

APPROVED AS AMENDED: February 22, 2021

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
January 25, 2021

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

ROLL CALL: Gawas, Geevers, Hersh, Mandel, Stevens

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 8, 2021.

ATTENDEES: President: Mandel; Council: Gawas, Geevers, Hersh, Stevens; Mayor: Marathe; Township Clerk: Huber

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

PUBLIC COMMENT

None

ADMINISTRATION COMMENTS

Ms. Schmid announced that the Department of Public Works has completed Yard Waste pickup and that the program will start back up the first week of March. She advised that today was the last day to place your Christmas tree at the curb for pickup. Ms. Schmid advised that residents can drop their Christmas trees at Public Works.

Mayor Marathe advised that as of today only 37% of the residents who were sent the sewer survey have responded. He reminded residents that these surveys need to be into the Engineering Division by Wednesday, January 27th. Mayor Marathe advised that he will share the names of residents who have not submitted their forms if requested.

Mayor Marathe announced that the Health Division has conducted a senior vaccination clinic in conjunction with several other area municipalities. He advised that next week there will be a vaccination clinic at Mercer County College. Mayor Marathe encouraged residents to sign-up on the state web-site for vaccinations. He noted that the Township is currently scheduling individuals for their second shots. Mayor Marathe advised that he is constantly requesting additional vaccinations for residents.

COUNCIL MEMBER COMMENTS

Mr. Stevens encouraged residents to register on the State web-site for vaccinations. He noted that the Township Council will be continuing with Hometown Heros and that West Windsor Volunteer Fire Company, West Windsor Fire Police and Fire and Emergency Services Division are this week's recipients. Mr. Stevens advised residents to go to the Township web-site to view all the Hometown Heros.

Ms. Gawas advised that she had a tour of both the Fire and Emergency Services Division and West Windsor Volunteer Fire Company. She advised that next week will be the Princeton Junction Volunteer Fire Company. Ms. Gawas advised that Council members have been very busy working on a listing of local businesses for the Township web-site and encouraged residents to shop locally and help these small businesses. She wished everyone a Happy 71st Republic Day which will be celebrated tomorrow January 26th.

Ms. Geevers wished everyone a Happy Republic Day. She noted that Ms. Mandel, Ms. Gawas and she have been talking with area small businesses and providing them with re-useable West Windsor bags. Ms. Geevers encouraged residents who are in the sewer survey area to fill out and return their surveys. She advised that she attended several Marth Luther King Day events sponsored by the Human Relations Council in conjunction with the West Windsor Arts Council and that they were very informative. Ms. Geevers thanked the students from both West Windsor-Plainsboro High School North and South for their participation in the programs. She noted that she also attended the tours at both fire facilities and encouraged residents to sign-up for vaccinations and the Township web-site to stay informed.

Mr. Hersh announced the "5,000 Family" initiative which is providing meals for those in need. He advised that they are working with area restaurants and area churches to provide food to those in need. Mr. Hersh announced several area residents who are involved in the initiative. He advised that he is working with the West Windsor Soccer Association, Mr. Dobromilsky, and Mr. Jacobs on the possible installation of turf fields. Mr. Hersh noted, that many of the area students stepped in and planned this year's Martin Luther King events with the Human Relations Council.

CHAIR/CLERK COMMENTS

President Mandel wished everyone a Happy Republic Day. She advised that she was glad to have the time to meet with some of the local Heros that the Council has been honoring and to hear how the funding provided is used. President Mandel noted that she attended the Martin Luther King event sponsored by the Human Relations Council and the West Windsor Arts Council and was very impressed with the students and their discussions on race relations. She advised that she also worked with SHUPE on the collection of non-perishable items for Mercer Street Friends and that the food was collected in the re-useable bags through the grant received by the Environmental Commission. President Mandel advised that several members of area girl scouts and boy scouts assisted in this project. She also announced the West Windsor Local Business Directory that will be coming soon on the Township web-site and encouraged residents to buy local.

PUBLIC HEARING

2021-01 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 168
"TRAFFIC AND PARKING" ARTICLE V - TRAFFIC AND PARKING
REGULATIONS ON PRIVATE PROPERTY; SECTION 168-37
CONTROL OF MOVEMENT AND PARKING ON PUBLIC AND PRIVATE
PROPERTY

President Mandel opened the public hearing:

Motion to close the public hearing: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

Motion to adopt: Geevers

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

CONSENT AGENDA

RESOLUTIONS

2021-R034 Endorsing the Application for Membership to the New
Jersey Firemen's Association for Shannon L. Pope of
the West Windsor Fire and Emergency Services Division

MINUTES

Business Session of December 14, 2020 - as amended

Business Session of December 21, 2020 - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Stevens

Second: Hersh

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2021-R035 Granting Reservation of Sewer Capacity and Authorizing the Execution of the Required Treatment Works Approval Permit Application to the New Jersey Department of Environmental Protection for the Project Known as Princeton Executive Park-Phase 1 (PB19-15)

2021-R036 Granting Reservation of Sewer Capacity and Authorizing the Execution of the Required Treatment Works Approval Permit Application to the New Jersey Department of Environmental Protection for the Project Known as Duck Pond Associates (PB20-07)

2021-R037 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Suplee, Clooney & Company as Municipal Auditor for 2021 - \$27,450.00

2021-R038 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Ruderman Roth, LLC as Labor Attorney for 2021 - \$50,000.00

2021-R039 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Phoenix Advisors, LLC as Financial Advisor for 2021 - \$3,800.00

2021-R040 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Harry Haushalter, Esquire as Special Tax Counsel for 2021 - \$40,000.00

2021-R041 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with David P. Lonski, Esquire as Special Tax Conflict Counsel for 2021 - \$1,000.00

2021-R042 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with McManimon, Scotland & Baumann, LLC as Bond Counsel and Redevelopment Attorney for 2021

2021-R043 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Piazza & Associates as Affordable Housing Consultant for 2021 - \$18,000.00

Motion to approve Resolutions 2021-R035 through 2021-R043: Gawas
Second: Geevers

RCV: Aye Gawas
Aye Geevers
Aye Hersh
Aye Stevens
Aye Mandel

INTRODUCTION OF ORDINANCES

2021-02 AN ORDINANCE TO AMEND AND SUPPLEMENT THE PRINCETON JUNCTION REDEVELOPMENT PLAN REGULATING PROVISIONS IN THE RP-1 ZONING DISTRICT OF THE PRINCETON JUNCTION REDEVELOPMENT PLAN CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999)

Motion to Introduce: Stevens

Second: Geevers

RCV: Aye Gawas
Aye Geevers
Aye Hersh
Aye Stevens
Aye Mandel

PUBLIC HEARING: February 22, 2021

2021-03 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE
TOWNSHIP OF WEST WINDSOR CHAPTER 200 LAND USE; ARTICLE
XXXIV; SECTION 200-260 RP-1 DISTRICT

Motion to Introduce: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: February 22, 2021

2021-04 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE
TOWNSHIP OF WEST WINDSOR CHAPTER 200 TO ADJUST THE
DISTRICT BOUNDARY LINES OF THE E, ROM-1 AND THE R-2
DISTRICTS; ARTICLE XXVI TITLES, PURPOSES,
ESTABLISHMENT OF DISTRICTS; CONDITIONS; SECTION 200-
143 ZONING MAP

Motion to Introduce: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: February 22, 2021

2021-05 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE TOWNSHIP OF WEST WINDSOR CHAPTER 200; PART 4 ZONING ARTICLE XXVI, TITLES, PURPOSES, ESTABLISHMENT OF DISTRICTS; GENERAL CONDITIONS ROM-1A INDUSTRIAL, RESEARCH, OFFICE, LIMITED MANUFACTURING

Motion to Introduce: Stevens

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: February 22, 2021

ADDITIONAL PUBLIC COMMENT

Mr. Gene O'Brien, 13 Greene Drive, noted that the date for the public hearings should be February 22, 2021 not February 25.

Ms. Huber advised that the correct date for the public hearing for all ordinances introduced this evening will be the February 22, 2021 Business Session of the Township Council.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Hersh advised that the West Windsor-Plainsboro Board of Education will be meeting tomorrow virtually and that a meeting to discuss Water Works is scheduled for February 1, 2021.

Ms. Geevers reported that the Planning Board approved the 400 Steps application for 144 apartments of which 29 will be affordable units. She noted the next meeting of the Planning Board is scheduled for February 10th.

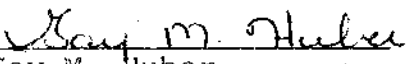
President Mandel reported that the Environmental Commission met via Zoom on January 14th. She advised she attended the West Windsor Parking Authority meeting via Zoom and they reviewed their budget and revenue decreases.

Mr. Stevens advised that the Shade Tree Commission will meet on January 27th.


ADJOURNMENT

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

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



Gay M. Huber
Township Clerk
West Windsor Township



Andrea Mandel
Council President
West Windsor Township

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
75844	1689 - A T & T 10556270A	PO 54233 2020 BLANKET - A/C#030 331 1957 001 (2020) UTILITY EXPENSES - TELEPHONE	89.42	89.42	89.42
75845	1685 - ADP, LLC 10508212A	PO 53901 2020 BLANKET - COMPANY CODE: 10-N-13, AC (2020) DATA PROCESSING - O.E.	1,011.86	1,011.86	1,011.86
75846	41 - AL'S SUNOCO 10518278A	PO 54238 2019 BLANKET - VEHICLE MAINTENANCE (2020) POLICE - VEHICLE REPAIR	4,373.02	4,373.02	4,373.02
75847	1346 - ALJONS 10541231A	PO 55571 DINNER FOR 12/16/20 SNOW STORM TICKETS 3 (2020) SNOW REMOVAL - MEALS	351.45	351.45	351.45
75848	761 - AMERICAN TIRE & AUTO CARE 10544355A	PO 54028 2020 BLANKET - TIRES, TUBES & SERVICE ON T (2020) FACILITIES - TIRES & TUBES	212.95	212.95	212.95
75849	761 - AMERICAN TIRE & AUTO CARE 10514355A	PO 54178 2020 BLANKET - TIRE PURCHASES (2020) EMERGENCY SERVICES - TIRES & TUBES	1,874.86	1,874.86	1,874.86
75850	761 - AMERICAN TIRE & AUTO CARE 10518355A	PO 55468 TIRES - CUST #5042804 WORK ORDER #420985 (2020) POLICE - TIRES & TUBES	6,930.46	6,930.46	6,930.46
75851	2988 - BATTERIES PLUS BULBS # 498 10518354A	PO 55594 VARIOUS BATTERIES ORDER #P35310256 (2020) POLICE - TECH/SPECIAL SUPP.	440.90	440.90	440.90
75852	5177 - BRANDON HEATH 10504274A	PO 55536 2020 EDUCATION REIMBURSEMENT DESIGN-EVAL (2020) ADM - TUITION	2,071.00	2,071.00	2,071.00
75853	1553 - BRIAN GERAGHTY 10556270A	PO 54626 2020 BLANKET - QUARTERLY REIMBURSEMENT F (2020) UTILITY EXPENSES - TELEPHONE	360.00	360.00	360.00
75854	3608 - BRIAN JANY 10556270A	PO 54643 2020 BLANKET - QUARTERLY REIMBURSEMENT F (2020) UTILITY EXPENSES - TELEPHONE	270.00	270.00	270.00
75855	3608 - BRIAN JANY 10518357A	PO 55521 2020 CLOTHING REIMBURSEMENT - RECEIPTS A (2020) POLICE - UNIFORMS	110.00	110.00	110.00
75856	1496 - BRIAN MAHON	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	450.00
75857	4702 - BURGIS ASSOCIATES, INC. 10533210A	PO 54118 2020 BLANKET - LAND USE PLANNING CONSULT (2020) LAND USE - CONSULTANT FEES	5,037.50	5,037.50	5,037.50
75858	5926 - C-3 TECHNOLOGIES, INC. 10553204A	PO 55528 REPAIRS FOR PERMIT COMPLIANCE UNDERGROUND (2020) BLDG & GROUNDS - BLDG REPAIR & MAINT	2,078.00	2,078.00	2,078.00
75859	3383 - CARLOS ABADE 10504274A	PO 55535 2020 EDUCATION REIMBURSEMENT DESIGN-EVAL (2020) ADM - TUITION	2,071.00	2,071.00	2,071.00
75860	1759 - CDW GOVERNMENT INC. 10504353A	PO 53972 2020 BLANKET - PURCHASE OF TONER AND INK (2020) ADM - TECH/COMPUTER SUPPLIES	200.00	200.00	200.00
75861	3372 - CHEMUNG SUPPLY CORP.	PO 55489 "TINKS" LOADER BLADES & HARDWARE 12/7/20	403.00	403.00	403.00

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10540420A	(2020) PUBLIC WORKS - TECH/SPECIALIZED EQUIP		403.00		403.00
75862	4051 - CHRISTINE COX	PO 55492 HEALTH OPT OUT REIMBURSEMENT FOR 2020		1,500.00	
10551299A	(2020) GROUP INSURANCE - MISC SERVICES		1,500.00		1,500.00
75863	5484 - CHRISTOPHER ORAVSKY	PO 54198 2020 BLANKET - QUARTERLY REIMBURSEMENT F		180.00	
10556270A	(2020) UTILITY EXPENSES - TELEPHONE		180.00		180.00
75864	1254 - CHRISTOPHER VAN NESS	PO 55586 2020 CLOTHING ALLOWANCE - RECEIPTS ATTAC		872.03	
10518357A	(2020) POLICE - UNIFORMS		872.03		872.03
75865	1254 - CHRISTOPHER VAN NESS	PO 55587 2020 UNIFORM BOOT ALLOWANCE - RECEIPTS A		114.99	
10518357A	(2020) POLICE - UNIFORMS		114.99		114.99
75866	5760 - COMCAST	PO 53966 2020 BLANKET A/C#8499 5 245 00422587 TV		18.69	
10504268A	(2020) ADM - TECH/COMPUTER SRVCS		18.69		18.69
75867	5760 - COMCAST	PO 53968 2020 BLANKET A/C#8499 05 245 0134178 INT		148.35	
10504268A	(2020) ADM - TECH/COMPUTER SRVCS		148.35		148.35
75868	5760 - COMCAST	PO 53969 2020 BLANKET A/C#8499 05 245 0287307 TEL		10.36	
10504268A	(2020) ADM - TECH/COMPUTER SRVCS		10.36		10.36
75869	5760 - COMCAST	PO 54143 2020 BLANKET - A/C#8499 05 245 0102688		204.90	
10556270A	(2020) UTILITY EXPENSES - TELEPHONE		204.90		204.90
75870	2525 - CRESTON HYDRAULICS	PO 54042 2020 BLANKET - HYDRAULIC PARTS/FITTING F		1,079.66	
10540266A	(2020) PUBLIC WORKS - TECH/SPEC EQUIP MAINT		355.66		
10544266A	(2020) FACILITIES - TECH/SPEC EQUIP MAINT		357.00		
10542266A	(2020) SEWER SYSTEM - TECH/SPEC EQUIP MAINT		367.00		1,079.66
75871	6188 - CROWN CASTLE FIBER, LLC	PO 54547 2020 BLANKET AS PER RESOLUTION 2019-R196		2,547.16	
10504268A	(2020) ADM - TECH/COMPUTER SRVCS		2,547.16		2,547.16
75872	1836 - CYNTHIA C. REYMER	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	20.00	20.00	
75873	4910 - DCJ ACADEMY	PO 55430 PATROL RIFLE INSTRUCTOR COURSE 9/14-9/18		400.00	
10518272A	(2020) POLICE - TRAINING/EDUCATIONAL		400.00		400.00
75874	1857 - DIAMOND M LUMBER CO. INC.	PO 54046 2020 BLANKET - MISC LUMBER & ASSORTED TO		8,703.68	
10544354A	(2020) FACILITIES - TECH/SPECIAL SUPP.		5,703.68		
10540354A	(2020) PUBLIC WORKS - TECH/SPECIAL SUPP.		3,000.00		8,703.68
75875	4651 - DIRECT ENERGY BUSINESS	PO 54471 2020 BLANKET - NATURAL GAS		5,756.13	
10556215A	(2020) UTILITY EXPENSES - ELECTRIC/NATURAL GA		5,756.13		5,756.13
75876	3252 - DM MEDICAL BILLING	PO 54574 2020 BLANKET - THIRD PARTY BILLING		2,276.66	
10514210A	(2020) EMERGENCY SERVICES - CONSULTANT FEES		2,276.66		2,276.66
75877	58 - DOMENICK CARDARELLI	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	

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75878	4978 - DOUGLAS FROEY	PO 54193 2020 BLANKET - QUARTERLY REIMBURSEMENT F		180.00	
	10556270A	(2020) UTILITY EXPENSES - TELEPHONE	180.00		180.00
75879	3348 - EAST WINDSOR TOWNSHIP	PO 54240 2020 BLANKET - PER RESOLUTION # 2019-R01		1,678.00	
	10620210A	(2020) ANIMAL CONTROL (ILSA) - O.R.	1,678.00		1,678.00
75880	421 - EDDIES TOWING LLC	PO 54048 2020 BLANKET - HEAVY DUTY TOWING		397.50	
	10544278A	(2020) FACILITIES - VEHICLE REPAIR	397.50		397.50
75881	6154 - EFAX CORPORATE	PO 54497 2020 BLANKET - EFAX SERVICES, MUNICIPAL		203.88	
	10504268A	(2020) ADM - TECH/COMPUTER SRVCS	203.88		203.88
75882	4074 - ERIC WOODROW	PO 55582 2020 UNIFORM BOOT REIMBURSEMENT - RECEIPT		112.50	
	10518357A	(2020) POLICE - UNIFORMS	112.50		112.50
75883	4074 - ERIC WOODROW	PO 55589 2020 CLOTHING ALLOWANCE REIMBURSEMENT -		131.67	
	10518357A	(2020) POLICE - UNIFORMS	131.67		131.67
75884	6499 - GALLS	PO 55353 WWPD TAC PATCH/PATCH VELCRO 10/12/20 QUO		224.75	
	10518357A	(2020) POLICE - UNIFORMS	224.75		224.75
75885	606 - GAY M. HUBER	PO 55570 XPS REPLACEMENT BATTERY FOR OLYMPUS DIGI		125.28	
	10501353A	(2020) CLERK - TECH/COMPUTER SUPPLIES	125.28		125.28
75886	226 - GENERAL CODE PUBLISHERS	PO 55572 50 LAND USE SLIPSHEETS CUST. NO. WE1666		346.00	
	10533207A	(2020) LAND USE - CODIFICATION	346.00		346.00
75887	6153 - GENSERVE, LLC	PO 54493 2020 BLANKET - EMERGENCY GENERATOR PREV.		990.00	
	10512560A	(2020) SUPP FIRE SERVICES PROGRAM - PG VOL FI	776.00		
	10514278A	(2020) EMERGENCY SERVICES - VEHICLE REPAIR	214.00		990.00
75888	5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC	PO 54369 2020 BLANKET - PER RESOLUTION 2020-R056		3,069.40	
	10530210A	(2020) ENGINEERING - CONSULTANT FEES	3,069.40		3,069.40
75889	5661 - GRAINGER	PO 55590 RETRACTABLE BARRIERS FOR VACCINE CLINICS		1,080.88	
	10521248A	(2020) BOARD OF HEALTH - PUBLIC HEALTH SERVIC	1,080.88		1,080.88
75890	4692 - GROFF TRACTOR AND EQUIPMENT, INC.	PO 54056 2020 BLANKET - PARTS & SUPPLIES FOR CASE		4,228.84	
	10540266A	(2020) PUBLIC WORKS - TECH/SPEC EQUIP MAINT	4,228.84		4,228.84
75891	3490 - HENRY SCHEIN, INC.	PO 54516 2020 BLANKET - MEDICAL SUPPLIES		725.94	
	10521248A	(2020) BOARD OF HEALTH - PUBLIC HEALTH SERVIC	725.94		725.94
75892	6102 - HERC RENTALS	PO 55531 LEFT RENTAL FOR DECORATION OF HOLIDAY TR		565.00	
	10544354A	(2020) FACILITIES - TECH/SPECIAL SUPP.	565.00		565.00
75893	2873 - ROUGH PETROLEUM	PO 54059 2020 BLANKET - HYDRAULIC FLUID AND MOTOR		623.03	
	10542278A	(2020) SEWER SYSTEM - VEHICLE REPAIR	311.51		
	10544278A	(2020) FACILITIES - VEHICLE REPAIR	311.52		623.03

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75894	2975 - INTERSTATE BATTERIES 10540278A	PO 54060 2020 BLANKET - AUTOMOTIVE BATTERIES FOR (2020) PUBLIC WORKS - VEHICLE REPAIR	959.60	959.60	959.60
75895	1835 - JASON JONES	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
75896	1835 - JASON JONES 10518357A	PO 55600 2020 CLOTHING REIMBURSEMENT - RECEIPTS A (2020) POLICE - UNIFORMS	267.26	267.26	267.26
75897	3018 - JEFFREY I. RUBIN 10547210A	PO 55446 2020 BLANKET MUNICIPAL PROSECUTOR (2020) MUNICIPAL PROSECUTOR - CONSULTANT FEES	2,547.00	2,547.00	2,547.00
75898	2185 - JEFFREY LAI 10556270A	PO 54637 2020 BLANKET - QUARTERLY REIMBURSEMENT F (2020) UTILITY EXPENSES - TELEPHONE	225.00	225.00	225.00
75899	2185 - JEFFREY LAI 10518357A	PO 55584 2020 UNIFORM BOOT ALLOWANCE - RECEIPTS A (2020) POLICE - UNIFORMS	135.00	135.00	135.00
75900	2185 - JEFFREY LAI 10518357A	PO 55585 2020 CLOTHING REIMBURSEMENT - RECEIPTS A (2020) POLICE - UNIFORMS	1,070.17	1,070.17	1,070.17
75901	204 - JEM CLEANERS 10518276A	PO 54237 2020 BLANKET - UNIFORM CLEANING (2020) POLICE - UNIFORM CLEANING & RENTAL	1,068.00	1,068.00	1,068.00
75902	5167 - JESCO INC. 10540256A	PO 54062 2020 BLANKET - PARTS, REPAIRS & SERVICE (2020) PUBLIC WORKS - TECH/SPEC EQUIP MAINT	152.40	152.40	152.40
75903	352 - JILL M. SWANSON 10556270A	PO 54526 2020 BLANKET - QUARTERLY CELL PHONE REIM (2020) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
75904	2058 - JOSEPH LICATA 10504210A	PO 55593 TOWNSHIP'S SHARE OF ARBITRATION COST (2020) ADM - CONSULTANT FEES	2,700.00	2,700.00	2,700.00
75905	2666 - JUSTIN TRYBA 10540357A	PO 55591 2020 COLD WEATHER GEAR REIMBURSEMENT - R (2020) PUBLIC WORKS - UNIFORMS	79.99	79.99	79.99
75906	238 - KENNCO LLC 10514354A	PO 54215 2020 BLANKET - EMS SUPPLIES (2020) EMERGENCY SERVICES - TECH/SPECIAL SUPP	42.00	42.00	42.00
75907	1267 - KENNETH HANTHORNE	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	400.00	400.00	
75908	4401 - KOVAL ELECTRIC 10553204A	PO 55568 POLICE/COURT FACILITY - ELECTRICAL SERVI (2020) BLDG & GROUNDS - BLDG REPAIR & MAINT	925.00	925.00	925.00
75909	3030 - KYLE BROWN 10556270A	PO 54631 2020 BLANKET - QUARTERLY REIMBURSEMENT F (2020) UTILITY EXPENSES - TELEPHONE	90.00	90.00	90.00
75910	5158 - KYLE LAPORGE 10504274A	PO 55597 2020 EDUCATION REIMBURSEMENT (2020) ADM - TUITION	924.12	924.12	924.12
75911	911 - LOWES	PO 54073 2020 BLANKET - MISC TOOLS, SUPPLIES & RE	473.61	473.61	

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10542354A	(2020) SEWER SYSTEM - TECH/SPECIAL SUPP.		280.36		
10544354A	(2020) FACILITIES - TECH/SPECIAL SUPP.		193.25		473.61
75912	911 - LOWES	PO 55533 VARIOUS SUPPLIES - CUST #120763157 SALES		320.57	
10538354A	(2020) CONST OFFL - TECH/SPECIAL SUPP.		320.57		320.57
75913	580 - MARK LEE	PO 55538 2020 CLOTHING REIMBURSEMENT - RECEIPTS A		1,100.00	
10518357A	(2020) POLICE - UNIFORMS		1,100.00		1,100.00
75914	5831 - MARK S. RUDERMAN, ESQ.	PO 54161 2020 BLANKET - PER RESOLUTION # 2020-R04		704.00	
10546210A	(2020) LEGAL - LABOR COUNSEL		704.00		704.00
75915	657 - MASON GRIFFIN & PIERSON	PO 54782 2020 BLANKET - SPECIAL COUNSEL LITIGATIO		175.50	
10625223A	(2020) AFFORDABLE HOUSING - LEGAL FEES		175.50		175.50
75916	4073 - MEGAN ERROBONI	PO 55596 2020 EDUCATION REIMBURSEMENT - REMAINING		2,000.00	
10504274A	(2020) ADM - TUITION		2,000.00		2,000.00
75917	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 53900 2020 BLANKET - LANDFILL CHARGES		69,073.98	
10558222A	(2020) REFUSE COLLECTION - LANDFILL CHARGES		67,317.87		
10658222A	(2020) REFUSE COLLECTION - LANDFILL CHARGES		1,756.11		69,073.98
75918	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 55603 2021 BLANKET - AS PER RESOLUTION 2018-R2		28,753.08	
10558220	REFUSE COLLECTION - RECYCLING		28,753.08		28,753.08
75919	267 - MGL SYSTEMS	PO 55539 VARIOUS CHECKS 12/16/20 QUOTE		1,510.00	
10506354A	(2020) FIN ADM - TECH/SPECIAL SUPP.		1,510.00		1,510.00
75920	436 - MILLER PORTER & MULLER	PO 54125 2020 BLANKET - LAND USE LEGAL SERVICES		358.75	
10533223A	(2020) LAND USE - LEGAL FEES		358.75		358.75
75921	436 - MILLER PORTER & MULLER	PO 54475 2020 BLANKET - LEGAL SERVICES TO PLANNIN		11,427.50	
10625223A	(2020) AFFORDABLE HOUSING - LEGAL FEES		11,427.50		11,427.50
75922	436 - MILLER PORTER & MULLER	PO 54543 2020 BLANKET AS PER RESOLUTION 2020-R091		2,786.00	
10546228A	(2020) LEGAL - LITIGATION		2,786.00		2,786.00
75923	4361 - MIM-MULTISPORT, INC.	PO 54004 2020 BLANKET - SENIOR CORE BALANCE CLASS		350.00	
10524210A	(2020) SENIOR CITIZEN - CONSULTANT FEES		350.00		350.00
75924	3847 - NEW JERSEY ADVANCE MEDIA	PO 54024 2020 BLANKET - LEGAL NOTICES FOR PLANNIN		23.20	
10534202A	(2020) PLANNING BOARD - ADVERTISING - LEGAL		23.20		23.20
75925	1801 - NEW JERSEY AMERICAN WATER	PO 54153 2020 BLANKET - WATER SUPPLIED- MAIN ACCO		1,482.37	
10556281A	(2020) UTILITY EXPENSES - WATER		1,482.37		1,482.37
75926	1441 - NEW JERSEY MOTOR VEHICLE COMMISSION	PO 55566 2021 ANNUAL ADMINISTRATIVE FEE FOR USE O		150.00	
10540251A	(2020) PUBLIC WORKS - SERVICE/MAINT CONTRACTS		150.00		150.00
75927	3519 - NICHOLAS BARBER	PO 55598 2020 CLOTHING ALLOWANCE REIMBURSEMENT -		45.47	
10518357A	(2020) POLICE - UNIFORMS		45.47		45.47

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
75928	5388 - NIKITA PATEL	PO 54527 2020 BLANKET - QUARTERLY CELL PHONE REIM		90.00	
	10556270A	(2020) UTILITY EXPENSES - TELEPHONE	90.00		90.00
75929	5382 - PACKET MEDIA GROUP LLC	PO 55435 TAX SALE NOTICE PRINTED 11/20 & 11/27		104.00	
	10510201A	(2020) COLLECTION - ADVERTISING	104.00		104.00
75930	289 - PARIS AUTOMOTIVE SUPPLY	PO 54085 2020 BLANKET - PURCHASE PARTS & SUPPLIES		1,100.22	
	10544278A	(2020) FACILITIES - VEHICLE REPAIR	249.45		
	10540278A	(2020) PUBLIC WORKS - VEHICLE REPAIR	723.01		
	10542278A	(2020) SEWER SYSTEM - VEHICLE REPAIR	127.76		1,100.22
75931	5104 - PARKER MCCAY P.A.	PO 54615 2020 BLANKET - PER RESOLUTION # 2020-R10		576.00	
	10546224A	(2020) LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	576.00		576.00
75932	883 - PORTER LEE CORPORATION	PO 55479 MOTOROLA REPLACEMENT BATTERY QUOTE 9690		46.47	
	10518354A	(2020) POLICE - TECH/SPECIAL SUPP.	46.47		46.47
75933	1262 - PRINCETON SUPPLY CORP.	PO 53973 2020 BLANKET - JANITORIAL SUPPLIES FOR V		957.06	
	10553327A	(2020) BLDG & GROUNDS -JANITORIAL/BLDG SUPPLI	957.06		957.06
75934	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 54326 2020 BLANKET - ELECTRIC/GAS & STREET LIG		62,977.21	
	10556215A	(2020) UTILITY EXPENSES - ELECTRIC/NATURAL GA	30,057.41		
	10556277A	(2020) UTILITY EXPENSES - STREET LIGHTING	32,919.80		62,977.21
75935	1495 - RELIANCE STANDARD LIFE INS CO.	PO 55605 2021 BLANKET - POLICY # GL125783		803.86	
	10551299	GROUP INSURANCE - MISC SERVICES	803.86		803.86
75936	2526 - RIGGINS INC.	PO 53902 2020 BLANKET - DELIVERY OF DIESEL & UNLE		6,576.59	
	10557315A	(2020) GASOLINE - UNLEADED	5,424.23		
	10557307A	(2020) GASOLINE - DIESEL FUEL	1,152.36		6,576.59
75937	2272 - ROBERT MANLIO	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	189.00	189.00	
75938	5157 - ROBERT WOOD JOHNSON UNIVERSITY HOSP	PO 55505 LAW ENFORCEMENT PRTLS HYBRID SKILLS SESS		100.00	
	10518272A	(2020) POLICE - TRAINING/EDUCATIONAL	100.00		100.00
75939	4157 - ROSHANE ALVAREZ	PO 54197 2020 BLANKET - QUARTERLY REIMBURSEMENT F		180.00	
	10556270A	(2020) UTILITY EXPENSES - TELEPHONE	180.00		180.00
75940	2874 - ROSS MASZCZAK	PO 55583 2020 MILEAGE REIMBURSEMENT		75.92	
	10504273A	(2020) ADM - TRAVEL EXPENSE	75.92		75.92
75941	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 55567 REGISTRATION TU-LING HUANG PREP OF ANNUA		1,222.00	
	10504274A	(2020) ADM - TUITION	1,222.00		1,222.00
75942	1591 - SCHEIDELER EXCAVATING CO. INC.	PO 55354 BLANKET AS PER RESOLUTION 2020-R219 SNOW		29,400.00	
	10541251A	(2020) SNOW REMOVAL - SERVICE/MAINT CONTRACTS	29,400.00		29,400.00
75943	690 - SCREEN PRINTING USA	PO 55496 PUBLIC WORKS TSHIRTS - 12/7/20 QUOTE		692.75	
	10540357A	(2020) PUBLIC WORKS - UNIFORMS	692.75		692.75

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
75944	3724 - STEVEN MITCHELL 10556270A	PO 54330 2020 BLANKET - QUARTERLY REIMBURSEMENT F (2020) UTILITY EXPENSES - TELEPHONE	360.00	360.00	360.00
75945	167 - STONY BROOK REG. SEWERAGE AUTH 10643253A	PO 54164 2020 BLANKET (2020) STONYBROOK SEWER AUTH - SHARE OF COSTS	566.10	566.10	566.10
75946	3359 - TAB SHREDDING INC. 10501210A	PO 54113 2020 BLANKET - DOCUMENT DESTRUCTION 2020 (2020) CLERK - CONSULTANT FEES	159.00	159.00	159.00
75947	5088 - TOP NOSE LLC 10541231A	PO 55565 12/17/20 BREAKFAST FOR 12/16/20 STORM (2020) SNOW REMOVAL - MEALS	19.88	19.88	19.88
75948	4531 - TOWNSHIP OF HAMILTON 10541340A	PO 54058 2020 BLANKET - PURCHASES FOR BRINE (2020) SNOW REMOVAL - SALT & SAND	585.00	585.00	585.00
75949	1092 - TRAFFIC LINES INC. 10540339A	PO 55474 STRIPING FOR WOODMERE WAY/BEARBROOK ROAD (2020) PUBLIC WORKS - ROAD STRIPING	8,146.00	8,146.00	8,146.00
75950	550 - TREASURER ST. OF NEW JERSEY	4TH QTR. 2020 MARRIAGE LICENSES	550.00	550.00	550.00
75951	549 - TREASURER, STATE OF NEW JERSEY	2020 4TH QUARTER FEES	26,412.00	26,412.00	26,412.00
75952	676 - TURF EQUIPMENT & SUPPLY CO. 10544266A	PO 54096 2020 BLANKET - PARTS & SERVICE FOR LAWN M (2020) FACILITIES - TECH/SPEC EQUIP MAINT	566.46	566.46	566.46
75953	738 - V E RALPH & SON INC. 10514354A	PO 54205 2020 BLANKET - EMERGENCY MEDICAL SERVICE (2020) EMERGENCY SERVICES - TECH/SPECIAL SUPP	962.65	962.65	962.65
75954	738 - V E RALPH & SON INC. 10518357A	PO 55292 VARIOUS GLOVES - QUOTE 89306 10/5/20 (2020) POLICE - UNIFORMS	382.72	382.72	382.72
75955	1362 - VAN CLEEF ENGINEERING 10530210A	PO 54068 2020 BLANKET AS PER RESOLUTION 2020-R032 (2020) ENGINEERING - CONSULTANT FEES	5,170.00	5,170.00	5,170.00
75956	1362 - VAN CLEEF ENGINEERING 10533210A	PO 54122 2020 BLANKET - LAND USE ENVIRONMENTAL CO (2020) LAND USE - CONSULTANT FEES	480.00	480.00	480.00
75957	3296 - VECTOR SECURITY 10553204A	PO 55591 POLICE/COURT - FIRE ALARM BATTERY REPLAC (2020) BLDG & GROUNDS - BLDG REPAIR & MAINT	250.00	250.00	250.00
75958	1619 - VERIZON WIRELESS 10556270A	PO 54156 2020 BLANKET - A/C#420131698-00001 WIREL (2020) UTILITY EXPENSES - TELEPHONE	668.78	668.78	668.78
75959	2495 - W. B. MASON COMPANY INC. 10510252A	PO 54909 SAFCO VUE SERIES HEAVY DUTY EXTENDED HEI (2020) COLLECTION - SEWER BILLING CHARGES	416.98	416.98	416.98
75960	2495 - W. B. MASON COMPANY INC. 10501354A	PO 55382 FOLDERS/BINDER/ADJUSTABLE PUNCH (2020) CLERK - TECH/SPECIAL SUPP.	163.23	163.23	163.23

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
75961	2495 - W. B. MASON COMPANY INC. 10504332A (2020) ADM - OFFICE SUPPLIES	PO 55438 VARIOUS OFFICE SUPPLIES - 11/23/20 QUOTE	167.41	167.41	167.41
75962	2495 - W. B. MASON COMPANY INC. 10518233A (2020) POLICE - OFFICE FURN/EQUIP MAINT	PO 55481 2 DRAWER LATERAL FILING CABINET W/LOCK 1	139.82	139.82	139.82
75963	2495 - W. B. MASON COMPANY INC. 10521248A (2020) BOARD OF HEALTH - PUBLIC HEALTH SERVIC	PO 55556 VARIOUS OFFICE SUPPLIES - 12/18/20 QUOTE	285.10	285.10	285.10
75964	2308 - WASTE MANAGEMENT OF NJ INC. 10558219A (2020) REFUSE COLLECTION - REFUSE REMOVAL	PO 53923 2020 BLANKET SOLID WASTE COLLECTION SERV	49,808.74	49,808.74	49,808.74
75965	6126 - WASTE MANAGEMENT OF NJ INC. 10558219A (2020) REFUSE COLLECTION - REFUSE REMOVAL	PO 53924 2020 BLANKET DUMPSTERS	1,812.38	1,812.38	1,812.38
75966	3044 - WILLIAM JONES 10518357A (2020) POLICE - UNIFORMS	PO 55523 2020 CLOTHING REIMBURSEMENT - RECEIPTS A	206.94	206.94	206.94
75967	1471 - WINDSOR CAR WASH 10518278A (2020) POLICE - VEHICLE REPAIR	PO 54329 2020 BLANKET - MONTHLY CAR WASHES	78.00	78.00	78.00
75968	4662 - XEROX CORPORATION 10518233A (2020) POLICE - OFFICE FURN/EQUIP MAINT	PO 54234 2019 BLANKET - 5855 SERIAL# EX7-398802 C	51.53	51.53	51.53
75969	4662 - XEROX CORPORATION 10518233A (2020) POLICE - OFFICE FURN/EQUIP MAINT	PO 54235 2020 BLANKET-5735APT SERIAL# XEF-436434	10.84	10.84	10.84
75970	4662 - XEROX CORPORATION 10518233A (2020) POLICE - OFFICE FURN/EQUIP MAINT	PO 54236 2020 BLANKET - 5845APT SERIAL # EX7-4147	207.73	207.73	207.73
75971	6131 - ZEND'O ASSOCIATES, LLC 10524210A (2020) SENIOR CITIZEN - CONSULTANT FEES	PO 54005 2020 BLANKET - YOGA CLASSES	150.00	150.00	150.00
75972	6492 - ZOOM VIDEO COMMUNICATIONS, INC. 10501268A (2020) CLERK - TECH/COMPUTER SRVCS	PO 55606 STANDARD BIZ ANNUAL-12 MONTH -9/30/20-9/	1,162.19	1,162.19	1,162.19
TOTAL					405,190.83
Total to be paid from Fund 10 CURRENT FUND		405,190.83			
		<u>405,190.83</u>			

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
12878	382 - ACT ENGINEERS INC. 405201928001	PO 55132 BLANKET AS PER 2020-R167 APPLGATE PROPE ACQ OF OS - APPLGATE PARCEL #62	15,980.00	15,980.00	15,980.00
12879	3720 - APPLIED CONCEPTS INC. 405202014026	PO 55520 ANTENNA DASH MOUNT/COUNTING UNIT MOUNT Q POLICE - ACQ. OF VEHICLES	94.00	94.00	94.00
12880	3720 - APPLIED CONCEPTS INC. 405202014026	PO 55526 ANTENNA CABLES - QUOTE #2045741 POLICE - ACQ. OF VEHICLES	979.00	979.00	979.00
12881	5655 - AXON ENTERPRISE, INC. 405201918024	PO 53180 AS PER RESOLUTION 2019-R156 PURCHASE 44 POLICE - ACQ. OF EQUIPMENT	18,576.00	18,576.00	18,576.00
12882	5655 - AXON ENTERPRISE, INC. 405201413017	PO 55017 ONE FLEET CAMERA SYSTEM WITH SVC/TAP FOR POLICE - ACQ. OF EQUIPMENT	5,255.00	5,255.00	5,255.00
12883	1759 - CDW GOVERNMENT INC. 405202014001	PO 55309 BLANKET AS PER RESOLUTION 2020-R213 COMP NETWORK/COMPUTERS/PRINTERS/SCANNERS	14,412.33	14,412.33	14,412.33
12884	5867 - CENTER STATE ENGINEERING ASSOC., INC. 405201918011	PO 55198 BLANKET AS PER RES 2020-R194 ADMINSTRATI ROAD IMPROVEMENTS	15,816.00	15,816.00	15,816.00
12885	5347 - EDWARD H. CRAY, INC 405201821001	PO 55341 BLINKING LED TRAFFIC CONTROL SIGNS VILLA VILLAGE RD W/NEW VILLAGE/NORTH POST RDS	12,791.00	12,791.00	12,791.00
12886	4996 - ENVIRONMENTAL EQUIPMENT CO. OF LI, I 405201815026	PO 51472 AS PER RESOLUTION 2018-R226 PURCHASE 1 N PUBLIC WORKS - ACQ. OF VEHICLES	64,826.92	64,826.92	64,826.92
12887	5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC 405202014009	PO 55406 2020 BLANKET - PER RESOLUTION 2020-R229 DIGITAL TAX MAP/PLOTTER& MONITOR REPLACE	14,490.00	14,490.00	14,490.00
12888	465 - MARTIN APPRAISAL ASSOC. INC. 405201309004	PO 55407 BLANKET AS PER RESOLUTION 2020-R230 - AP BICYCLE AND PEDESTRIAN IMPROVEMENTS	12,000.00	12,000.00	12,000.00
12889	3674 - ROBERTS ENGINEERING GROUP LLC 405201815012	PO 53052 BLANKET AS PER RESOLUTION 2019-R134 SURV ROADWAY IMPROVEMENTS	582.00	582.00	582.00
12890	3674 - ROBERTS ENGINEERING GROUP LLC 405201309004	PO 53053 BLANKET AS PER RESOLUTION 2019-R135 SURV BICYCLE AND PEDESTRIAN IMPROVEMENTS	90.75	90.75	90.75
12891	3674 - ROBERTS ENGINEERING GROUP LLC 405201815012	PO 54499 AS PER RESOLUTION 2020-R082 CONSTRUCTION ROADWAY IMPROVEMENTS	66.00	66.00	66.00
12892	1891 - THE SPIEZZLE GROUP 405201815010	PO 52707 BLANKET AS PER RESOLUTION 2019-R085 & R2 MUNICIPAL COMPLEX RENOVATIONS	1,400.00	1,400.00	1,400.00

TOTAL

177,359.00

Total to be paid from Fund 40 CAPITAL FUND

177,359.00

177,359.00

**List of Bills - (120001) CASH - TRUST MM PNC
TRUST OTHER**
Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
7351	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW - PROJECT PB 19-	20,720.00	20,720.00	
7352	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW - PROJECT PB 18-	3,448.75	3,448.75	
7353	6304 - JEREMY WHALEY 121407 STORM RECOVERY TRUST FUND - L158	PO 54648 2020 BLANKET TRANSLATION SER - COVID - \$	240.00	240.00	240.00
7354	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW - PROJECT PB 17-	1,053.50	1,053.50	
7355	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW - PROJECT PB 15-	12,104.55	12,104.55	
7356	5104 - PARKER MCCAY P.A.	DEVELOPMENT INSPECTION FEE - PROJECT PB	144.00	144.00	
7357	6528 - ROBERT CIANCHETTI	CASH PERFORMANCE GUARANTEE RES 2020-R259	500.00	500.00	
7358	6516 - STEPHANIE CABRERA 121407 STORM RECOVERY TRUST FUND - L158	PO 55478 2020 BLANKET PER DIEM TRANSLATION/CONTAC	280.00	280.00	280.00
7359	323 TRENTON JOE AND SON 121431 UNIFORM FEE FIRE CODE LOCAL -L159	PO 55575 UNIFORM TSHIRTS/JACKETS/POLOS	2,479.50	2,479.50	2,479.50
7360	5804 - TUREK CONSULTING LLC	DEVELOPMENT INSPECTION FEE - PROJECT ZB	260.00	260.00	
7361	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE - PROJECT ZB	14,308.50	14,308.50	
7362	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW - PROJECT PB 18-	19,945.50	19,945.50	
7363	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES (DUE TO CURRENT)	10,392.68	10,392.68	
TOTAL					85,876.98
Total to be paid from Fund 12 TRUST OTHER		85,876.98	<u>85,876.98</u>		

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
5824	2010 - ALPHAGRAPHS MERCER CNTY 26501246A	PO 55524 WATERWORKS VALIDATION STICKERS (5,000) (2020) Other Expenses-Program Expense	396.43	396.43	396.43
5825	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215A	PO 54272 2020 BLANKET - POOL ELECTRIC/GAS A/C# 72 (2020) Other Expenses-Electric & Gas	113.14	113.14	113.14
5826	381 - VERIZON 26501270A	PO 53904 2020 BLANKET - TELEPHONE USAGE A/C# 153- (2020) Other Expenses-Telephone	370.99	370.99	370.99
TOTAL					880.56
Total to be paid from Fund 26 POOL OPERATING FUND			880.56		
			<u>880.56</u>		

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22483	4216 - STEPHANIE ALBI	SPECIAL NEEDS DANCE AEROBICS WINTER SESS	490.00	490.00	
22484	3944 - WEST WINDSOR RECREATION	WEST WINDSOR RECREATION PEITY CASH START	1,000.00	1,000.00	
TOTAL					1,490.00
Total to be paid from Fund 17 RECREATION COMMISSION		1,490.00			
		<u>1,490.00</u>			

List of Bills - (160001) CASH - PNC

ANIMAL CONTROL FUND

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1633	3572 - NJ STATE DEPT. OF HEALTH	DECEMBER 2020 DOG LICENSES		4.20	4.20
1634	5939 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 55213 2020 BLANKET - BOARDING STRAY DOGS/CATS		1,675.00	1,675.00
161288	RESERVE FOR ANIMAL CONTROL		1,675.00		1,675.00
TOTAL					1,679.20
Total to be paid from Fund 16 ANIMAL CONTROL FUND			1,679.20		
			<u>1,679.20</u>		

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

Meeting Date: 01/25/2021 For bills from 01/11/2021 to 01/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
165E	3099 - NJ UNEMPLOYMENT COMP. FUND	2ND QTR. ENDING 06/30/2020		4,156.38	4,156.38
TOTAL					4,156.38
Total to be paid from Fund 12 TRUST OTHER		4,156.38			
		<u>4,156.38</u>			

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

January 25, 2021

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
TD BANK, NATIONAL ASSN. CORPORATE TRUST SERVICES NJEIT SERIES 2001 LOAN AGREEMENT BOND PRINCIPAL	TRUST OTHER	121525	WIRE	4,836.69
BOND INTEREST	TRUST OTHER	121527	WIRE	<u>2,392.50</u>
TOTAL TRUST - OTHER				<u><u>7,229.19</u></u>