

APPROVED AS AMENDED: May 21, 2018  
WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
April 9, 2018

CALL TO ORDER: President Miller called the meeting to order at 7:03 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 5, 2018.

ATTENDEES: President: Miller; Council: Bahree, Geevers, Hamilton, Manzari; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, spoke about the introduction of Ordinance 2018-014, and addressed several questions.

Mr. Herbert addressed Mr. Church's questions.

Mr. Sanjar Rajelam, 5 Rushton Court, spoke about the preservation of the Township's farmland, and adding recreational opportunities for the community.

Mr. Yasser Rezui, 109 Cranbury Road, asked when Phase 2 of the Cranbury Road sidewalk project will begin.

Ms. Samirah Akhlaq, 109 Cranbury Road, noted that she was excited that the sidewalks would finally be constructed. She inquired about a timeline.

Mr. Edward Picco, 95 Cranbury Road, addressed questions about the timeline for the sidewalk project.

Mr. Donald Watrous, 131 Cranbury Road, noted that he was looking forward to progress on the project. He too inquired about the timeline.

Ms. Kattina Schmitzer, 85 Cranbury Road, advised of her excitement that the sidewalks are finally going to be constructed. She inquired about the timeline for the project.

Mr. Paul Pitluk, 69 Rainflower Lane, congratulated Ms. Geever on her vote in favor of the resolution regarding gun control.

Mr. Andy Bromberg, 24 Providence Drive, expressed gratitude to the Department of Public Works for their due diligence in both the snow removal and debris pickup.

Mr. Mark Pepper, 43 Providence Court, noted his appreciation for the Ordinance to acquire the Hall property.

#### ADMINISTRATION COMMENTS

Mayor Marathe provided an update on both the Cranbury Road Sidewalk Project and the Cranbury Road traffic lights. He said Phase 2a should be completed in May before the bridge reopens. He spoke about the Affordable Housing Compliance Hearing being re-scheduled for some time in September.

Ms. Schmid spoke about the following:

- Department of Public Works is picking up yard debris in Zone 4
- April 23: Mayor's State of the Township Address
- April 21: Rabies Clinic at the Princeton Junction Volunteer Fire Company
- April 11: 10 a.m. deadline for the submission of art work for the Arbor Day Contest

#### COUNCIL MEMBER COMMENTS

Ms. Manzari urged drivers to stop for emergency vehicles. She spoke of an incident where cars were not stopping for an emergency vehicle on Route 571. Ms. Manzari also spoke about her attendance at the Lions Club Easter Egg Hunt.

Ms. Hamilton advised that it is National Dispatcher Week. She thanked the West Windsor Township Dispatchers for their dedication.

Ms. Geevers thanked the Department of Public Works for the great job in the clean-up from the past three storms. She noted that the yard debris pickup schedule is on the Township website.

CHAIR/CLERK COMMENTS

President Miller spoke about following the monthly brush schedule and not to put brush back out after pick-up until one week before your Zone is listed on the website for pickup. She advised that she also attended the Lions Club Easter Egg Hunt, and noted her appreciation for the Township's Police Dispatchers.

PUBLIC HEARINGS

2018-013 AN ORDINANCE TO AMEND THE SALARY AND WAGE PLAN FOR THE TOWNSHIP OF WEST WINDSOR AND PROVIDE FOR THE ADMINISTRATION THERE OF - FACILITIES MAINTENANCE MANAGER

President Miller opened the Public Hearing.

Motion to close public hearing: Geevers

Second: Manzari

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

Motion to adopt: Manzari

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

CONSENT AGENDA

RESOLUTIONS

- 2018-R098 Endorsing the Submission of the 2017 Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection and Designating Laurie Gable, as Certified Municipal Recycling Coordinator to Ensure Application is Properly Filed
- 2018-R099 Approving the Application and Agreement to the New Jersey Department of Transportation for the 2017 Safe Corridors Highway Safety Fund Reimbursement - \$21,814.30
- 2018-R100 Authorizing the Cancellation of Sewer Rent Billing because the Dwelling was Demolished in October of 2015 - 217 North Post Drive

MINUTES

- February 20, 2018 Budget Session #1- as amended  
February 21, 2018 Budget Session #2- as amended  
February 26, 2018 - Business Session- as amended  
February 26, 2018 Budget Session #3  
February 27, 2018 Budget Session #4- as amended  
March 1, 2018 Budget Session #5  
March 1, 2018 Closed Budget Session #5  
March 6, 2018 Budget Session #6- as amended  
March 6, 2018 Closed Budget Session #6 - as amended  
March 12, 2018 - Business Session- as amended  
March 12, 2018 - Closed Session- as amended

BILLS & CLAIMS

Motion to approve consent agenda: Manzari

Second: Bahree

RCV: aye Bahree

aye Geevers, abstained from voting on the March 12<sup>th</sup> minutes

aye Hamilton

aye Manzari

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2018-R101 Authorizing the Mayor and Clerk to Execute a Management Agreement with NJDEP-Division of Parks and Forestry with Regard to the Astura Property (Block 5, Lots 15 and 16) - 27 Cranbury Road

2018-R102 Authorizing the Chief Financial Officer to Release Affordable Housing Money to Community Options Pursuant to the October 30, 2017 Agreement between Community Options and West Windsor Township - \$200,000.00

2018-R103 Authorizing the Mayor and Clerk to Execute a Land Development Performance Guarantee Agreement with Ellsworth Realty Associates LLC (ZB13-01) for Phase 3 and Building N-3 Improvements

2018-R104 Authorizing the Mayor and Clerk to Execute Land Development Performance Guarantee Agreement with Project Freedom Inc. (PB16-09)

2018-R105 Approval of Appraisal and Authorization to Submit an Offer to Acquire and to Negotiate the Purchase of the Hall Farm Property based on the Appraised Value and in the Event that Negotiations Fail, Authorize the Filing of a Condemnation Action and the Deposit of the Appraised Value to the Treasurer State of New Jersey - \$1,575,000.00

2018-R108 Authorizing the Increase of Contract Amount with Scheideler Excavating Company, Inc. for Snow Removal Services for the Period of November 1, 2017 through October 31, 2018 - \$26,880.00

Motion to approve Resolutions 2018-R101 through 2018-R105 and 2018-R108: Bahree

Second: Geever

RCV: aye Bahree

aye Geever

aye Hamilton

aye Manzari

aye Miller

2018-R106 Authorizing the Mayor and Clerk to Execute Contract Amendment #1 with Van Cleef Engineering Associates for Supplemental Work for the Project known as Cranbury Road Sidewalk Phase 2A Project - \$26,945.00

2018-R107 Authorizing the Mayor and Clerk to Execute a Contract with Discover Construction LLC for the Cranbury Road Sidewalk Phase 2A Project - \$320,992.60

Ms. Hamilton raised questions about the timelines for both projects to address the residents public comments.

Mayor Marathe advised that the Phase 2A should be complete, weather permitting, by the middle of May prior to the bridge opening.

Motion to approve Resolutions 2018-R106 and 2018-R107: Hamilton  
Second: Manzari

RCV: aye Bahree  
aye Geevers  
aye Hamilton  
aye Manzari  
aye Miller

#### INTRODUCTION OF ORDINANCES

2018-14 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 152 "STREETS AND SIDEWALKS" OF THE TOWNSHIP CODE OF THE TOWNSHIP OF WEST WINDSOR

Motion to Introduce: Manzari  
Second: Hamilton

RCV: aye Bahree  
aye Geevers  
aye Hamilton  
aye Manzari  
aye Miller

The Public Hearing will be held on April 23, 2018.

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, praised the Department of Public Works for a great job in cleaning up storm debris.

Mr. Paul Pitluk, 69 Rainflower, advised of the Arbor Day Ceremony to be held on April 28, 2018.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Bear Brook Homes application was approved at the Planning Board meeting. She noted that the Master Plan revisions will be adopted at the May 23 Planning Board meeting.

Ms. Bahree advised of a presentation sponsored by the West Windsor/Plainsboro School District regarding school safety which will be held at Maurice Hawk School.

Ms. Manzari spoke about the events that the Board of Recreation Commissioners is working on and the registration of the summer programs. She noted that the West Windsor Water Works has begun its early registration. Ms. Manzari advised that the Township's electronic sign will be replaced on April 15, 2018. She also reminded everyone that the West Windsor Bike Fest will be held on May 26, 2018.

President Miller advised of the discussions at the Affordable Housing Committee meeting including a policy recommendation for "veterans' preference" of the affordable housing units in a project.

ADMINISTRATION UPDATES

Ms. Geevers inquired about the mobilization costs referenced in the construction contract for the Cranbury Road sidewalks.

Mayor Marathe responded to Ms. Geevers inquiries and noted that the wording in the bid specs is to protect West Windsor Township.

Discussion ensued about utilization of these costs for various construction projects.

ADJOURNMENT

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

The meeting was adjourned at 7:58 p.m.

  
Sharon L. Young  
Township Clerk  
West Windsor Township



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

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| Check# | Vendor   | Description  | Account         | PO Payment | Check Total |
|--------|--|--|-----------------|------------|-------------|
| 67365  | 5455 - A & K EQUIPMENT COMPANY, INC.<br>10542354       | PO 50393 LED LIGHTS FOR TRUCK # 6 - PER QUOT<br>SEWER SYSTEM - TECH/SPECIAL SUPP.  | 366.48          | 366.48     | 366.48      |
| 67366  | 845 - ACC BUSINESS<br>10556270                         | PO 50123 2018 BLANKET - LONG DISTANCE TELEPH<br>UTILITY EXPENSES - TELEPHONE   | 229.30          | 229.30     | 229.30      |
| 67367  | 41 - AL'S SUNOCO<br>10518278                           | PO 50139 2018 BLANKET - VEHICLE MAINTENANCE<br>POLICE - VEHICLE REPAIR   | 1,431.17        | 1,431.17   | 1,431.17    |
| 67368  | 2010 - ALPHAGRAPHS MERCER CNTY<br>10514241             | PO 50471 2018 BLANKET - PRINTING FOR FIRE &<br>EMERGENCY SERVICES - PRINTING   | 1,714.00        | 1,714.00   | 1,714.00    |
| 67369  | 761 - AMERICAN TIRE & AUTO CARE<br>10518355            | PO 50434 GY EAGLE RS-A VSB GDYR 2456618 103V<br>POLICE - TIRES & TUBES   | 1,330.20        | 1,330.20   | 1,330.20    |
| 67370  | 3257 - AMERIGAS PROPANE LP<br>10556215                 | PO 50226 2018 BLANKET - FUEL USED TO HEAT TH<br>UTILITY EXPENSES - ELECTRIC/NATURAL GAS                                    | 410.89          | 410.89     | 410.89      |
| 67371  | 174 - ANJEC<br>10537214                                | PO 50499 2018 MEMBERSHIP DUES FOR ANJEC - 7<br>ENVIRONMENTAL COMM - DUES   | 350.00          | 350.00     | 350.00      |
| 67372  | 4230 - BALLY'S ATLANTIC CITY<br>10538209               | PO 50545 3 ROOM RESERVATIONS MAY 2 & 3, 2017<br>CONST OFFL - CONF. & SEMINARS  | 564.00          | 564.00     | 564.00      |
| 67373  | 2727 - BRUNSWICK UNIFORM SUPPLY INC.<br>10540357       | PO 50431 UNIFORM & BOOTS FOR JEROME EVANS<br>PUBLIC WORKS - UNIFORMS   | 296.85          | 296.85     | 296.85      |
| 67374  | 4702 - BURGIS ASSOCIATES, INC.<br>10533210             | PO 50110 2018 BLANKET - LAND USE PLANNING CO<br>LAND USE - CONSULTANT FEES   | 3,536.25        | 3,536.25   | 3,536.25    |
| 67375  | 2925 - CANDACE WOODWARD-CLOUGH<br>10524210             | PO 50019 2018 BLANKET - BALLROOM DANCING CLA<br>SENIOR CITIZEN - CONSULTANT FEES   | 240.00          | 240.00     | 240.00      |
| 67376  | 1759 - CDW GOVERNMENT INC.<br>10540332                 | PO 50279 FELLOWS OFFICE SUITES MONITOR MOUNT<br>PUBLIC WORKS - OFFICE SUPPLIES   | 20.00           | 20.00      | 20.00       |
| 67377  | 745 - CHERRY VALLEY TRACTOR SALES<br>10540266          | PO 50190 2018 BLANKET - PARTS & REPAIRS FOR<br>PUBLIC WORKS - TECH/SPEC EQUIP MAINT  | 345.57          | 345.57     | 345.57      |
| 67378  | 4954 - CHRISTOPHER WELDON<br>10540226A<br>10540226     | PO 50514 REIMBURSEMENT FOR CDL LICENSE<br>(2017) PUBLIC WORKS - LICENSE/CERTIFICAT<br>PUBLIC WORKS - LICENSE/CERTIFICATION | 125.00<br>15.38 | 140.38     | 140.38      |
| 67379  | 52 - CONTINENTAL FIRE & SAFETY<br>10514354A            | PO 50385 K-GUARD KITCHEN EXTINGUISHER & INST<br>(2017) EMERGENCY SERVICES - TECH/SPECIAL                                   | 240.00          | 240.00     | 240.00      |
| 67380  | 5492 - CORPORATE TRANSLATION SERVICES, INC<br>10650210 | PO 50229 2018 BLANKET - OVER THE PHONE INTER<br>COURT - CONSULTANT FEES  | 9.05            | 9.05       | 9.05        |
| 67381  | 5504 - COUNTY OF CAPE MAY<br>10518272                  | PO 50398 FRAC SIMULATOR TRAINING FEB 20, 201<br>POLICE - TRAINING/EDUCATIONAL  | 250.00          | 250.00     | 250.00      |

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| 67382     | 1768 - DYNAMIC IMAGING SYSTEMS INC.      | PO 50475 SUPPORT & MANTENANCE FOR PICTURELIN |           | 3,825.00   | 3,825.00    |
| 10518233  | POLICE - OFFICE FURN/EQUIP MAINT         |  | 3,825.00  |            | 3,825.00    |
| 67383     | 1283 - EAST WINDSOR DELI                 | PO 50496 3/8/18 SNOW STORM CREW LUNCH MEALS  |           | 107.23     | 107.23      |
| 10541231  | SNOW REMOVAL - MEALS                     |  | 107.23    |            | 107.23      |
| 67384     | 1283 - EAST WINDSOR DELI                 | PO 50498 3/8/18 SNOW STORM CREW BREAKFAST ME |           | 55.82      | 55.82       |
| 10541231  | SNOW REMOVAL - MEALS                     |  | 55.82     |            | 55.82       |
| 67385     | 5292 - ERIC LIPS                         | PO 50500 REIMBURSEMENT FOR MILEAGE - FEBRUAR |           | 8.00       | 8.00        |
| 10530273  | ENGINEERING - TRAVEL EXPENSE             |  | 8.00      |            | 8.00        |
| 67386     | 370 - FEDERAL EXPRESS                    | PO 50120 2018 BLANKET - PAYMENTS ON ACCOUNT' |           | 71.58      | 71.58       |
| 10555240  | CENTRAL POSTAGE - POSTAGE                |  | 71.58     |            | 71.58       |
| 67387     | 2774 - FRANCIS GUZIK                     | PO 49994 2018 BLANKET - MILEAGE REIMBURSEMEN |           | 225.00     | 225.00      |
| 10530273  | ENGINEERING - TRAVEL EXPENSE             |  | 225.00    |            | 225.00      |
| 67388     | 2792 - FREEHOLD FORD                     | PO 48082 2017 BLANKET - OEM & NON OEM MAINT  |           | 352.63     | 352.63      |
| 10540278A | (2017) PUBLIC WORKS - VEHICLE REPAIR     |  | 352.63    |            | 352.63      |
| 67389     | 3493 - FRENKEL & COMPANY                 | PO 50148 BLANKET AS PER RESOLUTION 2017-R261 |           | 2,500.00   | 2,500.00    |
| 10551299  | GROUP INSURANCE - MISC SERVICES          |  | 2,500.00  |            | 2,500.00    |
| 67390     | 663 - GANN LAW BOOKS                     | PO 50231 2018 EDITION OF NJ TITLES 40 & 40A  |           | 539.00     | 539.00      |
| 10501305  | CLERK - BOOKS, MAGAZINES                 |  | 179.68    |            |             |
| 10504305  | ADM - BOOKS, MAGAZINES                   |  | 179.66    |            |             |
| 10506305  | FIN ADM - BOOKS, MAGAZINES               |  | 179.66    |            | 539.00      |
| 67391     | 226 - GENERAL CODE PUBLISHERS            | PO 50444 ECODE360 ANNUAL MAINTENANCE         |           | 1,195.00   | 1,195.00    |
| 10504268  | ADM - TECH/COMPUTER SRVCS                |  | 1,195.00  |            | 1,195.00    |
| 67392     | 4692 - GROFF TRACTOR AND EQUIPMENT, INC. | PO 50176 2018 BLANKET - PARTS & SUPPLIES FOR |           | 883.68     | 883.68      |
| 10540266  | PUBLIC WORKS - TECH/SPEC EQUIP MAINT     |  | 883.68    |            | 883.68      |
| 67393     | 933 - HAMILTON AREA YMCA                 | PO 50026 2018 BLANKET - LINE DANCING CLASSES |           | 200.00     | 200.00      |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES         |  | 200.00    |            | 200.00      |
| 67394     | 1516 - HOMESMITHS                        | PO 50381 REPAIRS NEEDED AT SENIOR CENTER - P |           | 1,435.75   | 1,435.75    |
| 10553204  | BLDG & GROUNDS - BLDG REPAIR & MAINT     |  | 1,435.75  |            | 1,435.75    |
| 67395     | 136 - HORIZON BLUE CROSS                 | PO 49833 2018 BLANKET - GROUP #00-03-06-31-3 |           | 73,842.55  | 73,842.55   |
| 10551299  | GROUP INSURANCE - MISC SERVICES          |  | 73,842.55 |            | 73,842.55   |
| 67396     | 136 - HORIZON BLUE CROSS                 | PO 49834 2018 BLANKET - GROUP #02-09-89289-A |           | 21,506.19  | 21,506.19   |
| 10551299  | GROUP INSURANCE - MISC SERVICES          |  | 21,506.19 |            | 21,506.19   |
| 67397     | 136 - HORIZON BLUE CROSS                 | PO 49835 2018 BLANKET - GROUP #04-30-89289-A |           | 8,993.75   | 8,993.75    |
| 10551299  | GROUP INSURANCE - MISC SERVICES          |  | 8,993.75  |            | 8,993.75    |

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| 67398  | 136 - HORIZON BLUE CROSS               | PO 49836 2018 BLANKET - GROUP #10-11-20-21-8 |            | 251,058.57 | 251,058.57  |
|        | 10551299                               | GROUP INSURANCE - MISC SERVICES              | 251,058.57 |            | 251,058.57  |
| 67399  | 136 - HORIZON BLUE CROSS               | PO 49837 2018 BLANKET - GROUP #50-89289-ACCO |            | 87,229.60  | 87,229.60   |
|        | 10551299                               | GROUP INSURANCE - MISC SERVICES              | 87,229.60  |            | 87,229.60   |
| 67400  | 136 - HORIZON BLUE CROSS               | PO 49838 2018 BLANKET - GROUP #85-86-89289-A |            | 9,206.99   | 9,206.99    |
|        | 10551299                               | GROUP INSURANCE - MISC SERVICES              | 9,206.99   |            | 9,206.99    |
| 67401  | 4176 - IAEBI                           | PO 50342 2018 MEMBERSHIP DUES - WILLIAM J PI |            | 240.00     | 240.00      |
|        | 10538214                               | CONST OFFL - DUES                            | 240.00     |            | 240.00      |
| 67402  | 4174 - JAMES COLLINS                   | PO 50495 2018 UNIFORM BOOT REIMBURSEMENT - S |            | 130.00     | 130.00      |
|        | 10518357                               | POLICE - UNIFORMS                            | 130.00     |            | 130.00      |
| 67403  | 731 - JERSEY CENTRAL POWER & LIGHT     | PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR |            | 3,983.66   | 3,983.66    |
|        | 10556277                               | UTILITY EXPENSES - STREET LIGHTING           | 3,983.66   |            | 3,983.66    |
| 67404  | 32 - JOANNE LEE                        | REIMBURSEMENT FOR EYE EXAM AND/OR C          |            | 449.96     | 449.96      |
|        | 10551280                               | GROUP INSURANCE - VISION CARE                | 449.96     |            | 449.96      |
| 67405  | 1938 - JOHNNY ON THE SPOT INC.         | PO 50125 2018 BLANKET - RENTAL OF TEMPORARY  |            | 47.99      | 47.99       |
|        | 10553235                               | BLDG & GROUNDS - OTHER RENTAL                | 47.99      |            | 47.99       |
| 67406  | 3477 - KELLY KENNY                     | PO 50027 2018 BLANKET - BODY, FORM & FITNESS |            | 350.00     | 350.00      |
|        | 10524210                               | SENIOR CITIZEN - CONSULTANT FEES             | 350.00     |            | 350.00      |
| 67407  | 3477 - KELLY KENNY                     | PO 50528 INSTRUCTIONAL CLASSES ON 3/2/18 & 3 |            | 200.00     | 200.00      |
|        | 10524210                               | SENIOR CITIZEN - CONSULTANT FEES             | 200.00     |            | 200.00      |
| 67408  | 2146 - KERRY PHILIP                    | PO 48064 2017 BLANKET - PLANNING BOARD SECRE |            | 145.32     | 145.32      |
|        | 10534250A                              | (2017) PLANNING BOARD - RECORDING SECRET     | 145.32     |            | 145.32      |
| 67409  | 2146 - KERRY PHILIP                    | PO 48065 2017 BLANKET - ZONING BOARD SECRETA |            | 394.44     | 394.44      |
|        | 10536250A                              | (2017) ZONING BOARD - RECORDING SECRETAR     | 394.44     |            | 394.44      |
| 67410  | 2146 - KERRY PHILIP                    | PO 50408 2018 BLANKET - PLANNING BOARD SECRE |            | 145.32     | 145.32      |
|        | 10534250                               | PLANNING BOARD - RECORDING SECRETARY         | 145.32     |            | 145.32      |
| 67411  | 648 - LAWRENCE TOWNSHIP                | PO 50526 2018 BLANKET FOR PNC SEWER BILLING  |            | 162.72     | 162.72      |
|        | 10510252                               | COLLECTION - SEWER BILLING CHARGES           | 162.72     |            | 162.72      |
| 67412  | 4736 - LEADS ONLINE                    | PO 50450 LEADSONLINE TOTAL TRACK INVESTIGATI |            | 2,462.00   | 2,462.00    |
|        | 10518233                               | POLICE - OFFICE FURN/EQUIP MAINT             | 2,462.00   |            | 2,462.00    |
| 67413  | 5466 - LEHIGH VALLEY SAFETY SUPPLY CO. | PO 50392 UNIFORM BOOTS FOR NESTOR PAREDES    |            | 134.95     | 134.95      |
|        | 10540357                               | PUBLIC WORKS - UNIFORMS                      | 134.95     |            | 134.95      |

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| 67414  | 5466 - LEHIGH VALLEY SAFETY SUPPLY CO.            | PO 50466 UNIFORM BOOTS FOR JOSE MARTINEZ     |           | 144.95     | 144.95      |
|        | 10540357 PUBLIC WORKS - UNIFORMS                  |  | 144.95    |            | 144.95      |
| 67415  | 3461 - LISA MURPHY                                | PO 50015 2018 BLANKET - STRENGTH TRAINING CL |           | 330.00     | 330.00      |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |  | 330.00    |            | 330.00      |
| 67416  | 3461 - LISA MURPHY                                | PO 50016 2018 BLANKET - CHAIR, STRETCH & TON |           | 250.00     | 250.00      |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |  | 250.00    |            | 250.00      |
| 67417  | 57 - MARGARET D'AGOSTINO                          | PO 50023 2018 BLANKET - SENIOR CAFE SESSIONS |           | 325.00     | 325.00      |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |  | 325.00    |            | 325.00      |
| 67418  | 88 - MARKS TRACKSIDE AUTO CENTER                  | PO 50061 2018 BLANKET - VEHICLE REPAIR       |           | 979.00     | 979.00      |
|        | 10514278 EMERGENCY SERVICES - VEHICLE REPAIR      |  | 979.00    |            | 979.00      |
| 67419  | 657 - MASON GRIFFIN & PIERSON                     | PO 50112 2018 BLANKET - LITIGATION SERVICES  |           | 244.75     | 244.75      |
|        | 10536228 ZONING BOARD - LITIGATION                |  | 244.75    |            | 244.75      |
| 67420  | 460 - MERCER CO. IMPROVEMENT AUTHORITY            | PO 49842 2018 BLANKET RECYCLING              |           | 19,292.95  | 19,292.95   |
|        | 10558220 REFUSE COLLECTION - RECYCLING            |  | 19,292.95 |            | 19,292.95   |
| 67421  | 1011 - MICHAELS KWIK PRINTING                     | PO 49847 LETTERHEAD 3 LOTS 5,000 SHEETS TOTA |           | 1,967.50   | 1,967.50    |
|        | 10504241A (2017) ADM - PRINTING                   |  | 1,967.50  |            | 1,967.50    |
| 67422  | 168 - MID JERSEY MUN. JOINT INS FUND              | ASSESSMENT DUE 4/1/18                        |           | 174,197.00 | 174,197.00  |
|        | 10552290 OTHER INSURANCE - WORKERS COMPENSATION   |  | 81,063.00 |            |             |
|        | 10552299 OTHER INSURANCE - LIABILITY              |  | 93,134.00 |            | 174,197.00  |
| 67423  | 436 - MILLER PORTER & MULLER                      | PO 50472 2018 BLANKET FOR LEGAL SERVICES REL |           | 1,880.00   | 1,880.00    |
|        | 10625223 AFFORDABLE HOUSING - LEGAL FEES          |  | 1,880.00  |            | 1,880.00    |
| 67424  | 4361 - MIM-MULTISPORT, INC.                       | PO 50033 2018 BLANKET - SENIOR CORE BALANCE  |           | 100.00     | 100.00      |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |  | 100.00    |            | 100.00      |
| 67425  | 263 - NEW JERSEY DRE ASSOCIATION                  | PO 50262 2018 MEMBERSHIP APPLICATION DRE#020 |           | 35.00      | 35.00       |
|        | 10518214 POLICE - DUES                            |  | 35.00     |            | 35.00       |
| 67426  | 5388 - NIKITA PATEL                               | PO 50504 REIMBURSEMENT OF FEE FOR NJ LEAD RI |           | 70.00      | 70.00       |
|        | 10521226 BOARD OF HEALTH - LICENSE/CERTIFICATIONS |  | 70.00     |            | 70.00       |
| 67427  | 549 - TREASURER, STATE OF NEW JERSEY              | 1ST QUARTER QUARTERLY FEES                   |           | 8,517.00   | 8,517.00    |
|        | 101310 DUE TO STATE OF NJ - CONSTR CODE FEES      |  | 8,517.00  |            | 8,517.00    |
| 67428  | 1260 - NJ REGISTRARS' ASSOCIATION                 | PO 50506 REGISTRATION - 2018 NJRA SPRING CON |           | 195.00     | 195.00      |
|        | 10521209 BOARD OF HEALTH - CONF. & SEMINARS       |  | 195.00    |            | 195.00      |
| 67429  | 4172 - NJ STATE ASSOC OF CHIEFS OF POLICE         | PO 50427 REGISTRATION - ROBERT GAROFALO FOR  |           | 365.00     | 365.00      |
|        | 10518209 POLICE - CONF. & SEMINARS                |  | 365.00    |            | 365.00      |
| 67430  | 2030 - NJICLE                                     | PO 50441 REGISTRATION - MARLENA A. SCHMID -  |           | 199.00     | 199.00      |

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check#    | Vendor                                     | Description                                  | Account   | PO Payment | Check Total |
|-----------|--|--|-----------|------------|-------------|
| 10504209  | ADM - CONF. & SEMINARS                     |  | 199.00    |            | 199.00      |
| 67431     | 2711 - NORCIA CORPORATION                  | PO 50205 2018 BLANKET - AUTOMOTIVE PARTS FOR |           | 150.15     |             |
| 10540278  | PUBLIC WORKS - VEHICLE REPAIR              |  | 150.15    |            | 150.15      |
| 67432     | 3078 - PIAZZA & ASSOCIATES                 | PO 49900 2018 BLANKET - AS PER RESOLUTION 20 |           | 2,551.34   |             |
| 10625210  | AFFORDABLE HOUSING - CONSULTANT FEES       |  | 2,551.34  |            | 2,551.34    |
| 67433     | 379 - PUBLIC SERVICE ELECTRIC & GAS        | PO 47852 2017 BLANKET ELECTRIC/GAS & STREET  |           | 48,945.97  |             |
| 10556215A | (2017) UTILITY EXPENSES - ELECTRIC/NATUR   |  | 16,518.29 |            |             |
| 10556277A | (2017) UTILITY EXPENSES - STREET LIGHTIN   |  | 32,427.68 |            | 48,945.97   |
| 67434     | 5061 - QUENCH USA, INC.                    | PO 50128 2018 BLANKET - MONTHLY COOLER (13)  |           | 390.00     |             |
| 10553354  | BLDG & GROUNDS - TECH/SPECIAL SUPP.        |  | 390.00    |            | 390.00      |
| 67435     | 5510 - R & H TRUCK PARTS & SERVICE INC.    | PO 50462 PART FOR TRUCK #27                  |           | 329.87     |             |
| 10540278  | PUBLIC WORKS - VEHICLE REPAIR              |  | 329.87    |            | 329.87      |
| 67436     | 1495 - RELIANCE STANDARD LIFE INS CO.      | PO 49839 2018 BLANKET - POLICY #GL125783     |           | 784.18     |             |
| 10551299  | GROUP INSURANCE - MISC SERVICES            |  | 784.18    |            | 784.18      |
| 67437     | 1960 - CENTERS FOR MEDICARE & MEDICAID SER | PO 50529 PLAN SPONSOR ID#40503, MEDICARE PAR |           | 5,774.23   |             |
| 101001    | ACCOUNTS PAYABLE                           |  | 5,774.23  |            | 5,774.23    |
| 67438     | 2526 - RIGGINS INC.                        | PO 49867 2018 BALNKET - DELIVERY OF DIESEL & |           | 16,605.27  |             |
| 10557307  | GASOLINE - DIESEL FUEL                     |  | 5,951.38  |            |             |
| 10557315  | GASOLINE - UNLEADED                        |  | 10,653.89 |            | 16,605.27   |
| 67439     | 2931 - ROBERT H. SCHMITT JR.               | PO 50017 2018 BLANKET - CREATIVE WRITING CLA |           | 150.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES           |  | 150.00    |            | 150.00      |
| 67440     | 2931 - ROBERT H. SCHMITT JR.               | PO 50018 2018 BLANKET - ADVENTURES IN LITERA |           | 150.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES           |  | 150.00    |            | 150.00      |
| 67441     | 1285 - ROBERT POSKAY                       | PO 50461 REIMBURSEMENT FOR UNIFORM BOOTS- DI |           | 99.00      |             |
| 10518357A | (2017) POLICE - UNIFORMS                   |  | 99.00     |            | 99.00       |
| 67442     | 443 - RON KISSEL                           | PO 50539 2018 BLANKET - MILEAGE REIMBURSEMEN |           | 225.00     |             |
| 10538273  | CONST OFFL - TRAVEL EXPENSE                |  | 225.00    |            | 225.00      |
| 67443     | 1667 - RUSS JOHNSON                        | PO 50025 2018 BLANKET - ART WATERCOLOR CLASS |           | 400.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES           |  | 400.00    |            | 400.00      |
| 67444     | 4861 - RUTGERS, THE STATE UNIVERSITY OF NJ | PO 50375 REGISTRATION - MOTOR CONTROL CIRCUI |           | 950.00     |             |
| 10542272  | SEWER SYSTEM - TRAINING/EDUCATIONAL        |  | 950.00    |            | 950.00      |
| 67445     | 107 - SAMZIES UNIFORMS                     | PO 50212 UNIFORM ITEM - CAMPBELL KNOX        |           | 360.00     |             |
| 10518357  | POLICE - UNIFORMS                          |  | 360.00    |            | 360.00      |
| 67446     | 1591 - SCHEIDELER EXCAVATING CO. INC.      | PO 50126 2018- BLANKET FOR SNOW REMOVAL SERV |           | 37,105.00  |             |

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check#    | Vendor                                   | Description                                  | Account   | PO Payment | Check Total |
|-----------|--|--|-----------|------------|-------------|
| 10541251  |  | SNOW REMOVAL - SERVICE/MAINT CONTRACTS       | 37,105.00 |            | 37,105.00   |
| 67447     | 4908 - SHERWIN WILLIAMS                  | PO 50181 2018 BLANKET - FIELD MARKING PAINT  |           | 714.00     |             |
| 10544354  | FACILITIES - TECH/SPECIAL SUPP.          |  | 714.00    |            | 714.00      |
| 67448     | 4649 - SOUTH JERSEY ENERGY               | PO 47860 2017 BLANKET - ELECTRIC             |           | 21.61      |             |
| 10556215A | (2017) UTILITY EXPENSES - ELECTRIC/NATUR |  | 21.61     |            | 21.61       |
| 67449     | 4649 - SOUTH JERSEY ENERGY               | PO 50137 2018 BLANKET - ELECTRICITY          |           | 535.58     |             |
| 10556215  | UTILITY EXPENSES - ELECTRIC/NATURAL GAS  |  | 535.58    |            | 535.58      |
| 67450     | 4295 - STATE TREASURER                   | PO 50447 CERTIFICATION RENEWAL APPLICATION - |           | 35.00      |             |
| 10504209  | ADM - CONF. & SEMINARS                   |  | 35.00     |            | 35.00       |
| 67451     | 1967 - STEPHANIE RITZEN-KEMP             | REIMBURSEMENT FOR EYE EXAM AND/OR C          |           | 183.78     |             |
| 10551280  | GROUP INSURANCE - VISION CARE            |  | 183.78    |            | 183.78      |
| 67452     | 1632 - SYLVIA SUN                        | PO 50031 2018 BLANKET - CHINESE HOUR SESSION |           | 240.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES         |  | 240.00    |            | 240.00      |
| 67453     | 1830 - SYMBOLARTS LLC                    | PO 50448 BADGE B-01 OY STATE SEAL & BADGE BO |           | 625.00     |             |
| 10518354  | POLICE - TECH/SPECIAL SUPP.              |  | 625.00    |            | 625.00      |
| 67454     | 2581 - TERESA VERBEYST                   | PO 50024 2018 BLANKET - YOGA CLASSES         |           | 360.00     |             |
| 10524210  | SENIOR CITIZEN - CONSULTANT FEES         |  | 360.00    |            | 360.00      |
| 67455     | 4677 - THOMAS DRIVER                     | PO 50497 REIMBURSEMENT FOR 3/8/18 SNOW STORM |           | 7.22       |             |
| 10541231  | SNOW REMOVAL - MEALS                     |  | 7.22      |            | 7.22        |
| 67456     | 4677 - THOMAS DRIVER                     | PO 50505 UNIFORM BOOT REIMBURSEMENT - WORKBO |           | 156.95     |             |
| 10540357  | PUBLIC WORKS - UNIFORMS                  |  | 156.95    |            | 156.95      |
| 67457     | 5120 - TREASURER, STATE OF NEW JERSEY    | PO 50422 RECORDS STORAGE FOR MICROFILM JULY  |           | 25.00      |             |
| 10501210  | CLERK - CONSULTANT FEES                  |  | 25.00     |            | 25.00       |
| 67458     | 1129 - TREASURER, STATE OF NEW JERSEY    | PO 50530 FWGP 18 DAM REPAIR PERMIT FEE - GRO |           | 1,000.00   |             |
| 10530210  | ENGINEERING - CONSULTANT FEES            |  | 1,000.00  |            | 1,000.00    |
| 67459     | 5486 - TRI EAGLE ENERGY, L.P.            | PO 50136 2018 BLANKET - ELECTRICITY          |           | 27.64      |             |
| 10556215  | UTILITY EXPENSES - ELECTRIC/NATURAL GAS  |  | 27.64     |            | 27.64       |
| 67460     | 5159 - TRIANGLE COPY                     | PO 50426 "BECOME A WWPD OFFICER" 8.5 X 11 FU |           | 125.00     |             |
| 10518241  | POLICE - PRINTING                        |  | 125.00    |            | 125.00      |
| 67461     | 381 - VERIZON                            | PO 49869 2018 BLANKET - VARIOUS ACCOUNTS/TEL |           | 3,173.35   |             |
| 10556270  | UTILITY EXPENSES - TELEPHONE             |  | 3,173.35  |            | 3,173.35    |
| 67462     | 1619 - VERIZON WIRELESS                  | PO 50268 2018 BLANKET - A/C#420131698-00001  |           | 867.06     |             |
| 10556270  | UTILITY EXPENSES - TELEPHONE             |  | 867.06    |            | 867.06      |

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check# | Vendor  | Description  | Account        | PO Payment   | Check Total  |
|--------|---|--|----------------|--------------|--------------|
| 67463  | 2495 - W. B. MASON COMPANY INC.<br>10514354A            | PO 49399 OFFICE SUPPLIES - PER QUOTE DATED 1<br>(2017) EMERGENCY SERVICES - TECH/SPECIAL                               | 202.17         | 202.17       | 202.17       |
| 67464  | 2495 - W. B. MASON COMPANY INC.<br>10504334A            | PO 49866 COPY PAPER - PER WEBSITE PRICING 12<br>(2017) ADM - PHOTOCOPIER SUPPLIES                                      | 1,120.12       | 1,120.12     | 1,120.12     |
| 67465  | 2495 - W. B. MASON COMPANY INC.<br>10533332             | PO 50299 NAMEPLATE INSERT - MICHAEL GARZIO<br>LAND USE - OFFICE SUPPLIES   | 9.95           | 9.95         | 9.95         |
| 67466  | 2495 - W. B. MASON COMPANY INC.<br>10524334<br>10524332 | PO 50463 OFFICE SUPPLIES - PER 3/12 QUOTE<br>SENIOR CITIZEN - PHOTOCOPIER SUPPLIES<br>SENIOR CITIZEN - OFFICE SUPPLIES | 71.07<br>53.58 | 124.65       | 124.65       |
| 67467  | 544 - WEST WINDSOR PLAINSBORO<br>101450                 | SCHOOL TAXES DUE 4/11/18<br>SCHOOL TAXES PAYABLE   | 7,110,211.00   | 7,110,211.00 | 7,110,211.00 |
| 67468  | 566 - WEST WINDSOR TOWNSHIP<br>10538354                 | PO 50501 CHECK PRINTING FEE<br>CONST OFFL - TECH/SPECIAL SUPP.   | 75.92          | 75.92        | 75.92        |
| 67469  | 1268 - WESTERN PEST SERVICES<br>10553251                | PO 50130 2018 BLANKET - BI MONTHLY PEST CONT<br>BLDG & GROUNDS - SERVICE/MAINT CONTRACTS                               | 288.50         | 288.50       | 288.50       |
| 67470  | 2254 - WWT SENIOR CENTER PETTY CASH ACCT<br>10524354    | PO 50527 CHECK PRINTING FEE - DEPOSIT SLIP B<br>SENIOR CITIZEN - TECH/SPECIAL SUPP.                                    | 99.73          | 99.73        | 99.73        |

TOTAL

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7,927,848.23

Total to be paid from Fund 10 CURRENT FUND

7,927,848.23

7,927,848.23

WEST WINDSOR TOWNSHIP  
VOUCHERS TO BE APPROVED

April 9, 2018

| PAYEES                       | FUND    | ACCT. NO.  | CHECK NO. | AMOUNT                       |
|------------------------------|---------|------------|-----------|------------------------------|
| PUBLIC EMPLOYEES RETIREMENT  | CURRENT | 105-77-599 | TRANSFER  | \$818,899.92                 |
| POLICE & FIREMENS RETIREMENT | CURRENT | 105-78-599 | TRANSFER  | <u>\$1,504,288.00</u>        |
| TOTAL CURRENT TRANSFER       |         |            |           | <u><u>\$2,323,187.92</u></u> |



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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check# | Vendor  | Description   | Account   | PO Payment | Check Total            |
|--------|---|---|-----------|------------|------------------------|
| 11884  | 382 - ACT ENGINEERS INC.<br>405200826008              | PO 48532 BLANKET FOR ENGINEERING SERVICES -<br>EMERGENCY SEWER REPAIRS                  | 66.00     |            | 66.00<br>66.00         |
| 11885  | 382 - ACT ENGINEERS INC.<br>405201413009              | PO 49204 BLANKET AS PER RESOLUTION 2017-R223<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION  | 1,015.00  |            | 1,015.00<br>1,015.00   |
| 11886  | 382 - ACT ENGINEERS INC.<br>405201609008              | PO 49596 BLANKET AS PER RES # 2017-R294 OLD<br>MUNICIPAL FACILITES & SEWER RELATED IMPR | 12,088.29 |            | 12,088.29<br>12,088.29 |
| 11887  | 2678 - ARORA & ASSOCIATES<br>405201626001             | PO 48950 BLANKET AS PER RESOLUTION 2017-R183<br>UPDATE TWP CAPITAL IMPROVEMENT PROGRAM  | 13,015.00 |            | 13,015.00<br>13,015.00 |
| 11888  | 1115 - LOMBARDO ELECTRIC<br>405201721018              | PO 50354 PERFORM NEW ELECTRICAL WORK @ PRINC<br>PJ FIREHOUSE ROOF AND BLDG IMPROVEMENTS | 1,905.00  |            | 1,905.00<br>1,905.00   |
| 11889  | 5104 - PARKER MCCAY P.A.<br>405201720006              | PO 49790 2017 BLANKET-LEGAL SERVICE FOR ACQ<br>OS LAND ACQ. - CONSULTANT FEES           | 342.40    |            | 342.40<br>342.40       |
| 11890  | 1129 - TREASURER, STATE OF NEW JERSEY<br>405201413009 | PO 50507 SITE REMEDIATION LSRP ANNUAL FEE FO<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION  | 11,105.00 |            | 11,105.00<br>11,105.00 |
| 11891  | 1462 - WSP USA INC.<br>405201609007                   | PO 46822 BLANKET AS PER - RES. 2016-R156 201<br>TRAFFIC SAFETY IMPRV HAZARD MITIGATION  | 2,017.42  |            | 2,017.42<br>2,017.42   |
| 11892  | 4530 - WSP USA INC<br>405201721010                    | PO 49136 BLANKET AS PER RESOLUTION 2017-R213<br>TRAFFIC SAFETY IMPROVEMENTS             | 2,952.20  |            | 2,952.20<br>2,952.20   |
| TOTAL  |   |   |           |            | -----<br>44,506.31     |

Total to be paid from Fund 40 CAPITAL FUND

44,506.31

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44,506.31

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check# | Vendor                           | Description                                  | Account   | PO Payment | Check Total |
|--------|----------------------------------|--|-----------|------------|-------------|
| 6475   | 2793 - ANJR                      | PO 50467 REGISTRATION - LAURIE GABLE, ANJR A |           |            | 75.00       |
|        | 121392                           | RECYCLING PROGRAM                            | 75.00     |            | 75.00       |
| 6476   | 662 - ELIZABETH C. MCKENZIE      | AS PER RES#2015-R202 MT LAUREL SPEC          |           |            | 500.00      |
|        | 121324                           | MT. LAUREL SPECIAL MASTERS                   | 500.00    |            | 500.00      |
| 6477   | 657 - MASON GRIFFIN & PIERSON    | DEVELOPMENT PLAN REVIEW                      |           |            | 925.00      |
|        | 121234                           | DEVELOPMENT PLAN REVIEW ESCROW -L122         | 925.00    |            | 925.00      |
| 6478   | 436 - MILLER PORTER & MULLER     | DEVELOPMENT PLAN REVIEW                      |           |            | 950.00      |
|        | 121234                           | DEVELOPMENT PLAN REVIEW ESCROW -L122         | 950.00    |            | 950.00      |
| 6479   | 2253 - REPUBLIC SERVICES         | PO 49888 2018 BLANKET - TRUST-RECYCLING PICK |           |            | 488.62      |
|        | 121392                           | RECYCLING PROGRAM                            | 488.62    |            | 488.62      |
| 6480   | 1362 - VAN CLEEF ENGINEERING     | DEVELOPMENT PLAN REVIEW                      |           |            | 2,731.75    |
|        | 121234                           | DEVELOPMENT PLAN REVIEW ESCROW -L122         | 2,731.75  |            | 2,731.75    |
| 6481   | 1362 - VAN CLEEF ENGINEERING     | DEVELOPMENT INSPECTION FEE                   |           |            | 1,720.50    |
|        | 121233                           | DEVELOPMENT INSPEC. FEE ESCROW -L102         | 1,720.50  |            | 1,720.50    |
| 6482   | 5517 - VERIZON WIRELESS          | CASH PERFORMANCE GUARANTEE                   |           |            | 3,471.02    |
|        | 121220                           | CASH PERFORMANCE BOND GUARANTEES -L101       | 3,471.02  |            | 3,471.02    |
| 6483   | 743 - WEST WINDSOR CURRENT FUND  | PLAN REVIEW (DUE TO CURRENT)                 |           |            | 2,483.29    |
|        | 121234                           | DEVELOPMENT PLAN REVIEW ESCROW -L122         | 2,483.29  |            | 2,483.29    |
| 6484   | 743 - WEST WINDSOR CURRENT FUND  | INSPECTION FEE (DUE TO CURRENT)              |           |            | 9,754.21    |
|        | 121233                           | DEVELOPMENT INSPEC. FEE ESCROW -L102         | 9,754.21  |            | 9,754.21    |
| 6485   | 2864 - WEST WINDSOR GARDENS INC. | CASH PERFORMANCE GUARANTEE                   |           |            | 11,354.81   |
|        | 121220                           | CASH PERFORMANCE BOND GUARANTEES -L101       | 11,354.81 |            | 11,354.81   |
| TOTAL  |                                  |  |           |            | 34,454.20   |

Total to be paid from Fund 12 TRUST OTHER

34,454.20

34,454.20

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check#                                    | Vendor   | Description                                  | Account         | PO Payment | Check Total       |
|---|--|--|-----------------|------------|-------------------|
| 2805                                      | 3203 - ALEXANDER KOLTCHEV<br>121402 SENIOR CITIZEN CENTER                | PO 50028 2018 BLANKET - ACRYLIC ART CLASSES  |                 | 300.00     | 300.00            |
|   |  |  | 300.00          |            | 300.00            |
| 2806                                      | 4361 - MIM-MULTISPORT, INC.<br>121402 SENIOR CITIZEN CENTER              | PO 50034 2018 BLANKET - ADVANCED SENIOR CORE |                 | 200.00     | 200.00            |
|   |  |  | 200.00          |            | 200.00            |
| 2807                                      | 5338 - MIREILLE DELMAN<br>121402 SENIOR CITIZEN CENTER                   | PO 50035 2018 BLANKET - ESSENTIALS OF YOGA S |                 | 200.00     | 200.00            |
|   |  |  | 200.00          |            | 200.00            |
| 2808                                      | 5139 - NELIDA GARCIA<br>121402 SENIOR CITIZEN CENTER                     | PO 50036 2018 BLANKET - SPANISH LANGUAGE CLA |                 | 300.00     | 300.00            |
|   |  |  | 300.00          |            | 300.00            |
| 2809                                      | 3340 - VIN IYER<br>121402 SENIOR CITIZEN CENTER                          | PO 50029 2018 BLANKET - ZUMBA DANCE CLASSES  |                 | 135.00     | 135.00            |
|   |  |  | 135.00          |            | 135.00            |
| 2810                                      | 3725 - VIVA DANCE STUDIO<br>121402 SENIOR CITIZEN CENTER                 | PO 50030 2018 BLANKET - INTERNATIONAL BALLRO |                 | 240.00     | 240.00            |
|   |  |  | 240.00          |            | 240.00            |
| 2811                                      | 5514 - WHITE STAR TOURS<br>121402 SENIOR CITIZEN CENTER                  | PO 50509 TOUR #105555 TO HILLWOOD ESTATES, W |                 | 3,600.00   | 3,600.00          |
|   |  |  | 3,600.00        |            | 3,600.00          |
| 2812                                      | 2254 - WWT SENIOR CENTER PETTY CASH ACCT<br>121402 SENIOR CITIZEN CENTER | REIMBURSE FOR CK#1905 JAMES A. MICH          |                 | 288.00     | 288.00            |
|   |  |  | 288.00          |            | 288.00            |
| TOTAL                                     |  |  |                 |            | -----<br>5,263.00 |
| Total to be paid from Fund 12 TRUST OTHER |  |  | 5,263.00        |            |                   |
|   |  |  | <u>5,263.00</u> |            |                   |
|   |  |  | 5,263.00        |            |                   |

**List of Bills - (260001) Cash-Pool Utility Operating  
 POOL OPERATING FUND  
 Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018**

| Check# | Vendor                  | Description                                  | Account  | PO Payment | Check Total |
|--------|-------------------------|--|----------|------------|-------------|
| 5420   | 2804 - CAPTUREPOINT.COM | PO 50402 MEMBERSHIP MANAGER SUBSCRIPTION FOR |          | 1,999.00   |             |
|        | 26501210                | Other Expenses-Consultant Fees               | 1,999.00 |            | 1,999.00    |
| 5421   | 3114 - PASDA            | PO 49968 PASDA DUES FOR 2018 - SWIMMING & DI |          | 200.00     |             |
|        | 26501246                | Other Expenses-Program Expense               | 200.00   |            | 200.00      |
| 5422   | 381 - VERIZON           | PO 49898 2018 BLANKET - TELEPHONE USAGE A/C  |          | 215.46     |             |
|        | 26501270                | Other Expenses-Telephone                     | 215.46   |            | 215.46      |
| TOTAL  |                         |  |          |            | 2,414.46    |

Total to be paid from Fund 26 POOL OPERATING FUND

2,414.46

2,414.46

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check#  | Vendor  | Description                         | Account  | PO Payment | Check Total       |
|---|---|-------------------------------------|----------|------------|-------------------|
| 21282   | 5136 - AMAZING AMUSEMENTS &<br>17507415 COMMUNITY DAY     | CONTRACT#3252109 - 50% DEPOSIT RIDE |          | 4,925.00   | 4,925.00          |
|   |   |                                     | 4,925.00 |            | 4,925.00          |
| 21283   | 3103 - COMMUNITY NEWS SERVICE<br>17506301 ADMINISTRATIVE  | A/C ID# 13542, 1/2 PAGE AD 2/28/18  |          | 559.00     | 559.00            |
|   |   |                                     | 559.00   |            | 559.00            |
| 21284   | 5518 - RAMASWAMY CHETTY<br>17502188 YOUTH TENNIS LESSONS  | REFUND FOR SUBRAMANIYAM - SPRING YO |          | 155.00     | 155.00            |
|   |   |                                     | 155.00   |            | 155.00            |
| 21285   | 4216 - STEPHANIE ALBI<br>17501125 SPECIAL NEEDS PROGRAM   | SPECIAL NEEDS DANCE AEROBICS - WINT |          | 560.00     | 560.00            |
|   |   |                                     | 560.00   |            | 560.00            |
| 21286   | 3640 - YOUNG CHEF'S ACADEMY<br>17503162 INTERMEDIATE CAMP | DEPOSIT - COOKING CLASS 7/27/18 INT |          | 100.00     | 100.00            |
|   |   |                                     | 100.00   |            | 100.00            |
| TOTAL   |   |                                     |          |            | -----<br>6,299.00 |
| Total to be paid from Fund 17 RECREATION COMMISSION |   | 6,299.00                            |          |            |                   |
|   |   | =====                               |          |            |                   |
|   |   | 6,299.00                            |          |            |                   |

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

Meeting Date: 04/09/2018 For bills from 03/26/2018 to 04/08/2018

| Check# | Vendor                        | Description                                  | Account  | PO Payment | Check Total |
|--------|-------------------------------|--|----------|------------|-------------|
| 1135   | 436 - MILLER PORTER & MULLER  | PO 50473 2018 BALNKET AFFORDABLE HOUSING - L |          |            | 4,270.00    |
| 121201 | AFFORDABLE HOUSING FEES -L118 |  | 4,270.00 |            | 4,270.00    |
| TOTAL  |                               |  |          |            | 4,270.00    |

Total to be paid from Fund 12 TRUST OTHER

4,270.00

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4,270.00