396 2019 BLANKET - 5845APT SERIAL # EX7		188.85	188.85
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	188.85		188.85
72094	4662 - XEROX CORPORATION	PO 52397 2019 BLANKET - 5855 SERIAL# EX7-398		10.31	10.31
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	10.31		10.31
TOTAL					8,764,690.83
Total to be paid from Fund 10 CURRENT FUND			8,764,690.83		
			<u>8,764,690.83</u>		
			8,764,690.83		

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12395	2521 - ALL HANDS FIRE EQUIPMENT	PO 52391 2019 BLANKET - PROTECTIVE EQUIPMENT		1,732.43	
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,732.43		1,732.43
12396	2678 - ARORA & ASSOCIATES	PO 48950 BLANKET AS PER RESOLUTION 2017-R183		290.00	
	405201626001	UPDATE TWP CAPITAL IMPROVEMENT PROGRAM	290.00		290.00
12397	3061 - BANC3 INC.	PO 51286 BLANKET AS PER RESOLUTION 2018-R196		1,600.00	
	405201721008	ROADWAY IMPROVEMENTS	1,600.00		1,600.00
12398	3898 - EARLE ASPHALT COMPANY	PO 51086 BLANKET AS PER RESOLUTION 2018-R164		233,518.07	
	405201609006	NJ DOT GRANT ANNUAL ROAD IMPR PROGRAM	225,000.00		
	405201721008	ROADWAY IMPROVEMENTS	8,518.07		233,518.07
12399	5085 - INDUSTRIAL DIESEL POWER. INC.	PO 53200 REPLACE ORIGINAL BATTERY CHARGER FO		480.00	
	405201721014	SENIOR CENTER GENERAL IMPROVEMENTS	480.00		480.00
12400	5143 - JOHN J. CURLEY, LLC	PO 48361 BLANKET AS PER RES 2017-R100,2018-R		260.00	
	405201714001	HALL PARCELS #3 & #4 - OS	260.00		260.00
12401	5912 - SERVICE STATION SERVICES, INC.	PO 52932 REPLACE OVERFILL ALARM PANAL ON FUE		1,235.00	
	405201815020	PJ FIREHOUSE GENERAL IMPROVEMENTS	1,235.00		1,235.00
12402	4660 - SITE ONE LANDSCAPE SUPPLY	PO 53250 HERBICIDE - SCYTHE FOR OPEN SPACE/V		552.98	
	405201720004	PRESERVE OPEN SPACE MAINTENANCE	552.98		552.98
12403	3126 - TAFROW ELECTRIC	PO 52938 REPLACE BATHROOM FANS & LIGHT BALLA		1,295.00	
	405200811013	MUNICIPAL PARK IMPROVEMENTS	1,295.00		1,295.00
12404	3126 - TAFROW ELECTRIC	PO 52939 INSTALL CEILING FANS & VARIABLE SPE		1,590.00	
	405201721014	SENIOR CENTER GENERAL IMPROVEMENTS	1,590.00		1,590.00
12405	1362 - VAN CLEEF ENGINEERING	PO 51546 BLANKET AS PER RESOLUTION 2018-R236		930.00	
	405200826002	SANITARY SEWER LINE UPGRADES	930.00		930.00
TOTAL					----- 243,483.48
Total to be paid from Fund 40 CAPITAL FUND			243,483.48		
			<u>243,483.48</u>		
			243,483.48		

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6899	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 53009 CORONA SPRING BRACE RAKE - 24 TINE/ RECYCLING PROGRAM		2,964.00	2,964.00
	121392		2,964.00		2,964.00
6900	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		10,540.00	10,540.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	10,540.00		10,540.00
6901	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		9,675.00	9,675.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	9,675.00		9,675.00
6902	5773 - LAUREN E. SCARDELLA, ESQ.	PO 53300 8/14/19 @ 12:45PM CONFLICT PUBLIC D		200.00	200.00
	121364	PUBLIC DEFENDER TRUST -L150	200.00		200.00
6903	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		3,455.75	3,455.75
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,455.75		3,455.75
6904	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		8,040.75	8,040.75
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	8,040.75		8,040.75
6905	2253 - REPUBLIC SERVICES	PO 52011 2019 BLANKET - TRUST -RECYCLING PIC		955.94	955.94
	121392	RECYCLING PROGRAM	955.94		955.94
6906	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		505.50	505.50
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	505.50		505.50
6907	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		1,972.00	1,972.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,972.00		1,972.00
6908	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW (DUE TO CURRENT)		6,687.73	6,687.73
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,687.73		6,687.73
TOTAL					44,996.67

Total to be paid from Fund 12 TRUST OTHER

44,996.67

44,996.67



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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21992	5401 - AMY COYLE	REFUND FOR AVERY WIERDSMA - MULTI S		151.20	151.20
	17503180	YOUTH MULTI SPORTS CAMPS	151.20		151.20
21993	6040 - ANAV SHARMA	TENNIS INSTRUCTOR - JULY 15 - AUG 2		450.00	450.00
	17503188	YOUTH TENNIS CAMP	450.00		450.00
21994	4901 - ANDREA ANTOLINO	REFUND FOR ANGELO - ART CAMP		120.00	120.00
	17503134	YOUTH ART CAMP (GOT ART? MUNCHKINS)	120.00		120.00
21995	6039 - BHARATI NARANG	REFUND FOR AARAV & RIYA - 3D PRINTI		300.00	300.00
	17503128	YOUTH 3D PRINTING BY 3D STEPS	300.00		300.00
21996	2804 - CAPTUREPOINT	COMMUNITY PASS SUBSCRIPTION - INV#S		2,750.00	2,750.00
	17506301	ADMINISTRATIVE	2,750.00		2,750.00
21997	6034 - CHUNG HWAN KIM	REFUND FOR HOMIN CHOI - MULTI SPORT		219.00	219.00
	17503180	YOUTH MULTI SPORTS CAMPS	219.00		219.00
21998	4221 - DAVE & BUSTER'S	BAL DUE - BOOKING#0061U000008NJQTQA		159.77	159.77
	17503164	YOUTH DAY CAMP - PRIME TIME	159.77		159.77
21999	5859 - DIAMOND GYMNASTICS &	BAL DUE FOR 8/1/19 - WW PRIME TIME		342.00	342.00
	17503164	YOUTH DAY CAMP - PRIME TIME	342.00		342.00
22000	6025 - DIVYA BALA	7/23/19 REFUND FOR ADITYA - BASKETB		44.00	44.00
	17503198	YOUTH BASKETBALL IN THE ZONE BOYS	44.00		44.00
22001	5958 - EDUTOPIA, LLC	DIRECTOR - STEAM CAMP AUG 5 - 9		3,185.00	3,185.00
	17503129	YOUTH STEAM CAMP BY EDUTOPIA	3,185.00		3,185.00
22002	3786 - ERIC BECKER	DIRECTOR - MULTI SPORTS CAMP JULY 2		1,943.10	1,943.10
	17503148	YOUTH BASKETBALL RISING STAR	1,943.10		1,943.10
22003	6026 - GIRISH NARANG	7/23/19 REFUND FOR AARAV - BASKETBA		44.00	44.00
	17503198	YOUTH BASKETBALL IN THE ZONE BOYS	44.00		44.00
22004	6027 - HEENA DHRUV	7/23/19 REFUND FOR AARYAN - BASKETB		44.00	44.00
	17503198	YOUTH BASKETBALL IN THE ZONE BOYS	44.00		44.00
22005	5556 - HOLLY HIBBARD	REFUND FOR CHARLIE - MULTI SPORTS C		189.00	189.00
	17503180	YOUTH MULTI SPORTS CAMPS	189.00		189.00
22006	3975 - KAMPUS KLOTES	T-SHIRTS FOR VOLLEYBALL CAMP JUL 29		326.25	326.25
	17503194	YOUTH VOLLEYBALL CAMP	326.25		326.25
22007	972 - KEN JACOBS	TRAVEL EXPENSE - AUGUST 2019		225.00	225.00
	17506301	ADMINISTRATIVE	225.00		225.00
22008	6038 - KRISTIE CHUN	REFUND FOR ANNA - STEAM CAMP BY EDU		105.00	105.00
	17503129	YOUTH STEAM CAMP BY EDUTOPIA	105.00		105.00

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
22009	6028 - MAMTHA GOVINDAPPA 17503164	7/23/19 REFUND FOR REYA CHAND - PRI YOUTH DAY CAMP - PRIME TIME	55.00	55.00	55.00
22010	6029 - MICHAEL ASHWORTH 17503198	7/23/19 REFUND FOR BEN - BASKETBALL YOUTH BASKETBALL IN THE ZONE BOYS	44.00	44.00	44.00
22011	3871 - MICHAEL JACKSON 17503198	DIRECTOR - BASKETBALL CAMP JULY 22- YOUTH BASKETBALL IN THE ZONE BOYS	3,017.20	3,017.20	3,017.20
22012	89 - NJ STATE LEAGUE OF MUNICIPALITIES 17506301	2019 NJLM CONF REG FEE, NOV 19-21 - ADMINISTRATIVE	55.00	55.00	55.00
22013	6037 - POOJA BANSAL 17503184	REFUND FOR SACHIN - SOCCER CAMP YOUTH SOCCER CAMP (UK ELITE)	90.00	90.00	90.00
22014	4043 - RACHEL KOLM 17503192	REFUND FOR BRANDON - POINT & SHOOT YOUTH VIDEO PRODUCTIONS CAMP	486.00	486.00	486.00
22015	6030 - RAYMOND HANSON 17503198	7/23/19 REFUND FOR KAI - BASKETBALL YOUTH BASKETBALL IN THE ZONE BOYS	44.00	44.00	44.00
22016	4431 - S & S WORLDWIDE, INC. 17503158 17503143	INV#IN100175571 & IN100176619 - A/C YOUTH DAY CAMP - LITTLE RECKERS YOUTH BEFORE/AFTER CAMP CARE	126.43 126.43	252.86	252.86
22017	5900 - SARAH SHOWFETY 17503134	REFUND FOR AVERY SHUMAN - ART CAMP YOUTH ART CAMP (GOT ART? MUNCHKINS)	40.00	40.00	40.00
22018	690 - SCREEN PRINTING USA 17503148	T-SHIRTS FOR MULTI SPORTS CAMP JULY YOUTH BASKETBALL RISING STAR	292.50	292.50	292.50
22019	690 - SCREEN PRINTING USA 17503148	T-SHIRTS FOR MULTI SPORTS CAMP JULY YOUTH BASKETBALL RISING STAR	303.40	303.40	303.40
22020	4284 - SEEMA VORA 17503184	REFUND FOR DYLAN BAKHRU - SOCCER CA YOUTH SOCCER CAMP (UK ELITE)	90.00	90.00	90.00
22021	6031 - SHRUTA VISHWANATH 17503198	7/23/19 REFUND FOR VIDITH IYER - BA YOUTH BASKETBALL IN THE ZONE BOYS	44.00	44.00	44.00
22022	6036 - SHWETHA SHETTY KULKARNI 17503198	7/23/19 REFUND FOR ESHAN - BASKETBA YOUTH BASKETBALL IN THE ZONE BOYS	44.00	44.00	44.00
22023	6035 - SONIA KANITRAR 17503184	PARTIAL REFUND FOR KRISHNA - UK ELI YOUTH SOCCER CAMP (UK ELITE)	112.00	112.00	112.00
22024	5963 - STEAM WORKS STUDIO 17503193	STEAM WORKS ROBOTICS CAMP - AUG 12- YOUTH ROBOTICS SUMMER	2,240.00	2,240.00	2,240.00

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
22025	5963 - STEAM WORKS STUDIO 17503193	DIRECTOR - STEAM WORKS ROBOTICS CAM YOUTH ROBOTICS SUMMER		2,555.00	2,555.00
22026	6032 - SUJATA MOTON 17503145	REFUNDS FOR MARK, JAYDEN & JORDAN - YOUTH BASKETBALL BRYAN RIVERS		468.00	468.00
22027	1205 - THE DANCE CORNER 17503156	DYNAMIC DANCE CAMP - JULY 8-19 & JU YOUTH DANCE CAMP		8,190.00	8,190.00
22028	5557 - YANA NEWMAN 17503188	REFUND FOR MATTHEW - SUMMER TENNIS YOUTH TENNIS CAMP		320.00	320.00
TOTAL					----- 29,340.28
Total to be paid from Fund 17 RECREATION COMMISSION			29,340.28		
			<u>29,340.28</u>		

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

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2946	4805 - LARRY WHITE	PO 53232 REIMBURSEMENT FOR YOGA/MEDITATION G			79.83
	121402 SENIOR CITIZEN CENTER		79.83		79.83
2947	2850 - THEODORE OTTEN JR.	PO 52066 2019 BLANKET - MUSIC/OPERA APPRECIATION			175.00
	121402 SENIOR CITIZEN CENTER		175.00		175.00
TOTAL					----- 254.83
Total to be paid from Fund 12 TRUST OTHER			254.83		
			<u>254.83</u>		

**List of Bills - (260001) Cash-Pool Utility Operating  
POOL OPERATING FUND**  
Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5633	2010 - ALPHAGRAPHICS MERCER CNTY 26501354	PO 53227 WATERWORKS POOL CHEMICAL TEST PADS <i>Other Expenses-Tech/Spec Supplies</i>		274.00	274.00
5634	3260 - DE LONG SERVICE CO. INC. 26501204	PO 53228 ICE MACHINE SERVICE AND REPAIR <i>Other Expenses-Repair &amp; Maint</i>		312.50	312.50
5635	238 - J W KENNEDY & SON WELDING 26501354	PO 52398 2019 BLANKET - C02/CYLINDER RENTAL/ <i>Other Expenses-Tech/Spec Supplies</i>		383.90	383.90
5636	5979 - JANICE SABOGAL 264223	PO 53231 REFUND FOR JUSTIN - WHALERS SUMMER <i>Summer Whalers</i>		240.00	240.00
5637	727 - NOREEN TENAGLIA 26501354	PO 53302 REIMBURSEMENT FOR OFFICE TELEPHONE <i>Other Expenses-Tech/Spec Supplies</i>		106.61	106.61
5638	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 52020 2019 BLANKET - POOL ELECTRIC/GAS A <i>Other Expenses-Electric &amp; Gas</i>		4,872.12	4,872.12
5639	381 - VERIZON 26501270	PO 52018 2019 BLANKET - TELEPHONE USAGE A/C <i>Other Expenses-Telephone</i>		363.00	363.00
TOTAL					6,552.13
Total to be paid from Fund 26 POOL OPERATING FUND			6,552.13		
			<u>6,552.13</u>		

**List of Bills - (270001) CASH -POOL UTILITY CAPITAL  
POOL UTILITY CAPITAL FUND**

Meeting Date: 09/03/2019 For bills from 08/19/2019 to 09/02/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1045	1841 - AQUATIC SERVICE INC. 275201901901	PO 53223 NEW LAP POOL FILTER PUMP 2019-16 GENERAL IMPROVEMENTS		11,152.01	11,152.01
1046	1841 - AQUATIC SERVICE INC. 275201901901	PO 53224 REPLACE & INSTALL NEW COPING AROUND 2019-16 GENERAL IMPROVEMENTS		3,508.64	3,508.64
1047	1841 - AQUATIC SERVICE INC. 275201901901	PO 53225 LAP POOL FILTER PUMP DISCONNECT 2019-16 GENERAL IMPROVEMENTS		562.88	562.88
1048	1841 - AQUATIC SERVICE INC. 275201601901 275201901901	PO 53226 REPLACE LEISURE POOL ZERO ENTRY 2016-019 Various General Improvements 2019-16 GENERAL IMPROVEMENTS		1,640.61 1,451.63	3,092.24 3,092.24
TOTAL					----- 18,315.77
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND			18,315.77		
			<u>18,315.77</u>		