

APPROVED AS AMENDED JULY 29, 2019

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
June 24, 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: Calves; 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, again spoke about the funding for the drones and would like to know how much was spent on the drones in total.

Mayor Marathe advised that it is unfair that someone comes in front of the Council grandstands, makes unfair accusations which hurts the good work that "West Windsor Gives Back" is doing for our Police and Volunteer Fire Companies. He advised that the drones were a gift from the Police Benevolent Association to the West Windsor Police Division and that you don't ask how much the gift was.

Ms. Lynn Ralph, 25 Stratton Drive, Robbinsville, spoke about the deer hunting on County property and that they have petitions signed by over 800 people opposing deer hunting.

Ms. Joyce Allington, 3361 Lawrence Road, Lawrenceville, expressed her opinion on the methods the County is using for deer control and read into the record several statistics on why this method is not the correct one to be used. She also provided information on better ways of reducing the deer population.

Ms. Yan Mei Wang, 41 Montgomery Street, noted her support for Resolution 2019-R137 for micro-surfacing road improvements.

ADMINISTRATION COMMENTS

Ms. Schmid made the following announcements:

- Emergency repairs are being done on the bridge over the railroad tracks on Quakerbridge Road. The roadway in each direction will be reduced to one lane for the next 15 days weather permitting.
- Alexander Road Resurfacing Project between Roszel Road and Route One started today and will continue for the next 5 days weather permitting.
- Mercer County is holding meetings on the 2019 Bicycle Master Plan throughout the County.
- There will be no refuse collected on Thursday, July 4th. Garbage for these areas will be picked up on the next regular garbage day.

Mayor Marathe announced that a lottery for the affordable housing units at the new PARC Development off Bear Brook Road will be conducted on Monday, July 15, 2019 at 2:00 p.m. He announced that the link for Magzter is being worked on and he thanked Council for their support of the project.

COUNCIL MEMBER COMMENTS

Ms. Manzari announced that the "Dive Into Summer" event for the Princeton Junction Volunteer Fire Company had to be cancelled due to bad weather and that a new date will be announced soon. She congratulated all the students that graduated.

Ms. Geevers congratulated all the students who have graduated.

Mr. Zhang also noted his congratulations to all the graduates. He advised that he visited the PARC Development recently.

CHAIR/CLERK COMMENTS

President Miller congratulated all of the graduates and wished them all the best.

PUBLIC HEARINGS

2019-19 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 82
"FEES" SECTION 82-4 - CONSTRUCTION FEES OF THE CODE OF
THE TOWNSHIP OF WEST WINDSOR

President Miller opened the Public Hearing.

Motion to close public hearing: Manzari

Second: Zhang

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

Motion to adopt: Manzari

Second: Zhang

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

2019-20 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 82
"FEES" SECTION 82-5 - ELECTRICAL SUBCODE FEES OF THE
CODE OF THE TOWNSHIP OF WEST WINDSOR

President Miller opened the Public Hearing.

Motion to close public hearing: Manzari

Second: Geevers

RCV: aye Geevers

 Hamilton - absent

aye Manzari

aye Zhang

aye Miller

Motion to adopt: Manzari

Second: Geevers

RCV: aye Geevers

 Hamilton - absent

aye Manzari

aye Zhang

aye Miller

CONSENT AGENDA

RESOLUTIONS

2019-R130 Approving the Insertion of a Special Item of Revenue
in the 2019 Budget - Clean Communities Program
\$63,156.50

2019-R131 Approving the Insertion of a Special Item of Revenue
in the 2019 Budget - Alcohol Education Rehabilitation
& Enforcement Fund \$3,375.74

2019-R132 Revising the Reservation of Sewer Capacity and
Treatment Works Approval Permit Application to the New
Jersey Department of Environmental Protection for the
Project Known as Bear Brook Homes (PB16-12)

2019-R141 Approving the Request for a Permit from WPST Freedom
Festival for a Public Fireworks Display on June 29,
2019 (Rain date June 30, 2019) at Mercer County Park

BILLS & CLAIMS

Ms. Geevers inquired why the Township is once again paying for the sanitary sewer line to be cleaned at the West Windsor Arts Center due to a buildup of grease, fats and oils. She advised that they were notified of proper disposal techniques for the paints and these materials when this problem occurred before. Ms. Geevers noted this needs to be addressed during the lease renewal.

Ms. Manzari agreed with the Ms. Geevers and noted that this needs to be addressed going forward.

Ms. Schmid advised that the Health Department conducted a seminar on the proper disposal of paints. She advised that at some point a new line will be installed and will hopefully end this problem.

President Miller noted that the bill must be paid because the services have been rendered. She too advised that this type of expense should be addressed going forward with the new lease.

Ms. Geevers requested that a second letter be sent advising the West Windsor Arts Council that the Township is not going to continue paying for this and also advised this should be addressed in the new lease.

Motion to approve consent agenda: Zhang

Second: Geevers

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

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

- 2019-R133 Authorizing the Extension of the Parker McCay Contract through December 31, 2019
- 2019-R134 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Roberts Engineering Group for the Project Known as Southfield Road Roadway Reconstruction Project - \$42,000.00
- 2019-R135 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Roberts Engineering Group for Engineering and Surveying Design Services for ADA Accessible Ramps, sidewalks and Pedestrian Safety Improvements Project - \$18,000.00
- 2019-R136 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Roberts Engineering Group for the Project Known as Resurfacing of Various Roadways - \$24,300.00
- 2019-R137 Authorizing the Mayor and Clerk to Execute an Amendment #1 for Roberts Engineering Group for the Project Known as Roadway Reconstruction for Village Road West and New Village Road - Phase 2 - \$6,500.00
- 2019-R138 Authorizing the Chief Financial Officer to Increase the Professional Services Agreement with Van Cleaf Engineering Associates for Miscellaneous Engineering Services by \$3,500.00 for a Total Not to Exceed of \$6,500.00
- 2019-R139 Authorizing the Mayor and Clerk to Execute the Land Development Performance Guarantee Agreement with PSE&G (ZB18-02)

2019-R140 Renewal of 2019-2020 Liquor Licenses

Motion to approve Resolutions 2019-R133 to 2019-R140: Manzari

Second: Zhang

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

INTRODUCTION OF ORDINANCES

2019-21 AN ORDINANCE TO RELEASE, VACATE, AND EXTINGUISH ANY
AND ALL PUBLIC RIGHTS IN EDEN WAY RIGHT-OF-WAY

Motion to Introduce: Geevers

Second: Manzari

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

Public Hearing will be at the July 8, 2019 Business Session.

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Manzari announced that the West Windsor Parking Authority will be holding their Annual Food Truck event on Sunday, September 15, 2019.

Mr. Zhang advised that he attended the West Windsor-Plainsboro School District meeting and the main topic of discussion was "Eyes on the Door" technology. He noted he also attended the Environmental Commission meeting where representatives from the Watershed Institute provided a presentation on "Stormwater". They also had a discussion on plastic and single use bag ban and

updating the Environmental Commission page on the Township website.

Ms. Geevers noted that someone said during the Environmental Commission meeting that the New Jersey Legislature may vote on a bill in July regarding plastic bag usage. She advised that the Planning Board heard applications at their June 12th and June 19th meetings regarding solar canopies for several buildings in Carnegie Center.

President Miller advised that she also attended the Environmental Commission meeting. She noted that at the Central Jersey Transportation Forum they are still working to have a bus line down Route 571 and they provided an update on various State projects.

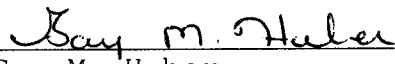
ADMINISTRATION UPDATES

None

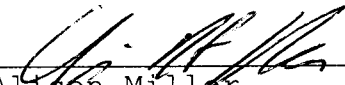
ADJOURNMENT

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

The meeting was adjourned at 7:54 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: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
71363	1737 - A & M FARMS & GARDEN CENTER 10544354	PO 52879 FLOWERS FOR MONUMENTS - TICKET #749 FACILITIES - TECH/SPECIAL SUPP.		200.87	200.87
71364	1689 - A T & T 10556270	PO 52191 2019 BLANKET - A/C#030 331 1957 001 UTILITY EXPENSES - TELEPHONE		56.82	56.82
71365	2512 - A T & T MOBILITY 10556270	PO 52098 2019 BLANKET - CELLULAR PHONE SEVIC UTILITY EXPENSES - TELEPHONE		532.83	532.83
71366	845 - ACC BUSINESS 10556270	PO 52099 2019 BLANKET - LONG DISTANCE TELEPH UTILITY EXPENSES - TELEPHONE		241.09	241.09
71367	5910 - ALJON'S PIZZA IN PLAINSBORO 10518231	PO 52926 PIZZA FOR DARE GRADUATION @ WATERWO POLICE - MEALS		680.00	680.00
71368	761 - AMERICAN TIRE & AUTO CARE 10538278	PO 52848 WINDSHIELD WIPERS - 2016 JEEP PATR CONST OFFL - VEHICLE REPAIR		29.90	29.90
71369	1310 - BRIAN ARONSON 10553273	PO 52031 2019 BLANKET - MILEAGE REIMBURSEMEN BLDG & GROUNDS - TRAVEL		225.00	225.00
71370	1310 - BRIAN ARONSON 10553404	PO 52945 REIMBURSEMENT FOR DUPLICATE KEYS PU BLDG & GROUNDS - MINOR EQUIP & TOOLS		45.09	45.09
71371	1310 - BRIAN ARONSON 10504271	PO 52963 REIMBURSEMENT FOR REGISTRATION NJDE ADM - TRAINING - ORGANIZATIONAL		295.00	295.00
71372	44 - BRITTON INDUSTRIES 10544354	PO 52901 BLACK DYED MULCH FACILITIES - TECH/SPECIAL SUPP.		132.65	132.65
71373	2469 - BROTHERS PIZZA 10514231	PO 52346 2019 BLANKET - FOOD FOR EMERGENCIES EMERGENCY SERVICES - MEALS		260.95	260.95
71374	3111 - BURLINGTON CO. BOARD OF 10558222	PO 52173 2019 BLANKET - DISPOSAL OF SCREENED REFUSE COLLECTION - LANDFILL CHARGES		69.80	69.80
71375	3523 - C & M AUTO PARTS, INC. 10540278 10542278 10544278 10524279	PO 52131 2019 BLANKET - NON-OEM AUTO PARTS & PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR SENIOR CITIZEN - VEHICLE MAINTENANCE		644.40	644.40
71376	3523 - C & M AUTO PARTS, INC. 10514278	PO 52347 2019 BLANKET - VEHICLE PARTS EMERGENCY SERVICES - VEHICLE REPAIR		159.77	159.77
71377	3583 - CAMPBELL FREIGHTLINER, LLC 10540278	PO 52132 2019 BLANKET AUTOMOTIVE PARTS FOR H PUBLIC WORKS - VEHICLE REPAIR		24.64	24.64
71378	1098 - CAPUANO ITALIAN RESTAURANT 10502231	PO 52121 2019 BLANKET - ELECTION NIGHT MEALS ELECTIONS - MEALS		61.30	61.30

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71379	5400 - CHRISTOPHER HILL PIANO SERVICE 10524354	PO 52587 SENIOR CENTER PIANO TUNE ON 3/25/19 SENIOR CITIZEN - TECH/SPECIAL SUPP.			130.00 130.00
71380	162 - COMCAST 10504268	PO 52040 2019 BLANKET A/C#8499 05 245 013417 ADM - TECH/COMPUTER SRVCS			146.85 146.85
71381	162 - COMCAST 10504268	PO 52043 2019 BLANKET - A/C#8499 05 245 0180 ADM - TECH/COMPUTER SRVCS			116.90 116.90
71382	5760 - COMCAST 10556270	PO 52190 2019 BLANKET - A/C#8499 05 245 0139 UTILITY EXPENSES - TELEPHONE			21.83 21.83
71383	2525 - CRESTON HYDRAULICS 10542266 10544266	PO 52167 2019 BLANKET -HYDRAULIC PARTS/FITTI SEWER SYSTEM - TECH/SPEC EQUIP MAINT FACILITIES - TECH/SPEC EQUIP MAINT			77.02 45.37 31.65 77.02
71384	1941 - DANNY MOHR 10504274	PO 52934 2019 EDUCATION REIMBURSEMENT - 2019 ADM - TUITION			2,500.00 2,500.00
71385	58 - DOMENICK CARDARELLI 10538273	PO 52238 2019 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE			225.00 225.00
71386	58 - DOMENICK CARDARELLI 10538272	PO 52244 2019 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL			15.00 15.00
71387	144 - DOUG DAVIDSON 10521273A	PO 50089 2018 BLANKET - MILEAGE REIMBURSEMEN (2018) BOARD OF HEALTH - TRAVEL EXPENSE			218.00 218.00
71388	144 - DOUG DAVIDSON 10521273	PO 52809 2019 BLANKET - MILEAGE REIMBURSEMEN BOARD OF HEALTH - TRAVEL EXPENSE			845.60 845.60
71389	3348 - EAST WINDSOR TOWNSHIP 10620210	PO 51932 2019 BLANKET - PER RESOLUTION # 201 ANIMAL CONTROL (ILSA) - O.E.			1,102.00 1,102.00
71390	5908 - EDMUND F. PARMA 10524210	PO 52908 CHAIR EXERCISE CLASS ON 5/28/19 SENIOR CITIZEN - CONSULTANT FEES			45.00 45.00
71391	5039 - ENCORE PETROLEUM, LLC 10540278 10542278 10544278	PO 52183 2019 BLANKET - WINDSHIELD WASHER FL PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR			271.95 90.65 90.65 90.65 271.95
71392	370 - FEDERAL EXPRESS 10555240	PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT' CENTRAL POSTAGE - POSTAGE			38.25 38.25
71393	3493 - FRENKEL & COMPANY 10551299	PO 52117 BLANKET PER RESOLUTION 2018-R198 HE GROUP INSURANCE - MISC SERVICES			2,500.00 2,500.00
71394	5596 - GEETANJALI JAIN 10521248	PO 52920 REIMBURSEMENT FOR SUPPLIES FOR COMM BOARD OF HEALTH - PUBLIC HEALTH SERVICES			25.54 25.54

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71395	5898 - GENE O'BRIEN 10534209	PO 52864 REIMBURSEMENT FOR PARKING FOR COMPL PLANNING BOARD - CONF. & SEMINARS	20.00	20.00	20.00
71396	557 - GERALDINE ECCLI 10551280	REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
71397	4851 - HAMILTON CAR WASH 10540278	PO 52179 2019 BLANKET - TRUCK WASH FOR PICK PUBLIC WORKS - VEHICLE REPAIR	14.00	14.00	14.00
71398	5845 - HANS WARNEBOLD 10538272	PO 52413 2019 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00	15.00
71399	5863 - HAVIS, INC. 10514354	PO 52659 2019 BLANKET - PURCHASE VEHICLE DOC EMERGENCY SERVICES - TECH/SPECIAL SUPP.	28.84	28.84	28.84
71400	4975 - HILARY LEITNER 10551280	REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	254.00	254.00	254.00
71401	5085 - INDUSTRIAL DIESEL POWER, INC. 10514266	PO 52569 2019 BLANKET - SEMI-ANNUAL EMERGENC EMERGENCY SERVICES - TECH/SPECIAL EQUIP	780.00	780.00	780.00
71402	5085 - INDUSTRIAL DIESEL POWER, INC. 10553251	PO 52570 2019 BLANKET - SEMI-ANNUAL EMERGENC BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	760.00	760.00	760.00
71403	5085 - INDUSTRIAL DIESEL POWER, INC. 10553204	PO 52919 SERVICE CALL FOR AUTOMATIC TRANSFER BLDG & GROUNDS - BLDG REPAIR & MAINT	110.00	110.00	110.00
71404	5592 - INSTITUTE OF ISLAMIC STUDIES, INC. 101120	TAX OVERPMT - BL 28, LOT 15.01 2030 TAX OVERPAYMENTS	6,590.40	6,590.40	6,590.40
71405	2975 - INTERSTATE BATTERIES 10542278	PO 52180 2019 BLANKET - AUTOMOTIVE BATTERIES SEWER SYSTEM - VEHICLE REPAIR	34.95	34.95	34.95
71406	238 - J W KENNEDY & SON WELDING 10540266	PO 52193 2019 BLANKET - SHOP SUPPLIES, RENTA PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6.00	6.00	6.00
71407	951 - JAMES TAYLOR 10540226	PO 52913 REIMBURSEMENT FOR MILEAGE, TOLLS, P PUBLIC WORKS - LICENSE/CERTIFICATION	30.73	30.73	30.73
71408	621 - JANIS DI NATALE 10504272	PO 52978 REIMBURSEMENT FOR QPA RENEWAL 6/30/ ADM - TRAINING - EDUCATIONAL	35.00	35.00	35.00
71409	5456 - JENNETT MIERS 10551280	REIMBURSE FOR EYE EXAM AND/OR CORRE GROUP INSURANCE - VISION CARE	450.00	450.00	450.00
71410	731 - JERSEY CENTRAL POWER & LIGHT 10556215	PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE UTILITY EXPENSES - ELECTRIC/NATURAL GAS	443.80	443.80	443.80
71411	2859 - JOHN FAVRO	PO 52914 REIMBURSEMENT FOR WORK BOOTS - GALL		106.99	

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10540357		PUBLIC WORKS - UNIFORMS	106.99		106.99
71412	3838 - JOHN WHITE JR.	PO 52252 2019 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71413	5459 - KELLY A. MONTECINOS	PO 52957 REIMBURSEMENT FOR HOTEL FOR TAX COL		88.45	
10510209		COLLECTION - CONF. & SEMINARS	88.45		88.45
71414	4171 - KELLY WINTHROP, LLC	PO 52170 2019 BLANKET - DEER CARCASS REMOVAL		320.00	
10558222		REFUSE COLLECTION - LANDFILL CHARGES	320.00		320.00
71415	5466 - LEHIGH VALLEY SAFETY SUPPLY CO.	PO 52174 2019 BLANKET - UNIFORM BOOTS PURCHA		274.90	
10540357		PUBLIC WORKS - UNIFORMS	149.95		
10544357		FACILITIES - UNIFORMS	124.95		274.90
71416	5909 - LISA KOMJATI	PO 52967 MILEAGE REIMBURSEMENT FOR PLANNING		165.12	
10533273		LAND USE - TRAVEL EXPENSE	165.12		165.12
71417	1264 - LONNIE BALDINO	PO 52250 2019 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272		CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71418	911 - LOWES	PO 52129 2019 BLANKET - MISC TOOLS, SUPPLIES		565.38	
10542354		SEWER SYSTEM - TECH/SPECIAL SUPP.	136.86		
10544354		FACILITIES - TECH/SPECIAL SUPP.	428.52		565.38
71419	3897 - LOWTHER'S SERVICE CENTER INC.	PO 52182 2019 BLANKET - MOWER REPLACEMENT PA		182.51	
10544266		FACILITIES - TECH/SPEC EQUIP MAINT	182.51		182.51
71420	2580 - MAILFINANCE	PO 52791 MAINTENANCE CONTRACT/LEASE PAYMENT		506.97	
10650251		COURT - SERVICE/MAINT CONTRACTS	506.97		506.97
71421	5831 - MARK S. RUDERMAN, ESQ.	PO 52107 2019 BLANKET - PER RESOLUTION # 201		10,330.00	
10546210		LEGAL - LABOR COUNSEL	10,330.00		10,330.00
71422	257 - MC MASTER CARR SUPPLY CO.	PO 52101 2019 BLANKET - PURCHASE HARDWARE &		494.61	
10544354		FACILITIES - TECH/SPECIAL SUPP.	381.95		
10540354		PUBLIC WORKS - TECH/SPECIAL SUPP.	56.33		
10542354		SEWER SYSTEM - TECH/SPECIAL SUPP.	56.33		494.61
71423	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 52116 2019 BLANKET - LANDFILL CHARGES		74,393.48	
10558222		REFUSE COLLECTION - LANDFILL CHARGES	72,502.13		
10658222		REFUSE COLLECTION - LANDFILL CHARGES	1,891.35		74,393.48
71424	5721 - MOTOROLA SOLUTIONS, INC.	PO 51617 AS PER RESOLUTION 2018-R248 PURCHAS		55,282.05	
10518599A		(2018) POLICE - CLASS III OFFICERS	55,282.05		55,282.05
71425	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
71426	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO 52865 REG - FRANCIS GUZIK, PE - NJSME CON		110.00	
10529209		COMM. DEV. - CONFERENCES & SEMINARS	110.00		110.00

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71427	2711 - NORCIA CORPORATION	PO 52134 2019 BLANKET - MAINTENANCE & REPAIR		720.00	720.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	720.00		720.00
71428	3085 - ONE CALL CONCEPTS	PO 52202 2019 BLANKET - ONE CALL SERVICES		328.46	328.46
	10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	328.46		328.46
71429	5524 - OTC BRANDS, INC	PO 52578 MEGA KIDS SUNGLASS ASSORTMENT - A/C		129.87	129.87
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	129.87		129.87
71430	286 - PACKET MEDIA LLC	PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK		527.10	527.10
	10501202	CLERK - ADVERTISING LEGAL	527.10		527.10
71431	289 - PARIS AUTOMOTIVE SUPPLY	PO 52128 2019 BLANKET - PURCHASE PARTS & SUP		1,445.96	1,445.96
	10540278	PUBLIC WORKS - VEHICLE REPAIR	860.98		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	259.54		
	10544278	FACILITIES - VEHICLE REPAIR	325.44		1,445.96
71432	666 - PERNA'S PLANT & FLOWER SHOP	PO 52124 2019 BLANKET - MEMORIAL DAY & VETER		405.00	405.00
	10503354	COUNCIL - TECH/SPECIAL SUPP.	405.00		405.00
71433	293 - PRINCETON AIR CONDITIONING	PO 51931 2019 BLANKET - PER RESOLUTION # 201		4,042.00	4,042.00
	10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	4,042.00		4,042.00
71434	1262 - PRINCETON SUPPLY CORP.	PO 52034 2019 BLANKET - JANITORIAL SUPPLIES		978.72	978.72
	10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	978.72		978.72
71435	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 52021 2019 BLANKET - ELECTRIC/GAS & STREE		54,694.15	54,694.15
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	23,972.71		
	10556277	UTILITY EXPENSES - STREET LIGHTING	30,721.44		54,694.15
71436	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (14)		531.58	531.58
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	531.58		531.58
71437	2317 - RANDOLPH BANNERMAN	PO 52249 2019 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71438	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &		6,765.72	6,765.72
	10557307	GASOLINE - DIESEL FUEL	2,462.55		
	10557315	GASOLINE - UNLEADED	4,303.17		6,765.72
71439	4548 - ROBBIE BAILEY	PO 52253 2019 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71440	4548 - ROBBIE BAILEY	PO 52894 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	20.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	20.00		20.00
71441	522 - ROBERT GAROFALO	PO 52930 REIMBURSE FOR DOMAIN NAME & WEB FOR		53.98	53.98
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	53.98		53.98

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
71442	443 - RON KISSEL	PO 52237 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
71443	1162 - ROTO ROOTER SERVICE COMPANY	PO 52942 WW ARTS CENTER REMOVAL OF HEAVY BUI		1,000.00	1,000.00
	10553297	BLDG & GROUNDS - ART CENTER	1,000.00		1,000.00
71444	2281 - SAFEGUARD DOCUMENT DESTRUCTION	PO 52902 SHRED TRUCK FOR 5/18/19 DUMPSTER DA		1,300.00	1,300.00
	101105	APPROPRIATION RESERVE- GRANT FUNDS	1,300.00		1,300.00
71445	164 - SAMUEL J. SURTEES	REIMBURSE FOR EYE EXAM AND/OR CORRE		360.00	360.00
	10551280	GROUP INSURANCE - VISION CARE	360.00		360.00
71446	164 - SAMUEL J. SURTEES	PO 52027 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
71447	164 - SAMUEL J. SURTEES	PO 52863 REIMBURSEMENT FOR PARKING FOR COMPL		20.00	20.00
	10533209	LAND USE - CONF. & SEMINARS	20.00		20.00
71448	107 - SAMZIES UNIFORMS	PO 51970 UNIFORM ITEMS FOR CLASS III OFFICER		523.50	523.50
	10618599	POLICE - WWPRSD - CLASS III OFFICERS	523.50		523.50
71449	2277 - SCOTT HASSON	PO 52248 2019 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71450	4908 - SHERWIN WILLIAMS	PO 52330 2019 BLANKET - FIELD MARKING PAINT		1,024.74	1,024.74
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	975.00		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	49.74		1,024.74
71451	4660 - SITE ONE LANDSCAPE SUPPLY	PO 52340 2019 BLANKET - PURCHASE MISC. TOOLS		388.17	388.17
	10544354	FACILITIES - TECH/SPECIAL SUPP.	388.17		388.17
71452	4649 - SOUTH JERSEY ENERGY	PO 52820 2019 BLANKET - ELECTRICITY		19.01	19.01
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	19.01		19.01
71453	5549 - TERRI JANY	PO 52092 2019 BLANKET - PLANNING BOARD RECOR		150.00	150.00
	10534250	PLANNING BOARD - RECORDING SECRETARY	150.00		150.00
71454	2349 - THE LINCOLN NATIONAL LIFE INS CO.	FISCAL YEAR 2018 LOSAP FUNDING		55,148.80	55,148.80
	10614599A	(2018) LOSAP	55,148.80		55,148.80
71455	848 - THOMAS POLINO	PO 52236 2019 BLANKET - VEHICLE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
71456	848 - THOMAS POLINO	PO 52241 2019 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
71457	848 - THOMAS POLINO	PO 52917 REIMBURSEMENT FOR DCA LICENSE RENEW		91.00	91.00
	10538226	CONST OFFL - LICENSE/CERTIFICATIONS	91.00		91.00
71458	2633 - TIMOTHY LYNCH	PO 52757 2019 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
71459	1457 - TRAP ROCK INDUSTRIES	PO 52207 2019 BLANKET - STONE & GRAVEL PURCH		1,428.56	
	10540350	PUBLIC WORKS - STONE & GRAVEL	714.28		
	10542350	SEWER SYSTEM - STONE & GRAVEL	714.28		1,428.56
71460	5189 - TREASURER, STATE OF NEW JERSEY	PO 52966 ANNUAL FEE - NJ POLLUTANT DISCHARGE		5,250.00	
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	5,250.00		5,250.00
71461	670 - TURN OUT FIRE & SAFETY	PO 52375 2019 BLANKET-UNIFORMS MANUFACTURED		257.09	
	10514357	EMERGENCY SERVICES - UNIFORMS	257.09		257.09
71462	738 - V E RALPH & SON INC.	PO 52376 2019 BLANKET - EMERGENCY MEDICAL SE		2,042.15	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	2,042.15		2,042.15
71463	3712 - VCI	PO 50065 2018 BLANKET - AMBULANCE REPAIRS		4,104.58	
	10514278A	(2018) EMERGENCY SERVICES - VEHICLE REPA	4,104.58		4,104.58
71464	3712 - VCI	PO 52377 2019 BLANKET - AMBULANCE REPAIRS		3,613.07	
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	3,613.07		3,613.07
71465	381 - VERIZON	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE		274.67	
	10556270	UTILITY EXPENSES - TELEPHONE	274.67		274.67
71466	1925 - VERIZON WIRELESS	PO 52234 2019 BLANKET - ACCOUNT # 222235434-		633.50	
	10556270	UTILITY EXPENSES - TELEPHONE	633.50		633.50
71467	333 - VITAL COMMUNICATIONS, INC.	PO 52466 2019 BLANKET - PER RESOLUTION # 201		1,435.00	
	10508212	DATA PROCESSING - O.E.	1,435.00		1,435.00
71468	333 - VITAL COMMUNICATIONS, INC.	PO 52835 PRINTED FARMLAND AND GROSS SALES FO		127.50	
	10509241	ASSESSMENT - PRINTING	127.50		127.50
71469	2495 - W. B. MASON COMPANY INC.	PO 52789 XSTAMPER VERSA DATER - PER 5/9/19 E		167.50	
	10504332	ADM - OFFICE SUPPLIES	167.50		167.50
71470	2495 - W. B. MASON COMPANY INC.	PO 52838 OFFICE SUPPLIES - PER 5/13 EMAIL QU		116.71	
	10533332	LAND USE - OFFICE SUPPLIES	116.71		116.71
71471	2308 - WASTE MANAGEMENT OF NJ INC.	PO 51942 2019 BLANKET DUMPSTERS		1,785.49	
	10558219	REFUSE COLLECTION - REFUSE REMOVAL	1,785.49		1,785.49
71472	2308 - WASTE MANAGEMENT OF NJ INC.	PO 51943 2019 BLANKET SOLID WASTE COLLECTION		48,904.80	
	10558219	REFUSE COLLECTION - REFUSE REMOVAL	48,904.80		48,904.80
71473	358 - WEGMANS	PO 52929 FOOD ORDERED FOR 2019 YOUTH ACADEMY		261.98	
	10518231	POLICE - MEALS	261.98		261.98
71474	5614 - WEGMANS FOOD MARKETS INC.	PO 52058 2019 BLANKET - SENIOR CAFE SUPPLIES		341.77	
	10524231	SENIOR CITIZEN - MEALS	341.77		341.77

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
71475	1214 - WEST WINDSOR TOWNSHIP 10518354	PO 52925 DARE GRADUATION @ WATERWORKS 6/4/19 POLICE - TECH/SPECIAL SUPP.	800.00	800.00	800.00
71476	1268 - WESTERN PEST SERVICES 10553251	PO 52037 2019 BLANKET - BI MONTHLY PEST CONT BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	288.50	288.50	288.50
71477	841 - WILLIAM PICKEL 10538273	PO 52235 2019 BLANKET - VEHICLE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE	225.00	225.00	225.00
71478	841 - WILLIAM PICKEL 10538272	PO 52242 2019 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	30.00	30.00	30.00
71479	1471 - WINDSOR CAR WASH 10518278	PO 52186 2019 BLANKET - MONTHLY CAR WASHES POLICE - VEHICLE REPAIR	156.00	156.00	156.00
71480	4662 - XEROX CORPORATION 10518233	PO 52397 2019 BLANKET - 5855 SERIAL# EX7-398 POLICE - OFFICE FURN/EQUIP MAINT	61.22	61.22	61.22
71481	5891 - Y-PERS, INC. 10540354 10542354 10544354	PO 52808 2019 BLANKET - SHOP SUPPLIES PUBLIC WORKS - TECH/SPECIAL SUPP. SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	58.15 58.15 58.20	174.50	174.50
TOTAL					----- 426,969.08
Total to be paid from Fund 10 CURRENT FUND			426,969.08		
			<u>426,969.08</u>		

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12338	2678 - ARORA & ASSOCIATES	PO 48950 BLANKET AS PER RESOLUTION 2017-R183		20,630.50	
	405201626001	UPDATE TWP CAPITAL IMPROVEMENT PROGRAM	20,630.50		20,630.50
12339	5867 - CENTER STATE ENGINEERING ASSOC., INC.	PO 52602 BLANKET AS PER RESOLUTION 2019-R075		232.55	
	405201721008	ROADWAY IMPROVEMENTS	232.55		232.55
12340	2522 - FIREFIGHTER ONE	PO 52813 2019 BLANKET - PERSONAL PROTECTIVE		944.00	
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	944.00		944.00
12341	5101 - MOTOROLA SOLUTIONS, INC.	PO 52464 MINITOR VI PAGERS, VHF, 5 CHANNEL S		7,845.00	
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	7,845.00		7,845.00
12342	2470 - RUSSELL GARAGE DOOR COMPANY	PO 52816 REPLACEMENT OF COMM. GARAGE DOOR OP		1,850.00	
	405201721019	FIRE/ES FACILITY GENERATOR/GENL IMPROV	1,850.00		1,850.00
12343	1891 - THE SPIEZZLE GROUP	PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12		73.56	
	405201721006	MUNICIPAL COMPLEX RENOVATIONS	73.56		73.56
12344	1891 - THE SPIEZZLE GROUP	PO 52707 BLANKET AS PER RESOLUTION 2019-R085		1,700.00	
	405201721006	MUNICIPAL COMPLEX RENOVATIONS	1,700.00		1,700.00
12345	1891 - THE SPIEZZLE GROUP	PO 52708 BLANKET AS PER RESOLUTION 2019-R086		5,720.00	
	405201721019	FIRE/ES FACILITY GENERATOR/GENL IMPROV	5,720.00		5,720.00
12346	4528 - TRI-STATE LIGHT & ENERGY, INC.	PO 50699 BLANKET AS PER RESOLUTION 2018-R111		96,106.19	
	405201208014	POLICE/COURT BLDG GENERAL IMPROVE-NF	6,912.59		
	405201721002	MUNICIPAL FACILITIES ADM/PO BLDGS	3,498.44		
	405201721019	FIRE/ES FACILITY GENERATOR/GENL IMPROV	7,376.62		
	405201721018	PJ FIREHOUSE ROOF AND BLDG IMPROVEMENTS	5,395.01		
	405201609016	POLICE/COURT BLDG GENERAL IMPROV-NF	25,200.00		
	405201413018	POLICE/COURT BLDG GENERAL IMPROVE-NF	22,523.53		
	405201506019	POLICE/COURT BLDG GENERAL IMPROV-NF	25,200.00		96,106.19

TOTAL

135,101.80

Total to be paid from Fund 40 CAPITAL FUND

135,101.80

135,101.80

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6841	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		11,036.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	11,036.00		11,036.00
6842	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		4,200.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	4,200.00		4,200.00
6843	911 - LOWES	PO 52367 2019 BLANKET - SUPPLIES A/C# 9900-7		1,084.87	
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	1,084.87		1,084.87
6844	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		4,741.25	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	4,741.25		4,741.25
6845	5799 - MICHAEL P. BOLAN	AS PER RES#2015-R202 MT LAUREL SPEC		9,475.00	
	121324	MT. LAUREL SPECIAL MASTERS	9,475.00		9,475.00
6846	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		9,515.75	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	9,515.75		9,515.75
6847	518 - SHANNON POPE	PO 52918 REIMBURSEMENT TO CONVERT VIDEO TO D		74.59	
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	74.59		74.59
6848	2032 - TEACHERS INSURANCE & ANNUITY	CASH PERFORMANCE GUARANTEE		38,440.63	
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	38,440.63		38,440.63
6849	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		457.00	
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	457.00		457.00
6850	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		8,729.00	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	8,729.00		8,729.00
6851	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW (DUE TO CURRENT)		646.81	
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	646.81		646.81
TOTAL					88,400.90
Total to be paid from Fund 12 TRUST OTHER			88,400.90		
			<u>88,400.90</u>		

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21774	3733 - ADVENTURE AQUARIUM 17503162	INTERMEDIATE TRAVEL CAMP TICKETS FO YOUTH INTERMEDIATE CAMP		350.00	350.00
21775	642 - BSN SPORTS, INC 17502104	WILSON EVOLUTION BASKETBALLS ADULT MEN'S BASKETBALL		113.98	113.98
21776	3753 - CAMELBEACH WATERPARK 17503164	GROUP# G7996141 - 7/9/19 PRIME TIME YOUTH DAY CAMP - PRIME TIME		675.00	675.00
21777	4778 - CASINO BEACH PIER LLC 17503162	CONF#0000032923 - 7/31/19 INTERMEDI YOUTH INTERMEDIATE CAMP		623.75	623.75
21778	4247 - COMBAT SPORTS, LLC 17503164	ORDER# 15537 - BAL DUE 7/11/19 PRIM YOUTH DAY CAMP - PRIME TIME		435.00	435.00
21779	3784 - DORNEY PARK WILDWATER KINGDOM 17503164	PRIME TIME TRAVEL CAMP TICKETS YOUTH DAY CAMP - PRIME TIME		870.00	870.00
21780	3790 - FRED ZOLA 17502108 17502172	INSTRUCTOR - SPRING GOLF LESSONS ADULT GOLF LESSONS YOUTH GOLF LESSONS		900.00 480.00 420.00	900.00 900.00
21781	5922 - KAVITHA RAM 17503142	REFUND FOR ARJUN - HOOP IT UP BASKE YOUTH BASKETBALL HOOP IT UP CAMP		120.00	120.00
21782	5918 - PAWAN SHARMA 17503162	REFUND FOR AADYA - IMMEDIATE CAMP J YOUTH INTERMEDIATE CAMP		295.00	295.00
21783	5917 - SANDIP GHOSH 17503178	REFUND FOR DHRUV - MARTIAL ARTS PRO YOUTH MARTIAL ARTS		85.00	85.00
21784	5920 - SHIVESH KUMAR 17502108	REFUND FOR SUMMER ADULT GOLF LESSON ADULT GOLF LESSONS		95.00	95.00
21785	5921 - SIDDESH DYAMAPPA 17503190	REFUND FOR SAIKRISHNA - SUMMER YOUT YOUTH TENNIS LESSONS		195.00	195.00
21786	5814 - STEVE ROME 17501185	REIMBURSEMENT - STORAGE BAGS FOR WR YOUTH WRESTLING		349.93	349.93
21787	5194 - VIJAYA PHUTANE 17503141	REFUND FOR PARTH MALLICK - BASKETBA YOUTH BASKETBALL CROSSTOWN RIVALS CAMP		200.00	200.00
21788	5919 - ZHE DI 17503128	REFUND FOR VINCE - 3D PRINTING BY 3 YOUTH 3D PRINTING BY 3D STEPS		120.00	120.00

TOTAL

5,427.66

Total to be paid from Fund 17 RECREATION COMMISSION

5,427.66

5,427.66

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2924	3203 - ALEXANDER KOLTICHEV 121402 SENIOR CITIZEN CENTER	PO 52064 2019 BLANKET - ACRYLIC ART CLASSES		225.00	225.00
			225.00		225.00
2925	1820 - DONNA FUCETOLA 121402 SENIOR CITIZEN CENTER	PO 52974 SENIOR CAFE SUPPLIES - COSTCO 6/13/		91.90	91.90
			91.90		91.90
TOTAL					----- 316.90
Total to be paid from Fund 12 TRUST OTHER			316.90		
			<u>316.90</u>		
			316.90		

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5585	1873 - BUCKMANS INC. 26501354	PO 52641 2019 BLANKET POOL CHEMICALS AND SAN Other Expenses-Tech/Spec Supplies	1,639.32	1,639.32	1,639.32
5586	354 - CRYSTAL SPRINGS 26501246	PO 52977 2019 BLANKET - SPRING WATER & COOLE Other Expenses-Program Expense	106.73	106.73	106.73
5587	238 - J W KENNEDY & SON WELDING 26501354	PO 52398 2019 BLANKET - CO2/CYLINDER RENTAL/ Other Expenses-Tech/Spec Supplies	51.00	51.00	51.00
5588	911 - LOWES 26501354	PO 52976 2019 BLANKET - POOL SUPPLIES/EQUIPM Other Expenses-Tech/Spec Supplies	37.99	37.99	37.99
5589	267 - MGL SYSTEMS 26501354	PO 52905 ORDER FOR CHECKS - SWIMMING POOL OP Other Expenses-Tech/Spec Supplies	191.00	191.00	191.00
5590	727 - NOREEN TENAGLIA 26501273	PO 52254 2019 BLANKET - VEHICLE REIMBURSEMEN Other Expenses-Travel Expense	225.00	225.00	225.00
5591	3286 - PRICE CHOPPER WRISTBANDS 26501246	PO 52890 DEEP WATER WRISTBANDS Other Expenses-Program Expense	321.07	321.07	321.07
5592	293 - PRINCETON AIR CONDITIONING 26501204	PO 52891 COOLING MAINTENANCE IN BATHROOMS @ Other Expenses-Repair & Maint	417.60	417.60	417.60
5593	3126 - TAFROW ELECTRIC 26501204	PO 52892 ELECTRICIAL REPAIRS/REPLACEMENTS @ Other Expenses-Repair & Maint	653.50	653.50	653.50
TOTAL					----- 3,643.21
Total to be paid from Fund 26 POOL OPERATING FUND			3,643.21		
			<u>3,643.21</u>		

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

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1042	1841 - AQUATIC SERVICE INC.	PO 52654 VGB GRATE COMPLIANCE - 5TH YEAR REP		4,938.20	
	275201601901	2016-019 Various General Improvements	4,938.20		4,938.20
TOTAL					4,938.20
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND			4,938.20		
			<u>4,938.20</u>		

**List of Bills - (120020) CASH - AFFORD. HOUSING SUN NB
TRUST OTHER**

Meeting Date: 06/24/2019 For bills from 06/10/2019 to 06/23/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1145	436 - MILLER PORTER & MULLER	PO 52598 2019 BLANKET - AFFORDABLE HOUSING -			775.00
	121201	AFFORDABLE HOUSING FEES -L118	775.00		775.00
1146	4848 - TINDALL & RANSON	HVAC REPLACEMENT - BL 9, L 131.36 3			4,000.00
	121201	AFFORDABLE HOUSING FEES -L118	4,000.00		4,000.00
1147	4848 - TINDALL & RANSON	HVAC REPLACEMENT - BL 9, L 131.36 3			4,000.00
	121201	AFFORDABLE HOUSING FEES -L118	4,000.00		4,000.00
TOTAL					8,775.00
Total to be paid from Fund 12 TRUST OTHER			8,775.00		
			<u>8,775.00</u>		
			8,775.00		

