

APPROVED: September 3, 2019

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

July 29, 2019

CALL TO ORDER: President Miller called the meeting to order at 6:15 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. The Closed Session was noticed on July 23, 2019 to the Princeton Packet and The Times.

ATTENDEES: President: Miller; Council: Geevers, Hamilton, Manzari, Zhang; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Huber; Facilities Maintenance Manager: Aronson (closed session); Manager of Land Use: Surtees

CLOSED SESSION:

Motion to go into closed session: Manzari

Second: Geevers

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

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

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

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

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

COUNCIL MEMBER COMMENTS

Ms. Geevers advised that there were several areas of the Township without power and thanked Fire and Emergency Services, the Volunteer Fire Companies, Public Works Department and the Police for a job well done. She noted that additional equipment may be needed in the Public Works Department.

Mr. Zhang thanked everyone for their assistance during the storm.

Ms. Manzari also thanked everyone. She reminded residents that "Dive Into Summer" is schedule for Friday, August 2, 2019 from 5:00-8:00 p.m. to raise funds that go directly to the Princeton Junction Volunteer Fire Company.

CHAIR/CLERK COMMENTS

President Miller noted that she was very impressed with the response by everyone during the most recent storm.

CONSENT AGENDA

RESOLUTIONS

2019-R148 Authorizing the Refund of Escrow Funds for the Project Known as WWM Properties Inc. - Village Center

2019-R149 Authorizing the Refund of Plan Review Fee and Inspection Fee Escrow Balances for the Project Known as Brickhouse/Ignite Group (PB13-10)

MINUTES

June 24, 2019 - Business Session - as amended

APPROVED: September 3, 2019

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Motion to go into closed session: Manzari

Second: Geevers

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

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

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

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

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

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

Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of renovations and contract negotiations of the municipal building.

Meeting reconvened at: 7:00 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

ROLL CALL: Geevers, Hamilton, Manzari, Miller, Zhang

PUBLIC COMMENT

Mr. Michael Stevens, 25 Fieldston Road, provided information on the Pace Car Program and how to receive the form and magnet for participating in the program.

Mr. John Church, 11 Princeton Place, advised there is a typo in ordinance 2019-24. He also reinforced the need for reflectors to be installed on the concrete dividers on Township streets.

ADMINISTRATION COMMENTS

Ms. Schmid announced that the Township's Annual National Night Out is scheduled for Tuesday, August 6th from 6:00-9:00 p.m. at Community Park. She advised that the tax bills will be mailed tomorrow and that the date for payment has been extended to August 23rd.

Mayor Marathe thanked Emergency Services, the Volunteer Fire Companies, Public Works, and the Police for their assistance during the last storm that hit the Township. He thanked Mr. Stevens for taking the lead on the Pace Car Program and encouraged residents to sign up.

COUNCIL MEMBER COMMENTS

Ms. Geevers advised that there were several areas of the Township without power and thanked Fire and Emergency Services, the Volunteer Fire Companies, Public Works Department and the Police for a job well done. She noted that additional equipment may be needed in the Public Works Department.

Mr. Zhang thanked everyone for their assistance during the storm.

Ms. Manzari also thanked everyone. She reminded residents that "Dive Into Summer" is schedule for Friday, August 2, 2019 from 5:00-8:00 p.m. to raise funds that go directly to the Princeton Junction Volunteer Fire Company.

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2019-R149 Authorizing the Refund of Plan Review Fee and Inspection Fee Escrow Balances for the Project Known as Brickhouse/Ignite Group (PB13-10)

MINUTES

June 24, 2019 - Business Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Manzari

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

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R150 Establishing the 2019 Sewer Rate

2019-R151 Authorizing the Extension of the Grace Period for the
2019 Third Quarter Taxes to August 23, 2019

2019-R152 Authorizing the Rejection of Bid Submitted by Central
Jersey Waste and Recycling Inc. for Providing
Recyclable Materials Collection Service

2019-R153 Approving the Extension of the Shared Services
Agreement with the County of Mercer for Recyclable
Materials for the Remaining Four Years 2020-2023 -
\$1,399,406.00

2019-R154 Authorizing the Mayor and Clerk to Execute a One Year
Extension of the Contract with Scheideler Excavating,
Inc. for Snow Removal Services for the Period
11/1/2019-10/31/2020 - \$70,000.00

2019-R155 Authorizing the Business Administrator to Purchase
Installation of Fiber Optic Routes through New Jersey
State Contract from Network Cabling Inc., dba NetQ
Multimedia Company for the Municipal Complex -
\$77,859.75

2019-R156 Authorizing the Business Administrator to Purchase 44
Axon Body Worn Cameras (BWC) through the Bergen County
Co-op from Axon Enterprises Inc. for the Police
Division - \$273,910.75

- 2019-R157 Authorizing the Mayor and Township Attorney to Execute the Memorandum of Agreement with The New Jersey Office of Emergency Management As A Participating Agency of the New Jersey All-Hazards Incident Management Team
- 2019-R158 Approval to Submit an Electronic Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation under the Roadway Infrastructure Projects for the Bennington Drive Roadway Resurfacing Project
- 2019-R159 Approval to Submit an Electronic Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation under the Roadway Infrastructure Projects for the Rabbit Hill Road Resurfacing Project
- 2019-R160 Approval to Submit an Electronic Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation under the Bikeways Category for the North Post Road Bikeway Project
- 2019-R161 Approval to Submit an Electronic Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation under the Transit Village Category for the Dey Forest Park at Carlton Place Accessible Ramps, Sidewalks, and Pedestrian Safety Improvement Project
- 2019-R162 Approval to Submit an Electronic Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation under the Safe Streets To Transit for the Dinky Line Trail Extension Project
- 2019-R163 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with ACT Engineers for Metering and Assessment of Wastewater Flows within the Municipal Collection System - \$123,500.00
- 2019-R164 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with ACT Engineers for Engineering Services for the former Landfill/Compost Facility Environmental Monitoring - \$159,830.00

2019-R165 Authorizing the Release of Cash Performance Guarantees for the Private Improvements for the Project Known as Brickhouse/Ignite Group (PB 13-10)

2019-R166 Authorizing the Business Administrator to Purchase Two (2) Kubota Zero Turn Mowers through the Middlesex Regional Education Services Commission from Cherry Valley Tract Sales - \$34,824.48

2019-R167 Authorizing the Person to Person Transfer of Liquor License 1113-33-003-010 from GC Friday's NJ-PA LLC to TGI Friday's Inc. d/b/a TGI Friday's

2019-R168 Authorizing the Business Administrator to Purchase Scanning Services from Dell through the New Jersey Cooperative Purchase Program - \$20,000.00

Motion to approve resolutions 2019-R150 through 2019-R168:
Manzari

Second: Geevers

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

INTRODUCTION OF ORDINANCES

2019-22 AN ORDINANCE AMENDING THE REDEVELOPMENT PLAN FOR PRINCETON JUNCTION REDEVELOPMENT PLAN

President Miller noted she requested Council to send this to the Planning Board for review earlier this year.

Motion to Introduce: Manzari

Second: Zhang

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

PUBLIC HEARING: August 19, 2019

2019-23 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999), CHAPTER 200 LAND USE, PART 5, PRINCETON JUNCTION REDEVELOPMENT PLAN REGULATORY PROVISIONS, ARTICLE XXXIV, LAND USE CONTROLS, SECTION 200-266, RP-7 DISTRICT

Motion to Introduce: Manzari

Second: Zhang

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

PUBLIC HEARING: August 19, 2019

2019-24 AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999), CHAPTER 200 LAND USE, PART 4 ZONING, ARTICLE XXVII, USE AND BULK REGULATIONS FOR RESIDENCE DISTRICTS, SECTION 200-194.2, PLANNED MIXED USE NEIGHBORHOOD

Mayor Marathe advised that the developer Toll Brothers has been trying to lease the retail space at their new development since 2017 and has not been successful. He noted they have requested that the Township amend this section of the code to include professional office space.

Mr. Eric Cohen, Director of Development, Toll Brothers, reviewed the process they have undertaken since 2017 to rent the retail space at the PARC Development off Bear Brook Road.

Ms. Hamilton noted that if professional offices are leased then there is the greater possibility of a coffee shop type to possibly move in.

Mr. Cohen advised that they are still marketing for retail but think that adding the office use should help.

President Miller noted her concern about having all office space and advised that the Planning Board wanted a center where people could go and meet. She advised that she would like to see some type of food related establishment if possible.

Ms. Geevers advised the Planning Board will have questions on various items to include parking, etc. with regard to this change in use.

Mr. Zhang noted it could take time for the commercial aspect to take off.

Motion to Introduce: Manzari

Second: Hamilton

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

PUBLIC HEARING: August 19, 2019

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Zhang advised that the Environmental Commission discussed the banning of plastic bags in West Windsor and are reaching out to area small businesses to discuss such a program.

Ms. Geevers advised that the Planning Board approved five photo voltaic solar power generating canopies at 302 Carnegie Center and setback amendment for 115 Cranbury Road at their July 10th meeting. She noted that at the Planning Board a Public Hearing was conducted on the potential redevelopment area designation for 10 properties in the Penns Neck area at the July 24th meeting. Ms. Geevers advised that the three ordinances introduced this evening will be reviewed by the Planning Board at their August 14th meeting. She reported that she attended the Zoning Board of Adjustment meeting to hear the Celebrations application and that it has been continued to their August 22 meeting.

Ms. Manzari announced that the West Windsor Parking Authority Annual Food Truck event is scheduled for Sunday, September 15th.

President Miller advised that she attended both the Planning Board and Zoning Board of Adjustment meetings.

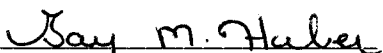
ADMINISTRATION UPDATES

None

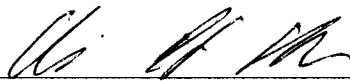
ADJOURNMENT

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

The meeting was adjourned at 7:45 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: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
71645	1689 - A T & T 10556270	PO 52191 2019 BLANKET - A/C#030 331 1957 001 UTILITY EXPENSES - TELEPHONE		65.04	65.04
71646	2512 - A T & T MOBILITY 10556270	PO 52098 2019 BLANKET - CELLULAR PHONE SEVIC UTILITY EXPENSES - TELEPHONE		532.83	532.83
71647	483 - ABSOLUTE FIRE PROTECTION 10514278	PO 52341 2019 BLANKET - VEHICLE REPAIRS EMERGENCY SERVICES - VEHICLE REPAIR		3,938.00	3,938.00
71648	41 - AL'S SUNOCO 10518278	PO 52119 2019 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR		1,859.44	1,859.44
71649	135 - ALEX DRUMMOND 10542231	PO 53160 REIMBURSEMENT FOR ICE & WATER PURCH SEWER SYSTEM - MEALS		17.97	17.97
71650	40 - ALL INDUSTRIAL SAFETY PRODUCTS 10540354 10542354 10544354	PO 52194 2019 BLANKET - SAFETY EQUIPMENT PUBLIC WORKS - TECH/SPECIAL SUPP. SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.		671.72	671.72
71651	761 - AMERICAN TIRE & AUTO CARE 10544355	PO 52161 2019 BLANKET - TIRES, TUBES & SERVI FACILITIES - TIRES & TUBES		415.84	415.84
71652	761 - AMERICAN TIRE & AUTO CARE 10514355	PO 52345 2019 BLANKET - TIRES & VEHICLE MAIN EMERGENCY SERVICES - TIRES & TUBES		1,218.50	1,218.50
71653	761 - AMERICAN TIRE & AUTO CARE 10538278	PO 53115 7/1/19 FLAT TIRE/WHEEL BALANCE REPA CONST OFFL - VEHICLE REPAIR		31.88	31.88
71654	2059 - ANTHONY OLIVER 10540226	PO 53061 REIMBURSE FOR CDL LICENSE RENEWAL U PUBLIC WORKS - LICENSE/CERTIFICATION		70.00	70.00
71655	1815 - APWA 10542214	PO 53002 AMERICAN PUBLIC WORKS ASSOC. RENEWA SEWER SYSTEM - DUES		434.00	434.00
71656	877 - ATLANTIC TACTICAL 10518354A	PO 50693 TRU-SPEC SHIRTS & TRU-SPEC PANTS - (2018) POLICE - TECH/SPECIAL SUPP.		304.92	304.92
71657	2606 - ATLANTIC TOMORROWS OFFICE 10504233	PO 52097 2019 BLANKET - QUARTERLY COST PER C ADM - OFFICE FURN/EQUIP MAINT		1,670.60	1,670.60
71658	5177 - BRANDON HEATH 10504274	PO 53066 2019 EDUCATION REIMBURSEMENT - SPRI ADM - TUITION		1,924.00	1,924.00
71659	1310 - BRIAN ARONSON 10553273	PO 52031 2019 BLANKET - MILEAGE REIMBURSEMEN BLDG & GROUNDS - TRAVEL		225.00	225.00
71660	2534 - BRIAN'S HARLEY-DAVISON 10518278	PO 52924 20K SERVICE/INSTALL BATTERY/NUETRAL POLICE - VEHICLE REPAIR		1,197.83	1,197.83
71661	819 - BUCKS COUNTY INTERNATIONAL INC. 10518278	PO 52160 2019 BLANKET-AUTOMOTIVE PARTS FOR H		558.61	558.61

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10540278		PUBLIC WORKS - VEHICLE REPAIR	558.61		558.61
71662	4702 - BURGIS ASSOCIATES, INC.	PO 52080 2019 BLANKET - AFFORDABLE HOUSING S		8,113.01	
10625210		AFFORDABLE HOUSING - CONSULTANT FEES	8,113.01		8,113.01
71663	4702 - BURGIS ASSOCIATES, INC.	PO 52083 2019 BLANKET - LAND USE PLANNING C		5,098.50	
10533210		LAND USE - CONSULTANT FEES	5,098.50		5,098.50
71664	3111 - BURLINGTON CO. BOARD OF	PO 52173 2019 BLANKET - DISPOSAL OF SCREENED		337.37	
10558222		REFUSE COLLECTION - LANDFILL CHARGES	337.37		337.37
71665	3523 - C & M AUTO PARTS, INC.	PO 52131 2019 BLANKET - NON-OEM AUTO PARTS &		623.29	
10540278		PUBLIC WORKS - VEHICLE REPAIR	412.29		
10542278		SEWER SYSTEM - VEHICLE REPAIR	58.20		
10544278		FACILITIES - VEHICLE REPAIR	152.80		623.29
71666	5926 - C-3 TECHNOLOGIES, INC.	PO 53046 NJDEP REQ. TESTING OF UNDERGROUND G		775.00	
10553251		BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	775.00		775.00
71667	5586 - CAESARS ATLANTIC CITY	PO 53079 RESV - JILL SWANSON FOR EVENT NJLM		314.00	
10521209		BOARD OF HEALTH - CONF. & SEMINARS	314.00		314.00
71668	3583 - CAMPBELL FREIGHTLINER, LLC	PO 52132 2019 BLANKET AUTOMOTIVE PARTS FOR H		20.33	
10540278		PUBLIC WORKS - VEHICLE REPAIR	20.33		20.33
71669	1759 - CDW GOVERNMENT INC.	PO 53100 EPSON BLACK PRINT RIBBON - QUOTE #K		24.06	
10510354		COLLECTION - TECH/SPECIAL SUPP.	24.06		24.06
71670	1964 - CHERYL WNEK	PO 53073 REIMBURSEMENT FOR POOL OPERATION MA		305.00	
10521272		BOARD OF HEALTH - TRAINING/EDUCA.	305.00		305.00
71671	162 - COMCAST	PO 52040 2019 BLANKET A/C#8499 05 245 013417		146.85	
10504268		ADM - TECH/COMPUTER SRVCS	146.85		146.85
71672	162 - COMCAST	PO 52043 2019 BLANKET - A/C#8499 05 245 0180		116.90	
10504268		ADM - TECH/COMPUTER SRVCS	116.90		116.90
71673	162 - COMCAST	PO 52044 2019 BLANKET A/C#8499 5 245 0042258		18.70	
10504268		ADM - TECH/COMPUTER SRVCS	18.70		18.70
71674	5760 - COMCAST	PO 52189 2019 BLANKET - A/C#8499 05 245 0102		204.90	
10556270		UTILITY EXPENSES - TELEPHONE	204.90		204.90
71675	5760 - COMCAST	PO 52190 2019 BLANKET - A/C#8499 05 245 0139		21.83	
10556270		UTILITY EXPENSES - TELEPHONE	21.83		21.83
71676	3718 - COUNTY OF HUNTERDON	PO 52627 2019 BLANKET - TRAINING CLASSES		350.00	
10514272		EMERGENCY SERVICES - TRAINING/EDUCA.	350.00		350.00
71677	2525 - CRESTON HYDRAULICS	PO 52167 2019 BLANKET -HYDRAULIC PARTS/FITTI		359.70	

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10544266		FACILITIES - TECH/SPEC EQUIP MAINT	359.70		359.70
71678	1936 - S.P. LOCHEN	PO 52943 2019 BLANKET - CLEANING & SANITIZIN		1,200.00	
10553204		BLDG & GROUNDS - BLDG REPAIR & MAINT	1,200.00		1,200.00
71679	1483 - DAN DOBROMILSKY	PO 52029 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	
10530273		ENGINEERING - TRAVEL EXPENSE	225.00		225.00
71680	3612 - DANIEL LATHAM	PO 52665 2019 BLANKET - QUARTERLY REIMBURSEM		90.00	
10556270		UTILITY EXPENSES - TELEPHONE	90.00		90.00
71681	1573 - DAVID JELINSKI	PO 53111 2019 CLOTHING REIMBURSEMENT		493.47	
10518357		POLICE - UNIFORMS	493.47		493.47
71682	5801 - DIANE MERCURIO, ESQ.	PO 53070 SUBSTITUTE PROSECUTOR - 3/13/19 AND		1,000.00	
10547210		MUNICIPAL PROSECUTOR - CONSULTANT FEES	1,000.00		1,000.00
71683	1224 - DIV. OF CRIMINAL JUSTICE ACADEMY	PO 53084 WILLIAM JONES - BASIS COURSE FOR AR		950.00	
10518272		POLICE - TRAINING/EDUCATIONAL	950.00		950.00
71684	58 - DOMENICK CARDARELLI	PO 52238 2019 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273		CONST OFFL - TRAVEL EXPENSE	225.00		225.00
71685	58 - DOMENICK CARDARELLI	PO 53164 REIMBURSEMENT - PARKING FOR ICC CON		52.57	
10538209		CONST OFFL - CONF. & SEMINARS	52.57		52.57
71686	2060 - DRAEGER INC.	PO 53112 HOSE PUMP-SIM, CERTIFICATION & CALI		179.00	
101105		APPROPRIATION RESERVE- GRANT FUNDS	179.00		179.00
71687	5927 - PRECISION DYNAMICS CORP.	PO 53047 PREMIDP SOFTWARE RENEWAL EFFECTIVE		860.00	
10518233		POLICE - OFFICE FURN/EQUIP MAINT	860.00		860.00
71688	2547 - EAGLE EQUIPMENT	PO 52158 2019 BLANKET- REPAIRS, PARTS & SERV		167.45	
10542278		SEWER SYSTEM - VEHICLE REPAIR	167.45		167.45
71689	3348 - EAST WINDSOR TOWNSHIP	PO 51932 2019 BLANKET - PER RESOLUTION # 201		1,138.00	
10620210		ANIMAL CONTROL (ILSA) - O.E.	1,138.00		1,138.00
71690	3700 - EDWARD J. MCQUADE	PO 53108 2019 UNIFORM BOOT ALLOWANCE - GOVX		130.00	
10518357		POLICE - UNIFORMS	130.00		130.00
71691	1731 - EMERGENCY ACCESSORIES INC.	PO 52015 AS PER RES 2019-R029 ADDITIONAL EQU		9,417.92	
10659503		MERCER CTY OEM K9 SUPPORT VEHICLE	9,417.92		9,417.92
71692	1731 - EMERGENCY ACCESSORIES INC.	PO 53051 ASSORTED PARTS & LABOR TO RETRO FIT		871.42	
10518424		POLICE - VEHICLES	871.42		871.42
71693	370 - FEDERAL EXPRESS	PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT'		85.66	
10555240		CENTRAL POSTAGE - POSTAGE	85.66		85.66

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71694	1520 - FORESTRY SUPPLIERS INC. 10521354	PO 53109 VARIOUS SUPPLIES TO SUPPORT FIELD I BOARD OF HEALTH - TECH/SPECIAL SUPP.	588.15	588.15	588.15
71695	2774 - FRANCIS GUZIK 10530273	PO 52028 2019 BLANKET - MILEAGE REIMBURSEMEN ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
71696	1131 - FRANK ZICHA 10504274	PO 53152 2019 EDUCATION REIMBURSEMENT - SUMM ADM - TUITION	3,888.00	3,888.00	3,888.00
71697	3493 - FRENKEL & COMPANY 10551299	PO 52117 BLANKET PER RESOLUTION 2018-R198 HE GROUP INSURANCE - MISC SERVICES	2,500.00	2,500.00	2,500.00
71698	5719 - FUEL OX 10540278 10542278 10544278	PO 52544 2019 BLANKET - PURCHASES OF DEF FLU PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	93.33 93.34 93.33	280.00	280.00
71699	2590 - GEN-EL SAFETY & INDUSTRIAL 10514354	PO 53031 2019 BLANKET - HAZMAT EQUIPMENT MAI EMERGENCY SERVICES - TECH/SPECIAL SUPP.	514.90	514.90	514.90
71700	1821 - GFOA OF NJ 10506209	PO 53080 RESV FOR JOANNE LOUETH & JOHN MAUDER FIN ADM - CONF. & SEMINARS	700.00	700.00	700.00
71701	5661 - GRAINGER 10521354	PO 52505 INFRARED THERMOMETER - PER QUOTE #2 BOARD OF HEALTH - TECH/SPECIAL SUPP.	60.11	60.11	60.11
71702	4851 - HAMILTON CAR WASH 10540278	PO 52179 2019 BLANKET - TRUCK WASH FOR PICK PUBLIC WORKS - VEHICLE REPAIR	21.00	21.00	21.00
71703	4531 - TOWNSHIP OF HAMILTON 10558218	PO 52705 2019 BLANKET AS PER 2019-R084 SHARE REFUSE COLLECTION - BRUSH DISPOSAL	18,750.00	18,750.00	18,750.00
71704	2873 - HOUGH PETROLEUM 10540278 10542278 10544278	PO 53013 MOTOR OIL FOR ROAD, SEWER AND PARKS PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	486.39 486.39 486.39	1,459.17	1,459.17
71705	1682 - IACP 10518214	PO 52790 ACTIVE MEMBERSHIP - CHIEF ROBERT GA POLICE - DUES	190.00	190.00	190.00
71706	4232 - IALEFT 10518214	PO 53014 MEMBERSHIP DUES - DET. SGT. STEPHEN POLICE - DUES	55.00	55.00	55.00
71707	2975 - INTERSTATE BATTERIES 10544278 10540278 10542278	PO 52180 2019 BLANKET - AUTOMOTIVE BATTERIES FACILITIES - VEHICLE REPAIR PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR	245.90 122.95 122.95	491.80	491.80
71708	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

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Check#	Vendor	Description	Account	PO Payment	Check Total
71709	951 - JAMES TAYLOR	PO 53159 REIMBURSEMENT FOR ICE & WATER PURCH		16.95	16.95
	10542231 SEWER SYSTEM - MEALS		16.95		16.95
71710	5639 - JAMES W. MASTRIANI, ARBITRATOR	PO 53068 TWP SHARE OF ARBITRATION COST - TWP		5,000.00	5,000.00
	10504210 ADM - CONSULTANT FEES		5,000.00		5,000.00
71711	731 - JERSEY CENTRAL POWER & LIGHT	PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE		4,602.22	
	10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS		444.18		
	10556277 UTILITY EXPENSES - STREET LIGHTING		4,158.04		4,602.22
71712	352 - JILL M. SWANSON	PO 53064 REIMBURSEMENT FOR HOTEL & PARKING F		186.40	
	10521209 BOARD OF HEALTH - CONF. & SEMINARS		186.40		186.40
71713	352 - JILL M. SWANSON	PO 53065 REIMBURSEMENT - NEW VEHICLE REGISTR		646.00	
	10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES		586.00		
	10521278 BOARD OF HEALTH - VEHICLE REPAIR		60.00		646.00
71714	2871 - UCPO POLICE ACADEMY TRAINING ACCT	PO 53004 REG - JEFFREY LAI, AMBUS STRESS:STR		50.00	
	10518272 POLICE - TRAINING/EDUCATIONAL		50.00		50.00
71715	5944 - MR. JOHN	PO 53127 2019 BLANKET - RENTAL OF TEMPORARY		433.70	
	10553235 BLDG & GROUNDS - OTHER RENTAL		433.70		433.70
71716	590 - KARLS TIRE SERVICE INC.	PO 52181 2019 BLANKET - TIRE AND SERVICE REP		344.65	
	10540278 PUBLIC WORKS - VEHICLE REPAIR		344.65		344.65
71717	4171 - KELLY WINTHROP, LLC	PO 52170 2019 BLANKET - DEER CARCASS REMOVAL		384.00	
	10558222 REFUSE COLLECTION - LANDFILL CHARGES		384.00		384.00
71718	5466 - LEHIGH VALLEY SAFETY SUPPLY CO.	PO 52174 2019 BLANKET - UNIFORM BOOTS PURCHA		344.85	
	10540357 PUBLIC WORKS - UNIFORMS		264.90		
	10542357 SEWER SYSTEM - UNIFORMS		79.95		344.85
71719	911 - LOWES	PO 52035 2019 BLANKET - MISC ITEMS FOR MAINT		35.02	
	10553330 BLDG & GROUNDS - MINOR BLDG REPAIR SUPP		35.02		35.02
71720	911 - LOWES	PO 52129 2019 BLANKET - MISC TOOLS, SUPPLIES		343.86	
	10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.		86.04		
	10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.		45.56		
	10544354 FACILITIES - TECH/SPECIAL SUPP.		212.26		343.86
71721	3897 - LOWTHER'S SERVICE CENTER INC.	PO 52182 2019 BLANKET - MOWER REPLACEMENT PA		154.76	
	10544266 FACILITIES - TECH/SPEC EQUIP MAINT		154.76		154.76
71722	1146 - M & W COMMUNICATIONS	PO 53050 PURCHASE OF ANTENNAS FOR WORK TRUCK		753.00	
	10540208 PUBLIC WORKS - COMMUNICATION EQUIP MAINT		251.00		
	10542208 SEWER SYSTEM - COMM EQUIP MAINT		251.00		
	10544208 FACILITIES - COMMUNICATION EQUIP MAINT		251.00		753.00
71723	657 - MASON GRIFFIN & PIERSON	PO 52091 2019 BLANKET - LITIGATION SERVICES		1,132.00	
	10536228 ZONING BOARD - LITIGATION		1,132.00		1,132.00

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71724	257 - MC MASTER CARR SUPPLY CO.	PO 52101 2019 BLANKET - PURCHASE HARDWARE &			378.39
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	126.13		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	126.13		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	126.13		378.39
71725	5938 - MCANJ	PO 53096 2019-2020 MEMBERSHIP RENEWAL - GAY			100.00
	10501214	CLERK - DUES	100.00		100.00
71726	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 51933 2019 BLANKET - AS PER RESOLUTION 20			27,302.83
	10558220	REFUSE COLLECTION - RECYCLING	27,302.83		27,302.83
71727	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 52116 2019 BLANKET - LANDFILL CHARGES			70,523.00
	10558222	REFUSE COLLECTION - LANDFILL CHARGES	68,730.05		
	10658222	REFUSE COLLECTION - LANDFILL CHARGES	1,792.95		70,523.00
71728	748 - MERCER COUNTY CLERK	PO 53088 2019 PRIMARY ELECTION COSTS FOR PRI			12,555.00
	10502210	ELECTIONS - CONSULTANT FEES	10,000.00		
	10502241	ELECTIONS - PRINTING	750.00		
	10501210	CLERK - CONSULTANT FEES	1,805.00		12,555.00
71729	267 - MGL SYSTEMS	PO 52959 TAX BILLS - PER 5/30/19 EMAIL QUOTE			1,210.00
	10510241	COLLECTION - PRINTING	1,210.00		1,210.00
71730	267 - MGL SYSTEMS	PO 53101 SEWER BILLS - PER 6/12/19 EMAIL QUO			925.00
	10510252	COLLECTION - SEWER BILLING CHARGES	925.00		925.00
71731	436 - MILLER PORTER & MULLER	PO 52084 2019 BLANKET - LEGAL SERVICES TO PL			220.00
	10534223	PLANNING BOARD - LEGAL FEES	220.00		220.00
71732	436 - MILLER PORTER & MULLER	PO 52086 2018 BLANKET - LAND USE LEGAL SERVI			1,840.00
	10533223	LAND USE - LEGAL FEES	1,840.00		1,840.00
71733	5937 - MORGAN PESANELLI	PO 53120 PER DIEM HEALTH EDUCATOR - HOURS WO			287.50
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	287.50		287.50
71734	5925 - MUSIC N' MOTION ENTERTAINMENT INC.	PO 53040 DJ SERVICE FOR NATIONAL NIGHT OUT O			340.00
	10518354	POLICE - TECH/SPECIAL SUPP.	340.00		340.00
71735	5748 - NELSON'S LOCK SERVICE	PO 53049 FIREPROOF SAFE SERVICE CALL ON 6/24			94.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	94.00		94.00
71736	5748 - NELSON'S LOCK SERVICE	PO 53092 7/1/19 LOBBY ENTRY DOOR AND CLOSURE			129.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	129.00		129.00
71737	5748 - NELSON'S LOCK SERVICE	PO 53093 7/1/19 FRONT DOOR AND CLOSURE @ ART			94.00
	10553297	BLDG & GROUNDS - ART CENTER	94.00		94.00
71738	5748 - NELSON'S LOCK SERVICE	PO 53102 7/2/19 LOBBY ENTRANCE DOOR & CLOSUR			80.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	80.00		80.00

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71739	3847 - NEW JERSEY ADVANCE MEDIA	PO 52122 2019 BLANKET - LEGAL ADS FOR CLERKS		19.14	
	10501202	CLERK - ADVERTISING LEGAL	19.14		19.14
71740	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
71741	1801 - NEW JERSEY AMERICAN WATER	PO 52261 2019 BLANKET - WATER SUPPLIED- MAIN		1,933.28	
	10556281	UTILITY EXPENSES - WATER	1,933.28		1,933.28
71742	2126 - NEW JERSEY DIVISION OF	PO 53090 MAINTENANCE & PREPARATION OF 2019-2		45.00	
	10501210	CLERK - CONSULTANT FEES	45.00		45.00
71743	5388 - NIKITA PATEL	PO 53135 UNIFORM CLEANING AS PER CONTRACT		350.00	
	10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	350.00		350.00
71744	549 - TREASURER, STATE OF NEW JERSEY	2ND QUARTER FEES		28,993.00	
	101310	DUE TO STATE OF NJ - CONSTR CODE FEES	28,993.00		28,993.00
71745	3271 - NYI-NJ	PO 53067 CLIENT# J61127 - NYI OFFSITE BACKUP		4,536.00	
	10504268	ADM - TECH/COMPUTER SRVCS	4,536.00		4,536.00
71746	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 53089 PER ON GOING PROPERTY ABATEMENT - L		100.00	
	10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT	100.00		100.00
71747	3085 - ONE CALL CONCEPTS	PO 52202 2019 BLANKET - ONE CALL SERVICES		392.42	
	10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	392.42		392.42
71748	286 - PACKET MEDIA LLC	PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK		233.10	
	10501202	CLERK - ADVERTISING LEGAL	233.10		233.10
71749	289 - PARIS AUTOMOTIVE SUPPLY	PO 52128 2019 BLANKET - PURCHASE PARTS & SUP		1,528.68	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	856.23		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	114.92		
	10544278	FACILITIES - VEHICLE REPAIR	557.53		1,528.68
71750	5104 - PARKER MCCAY P.A.	PO 52410 2019 BLANKET - PER RESOLUTION # 201		2,295.00	
	10546228	LEGAL - LITIGATION	2,295.00		2,295.00
71751	5104 - PARKER MCCAY P.A.	PO 52411 2019 BLANKET - PER RESOLUTION # 201		1,230.00	
	10546223	LEGAL - LEGAL FEES	1,230.00		1,230.00
71752	5104 - PARKER MCCAY P.A.	PO 52412 2019 BLANKET - PER RESOL # 2017-R04		900.00	
	10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	900.00		900.00
71753	4363 - PARTY PERFECT RENTALS, LLC	PO 53083 NATIONAL NIGHT OUT 8/6/19 - TABLES,		3,120.00	
	10504263	ADM - NATIONAL NIGHT OUT	3,120.00		3,120.00
71754	742 - PEGGY NIX	REIMBURSE FOR EYE EXAM AND/OR CORRE		120.00	
	10551280	GROUP INSURANCE - VISION CARE	120.00		120.00

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71755	5744 - PENN MEDICINE CORP PAY	PO 52702 2019 BLANKET - MEDICAL PHYSICALS FO		1,193.00	1,193.00
	10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	1,193.00		1,193.00
71756	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
71757	1262 - PRINCETON SUPPLY CORP.	PO 52034 2019 BLANKET - JANITORIAL SUPPLIES		834.08	834.08
	10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	834.08		834.08
71758	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 52021 2019 BLANKET - ELECTRIC/GAS & STREE		61,902.84	61,902.84
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	32,070.65		32,070.65
	10556277	UTILITY EXPENSES - STREET LIGHTING	29,832.19		29,832.19
					61,902.84
71759	5936 - QUAL-LYNX	PO 53094 REFUND OF WORKER'S COMP OVERPAYMENT		2,058.17	2,058.17
	10540101	PUBLIC WORKS - S & W	2,058.17		2,058.17
71760	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (14)		420.00	420.00
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	420.00		420.00
71761	1495 - RELIANCE STANDARD LIFE INS CO.	PO 51940 2019 BLANKET - POLICY # GL125783		791.96	791.96
	10551299	GROUP INSURANCE - MISC SERVICES	791.96		791.96
71762	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &		13,947.98	13,947.98
	10557307	GASOLINE - DIESEL FUEL	4,676.11		4,676.11
	10557315	GASOLINE - UNLEADED	9,271.87		9,271.87
					13,947.98
71763	4548 - ROBBIE BAILEY	PO 53062 PLUMBING INSPECTORS ASSOCIATION LUN		20.00	20.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	20.00		20.00
71764	125 - ROBERT FOW	PO 52677 2019 BLANKET - QUARTERLY REIMBURSEM		180.00	180.00
	10556270	UTILITY EXPENSES - TELEPHONE	180.00		180.00
71765	522 - ROBERT GAROFALO	PO 53059 REIMBURSEMENT FOR PUBLIC SAFETY MEE		60.00	60.00
	10518231	POLICE - MEALS	60.00		60.00
71766	4956 - ROBIN E. ECHEVARRIA, ESQ.	PO 52380 2019 BLANKET - PER RESOLUTION # 201		1,400.00	1,400.00
	10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	1,400.00		1,400.00
71767	443 - RON KISSEL	PO 52237 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
71768	2874 - ROSS MASZCZAK	PO 52923 REIMBURSEMENT FOR RETRACTABLE BADGE		25.48	25.48
	10504353	ADM - TECH/COMPUTER SUPPLIES	25.48		25.48
71769	2874 - ROSS MASZCZAK	PO 53069 REIMBURSEMENT FOR CERTIFIED TAX COL		50.00	50.00
	10504214	ADM - DUES	50.00		50.00
71770	164 - SAMUEL J. SURTEES	PO 52027 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00

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71771	210 - SF MOBILE-VISION INC	PO 53028 EXTENDED MAINTENANCE AGREEMENT-1YR		1,050.00	1,050.00
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	1,050.00		1,050.00
71772	518 - SHANNON POPE	PO 52755 2019 BLANKET - QUARTERLY REIMBURSEM		180.00	180.00
	10556270	UTILITY EXPENSES - TELEPHONE	180.00		180.00
71773	478 - SKILLPATH SEMINARS	PO 52941 REGISTRATION - BUSINESS GRAMMER AND		478.90	478.90
	10504209	ADM - CONF. & SEMINARS	329.90		
	10505209	MAYOR - CONF. & SEMINARS	149.00		478.90
71774	5875 - SOMERSET COUNTY POLICE ACADEMY	PO 53081 REG FOR DAVID JELINSKI & DANIEL LAT		130.00	130.00
	10518272	POLICE - TRAINING/EDUCATIONAL	130.00		130.00
71775	4649 - SOUTH JERSEY ENERGY	PO 52820 2019 BLANKET - ELECTRICITY		2,251.27	2,251.27
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	2,251.27		2,251.27
71776	1005 - STATE OF NEW JERSEY	PO 52946 VARIOUS CLEANING SUPPLIES FOR ALL B		1,215.32	1,215.32
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	1,215.32		1,215.32
71777	1967 - STEPHANIE RITZEN-KEMP	PO 52625 2019 BLANKET - CJTTA LUNCH MEETING		11.00	11.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	11.00		11.00
71778	874 - STEPHEN MCDERMOTT	REIMBURSE FOR EYE EXAM AND/OR CORRE		191.92	191.92
	10551280	GROUP INSURANCE - VISION CARE	191.92		191.92
71779	1482 - STEPHEN SKWIERAWSKI	PO 53103 2019 EDUCATION REIMBURSEMENT - HOST		850.00	850.00
	10504274	ADM - TUITION	850.00		850.00
71780	167 - STONY BROOK REG. SEWERAGE AUTH	PO 53106 2019 BLANKET - QUARTERLY CHARGES		810,188.42	810,188.42
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	810,188.42		810,188.42
71781	4268 - SUPLEE, CLOONEY AND COMPANY	PO 52109 2019 BLANKET-AS PER RESOLUTION 2019		26,900.00	26,900.00
	10507203A	(2018) AUDIT - ANNUAL AUDIT	26,900.00		26,900.00
71782	2135 - SUSAN MEALEY	PO 52624 2019 BLANKET - CJTTA LUNCH MEETING		11.00	11.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	11.00		11.00
71783	5549 - TERRI JANY	PO 52092 2019 BLANKET - PLANNING BOARD RECOR		300.00	300.00
	10534250	PLANNING BOARD - RECORDING SECRETARY	300.00		300.00
71784	5960 - COX PRINTERS	PO 53172 POSTAGE FOR ANNUAL TAX BILL MAILING		4,176.90	4,176.90
	10510241	COLLECTION - PRINTING	4,176.90		4,176.90
71785	5960 - COX PRINTERS	PO 53174 POSTAGE FOR ANNUAL SEWER RENT MAILI		3,488.40	3,488.40
	10510252	COLLECTION - SEWER BILLING CHARGES	3,488.40		3,488.40
71786	848 - THOMAS POLINO	PO 52236 2019 BLANKET - VEHICLE REIMBURSEMEN		225.00	225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00

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71787	848 - THOMAS POLINO	PO 53163 REIMBURSEMENT - AIRFARE & PARKING F		1,317.75	1,317.75
	10538209	CONST OFFL - CONF. & SEMINARS	1,317.75		1,317.75
71788	1895 - THOMSON REUTERS - WEST	PO 53007 SUBSCRIPTION PRODUCTS		1,104.00	1,104.00
	10650305	COURT - BOOKS, MAGAZINES	1,104.00		1,104.00
71789	2633 - TIMOTHY LYNCH	PO 53091 REIMBURSEMENT - IAAI ANNUAL MEMBERS		145.00	145.00
	10513214	UNIFORM FIRE CODE - DUES	145.00		145.00
71790	670 - TURN OUT FIRE & SAFETY	PO 52375 2019 BLANKET-UNIFORMS MANUFACTURED		271.58	271.58
	10514357	EMERGENCY SERVICES - UNIFORMS	271.58		271.58
71791	377 - U.S. POSTAL SERVICE	PO 53075 ANNUAL RENTAL FEE - P.O. BOX 38 FOR		1,310.00	1,310.00
	10504235	ADM - OTHER RENTAL	1,310.00		1,310.00
71792	738 - V E RALPH & SON INC.	PO 52376 2019 BLANKET - EMERGENCY MEDICAL SE		1,150.95	1,150.95
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,150.95		1,150.95
71793	381 - VERIZON	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE		1,099.24	1,099.24
	10556270	UTILITY EXPENSES - TELEPHONE	1,099.24		1,099.24
71794	1619 - VERIZON WIRELESS	PO 52188 2019 BLANKET - A/C#420131698-00001		667.86	667.86
	10556270	UTILITY EXPENSES - TELEPHONE	667.86		667.86
71795	1925 - VERIZON WIRELESS	PO 52234 2019 BLANKET - ACCOUNT # 222235434-		702.06	702.06
	10556270	UTILITY EXPENSES - TELEPHONE	702.06		702.06
71796	333 - VITAL COMMUNICATIONS, INC.	PO 52466 2019 BLANKET - PER RESOLUTION # 201		1,435.00	1,435.00
	10508212	DATA PROCESSING - O.E.	1,435.00		1,435.00
71797	2495 - W. B. MASON COMPANY INC.	PO 52222 OFFICE SUPPLIES - PER J. VARGA 1/28		62.03	62.03
	10524332	SENIOR CITIZEN - OFFICE SUPPLIES	62.03		62.03
71798	2495 - W. B. MASON COMPANY INC.	PO 52338 OFFICE SUPPLIES - PER 2/6/19 EMAIL		119.93	119.93
	10538354	CONST OFFL - TECH/SPECIAL SUPP.	119.93		119.93
71799	2495 - W. B. MASON COMPANY INC.	PO 52553 OFFICE SUPPLIES - PER 3/16 EMAIL QU		133.23	133.23
	10524332	SENIOR CITIZEN - OFFICE SUPPLIES	133.23		133.23
71800	2495 - W. B. MASON COMPANY INC.	PO 52692 OFFICE SUPPLIES - PER 4/4/19 EMAIL		268.97	268.97
	10538354	CONST OFFL - TECH/SPECIAL SUPP.	268.97		268.97
71801	2495 - W. B. MASON COMPANY INC.	PO 52767 OFFICE SUPPLIES - PER 4/25 EMAIL PR		167.61	167.61
	10524332	SENIOR CITIZEN - OFFICE SUPPLIES	167.61		167.61
71802	2495 - W. B. MASON COMPANY INC.	PO 52947 OFFICE SUPPLIES - PER J. VARGA 6/7		479.31	479.31
	10504334	ADM - PHOTOCOPIER SUPPLIES	473.80		473.80
	10504332	ADM - OFFICE SUPPLIES	5.51		479.31
71803	2495 - W. B. MASON COMPANY INC.	PO 53003 OFFICE SUPPLIES - PER 6/12 EMAIL QU		80.34	80.34

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10501354	CLERK - TECH/SPECIAL SUPP.		80.34		80.34
71804	2495 - W. B. MASON COMPANY INC.	PO 53041 OFFICE SUPPLIES - PER 6/17 EMAIL QU		193.97	
10521332	BOARD OF HEALTH - OFFICE SUPPLIES		193.97		193.97
71805	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
71806	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
71807	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 8/14/19		8,633,520.00	
101450	SCHOOL TAXES PAYABLE		8,633,520.00		8,633,520.00
71808	3196 - WEST WINDSOR TOWNSHIP	PO 52770 2019 BLANKET - CREDIT CARD FEES		566.47	
10650221	COURT - CREDIT CARD FEES		566.47		566.47
71809	841 - WILLIAM PICKEL	PO 52235 2019 BLANKET - VEHICLE REIMBURSEMEN		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
71810	1471 - WINDSOR CAR WASH	PO 52186 2019 BLANKET - MONTHLY CAR WASHES		102.00	
10518278	POLICE - VEHICLE REPAIR		102.00		102.00
71811	4662 - XEROX CORPORATION	PO 52397 2019 BLANKET - 5855 SERIAL# EX7-398		56.43	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		56.43		56.43
TOTAL					----- 9,948,159.15
Total to be paid from Fund 10 CURRENT FUND			9,948,159.15		
			<u>9,948,159.15</u>		
			9,948,159.15		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12364	382 - ACT ENGINEERS INC. 405201506008	PO 51285 BALNKET AS PER RESOLUTION 2018-R194 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	250.00	250.00	250.00
12365	2333 - AETNA ROOFING CORPORATION 405201721023 405201815024	PO 52955 ROOF WORK ASSOCIATED WITH THE IT RO POLICE/COURT BLDG GENERAL IMPROV POLICE/COURT BLDG GENERAL IMPROVEMENTS	886.66 2,013.34	2,900.00	2,900.00
12366	2521 - ALL HANDS FIRE EQUIPMENT 405201721016	PO 52391 2019 BLANKET - PROTECTIVE EQUIPMENT EMERGENCY SERVICES - ACQ. OF EQUIPMENT	4,108.64	4,108.64	4,108.64
12367	4702 - BURGIS ASSOCIATES, INC. 405201714001 405201917006	PO 48770 2017 BLANKET - PLANNING ANALYSIS & HALL PARCELS #3 & #4 - OS OS LAND ACQ. - CONSULTANT FEES	831.25 100.00	931.25	931.25
12368	2525 - CRESTON HYDRAULICS 405201815026	PO 53098 CAB PROTECTOR W/STROBES FOR NEW FOR PUBLIC WORKS - ACQ. OF VEHICLES	850.00	850.00	850.00
12369	422 - DISTEFANO PLUMBING INC. 405201815024	PO 53134 REPLACEMENT OF HOT WATER HEATER @ P POLICE/COURT BLDG GENERAL IMPROVEMENTS	7,180.00	7,180.00	7,180.00
12370	5143 - JOHN J. CURLEY, LLC 405201714001	PO 48361 BLANKET AS PER RES 2017-R100,2018-R HALL PARCELS #3 & #4 - OS	2,724.00	2,724.00	2,724.00
12371	1146 - M & W COMMUNICATIONS 405201815026	PO 52903 RADIO INSTALL FOR MASON DUMP - PER PUBLIC WORKS - ACQ. OF VEHICLES	766.15	766.15	766.15
12372	123 - MCMANIMON SCOTLAND & BAUMANN 405201918010	PO 53146 PROFESSIONAL SERVICES - PREP AND/OR EMERGENCY ROAD AND DRAINAGE REPAIRS	400.00	400.00	400.00
12373	5104 - PARKER MCCAY P.A. 405201507006 405201917006	PO 45461 2016 BLANKET PROVIDE LEGAL SERVICES CONSULTANT SERVICES - OS LAND ACQ. OS LAND ACQ. - CONSULTANT FEES	230.00 127.30	357.30	357.30
12374	1552 - PHOENIX ADVISORS LLC 405201815012	PO 52108 PER RESOLUTION #2019-037 SPECIALIZE ROADWAY IMPROVEMENTS	950.00	950.00	950.00
12375	5507 - ROBERT WELLS TREE & LANDSCAPE, INC. 405201815014	PO 52526 REMOVE & DISPOSE APPROX 78 DEAD & D TRAFFIC SAFETY IMPROVEMENTS	9,750.00	9,750.00	9,750.00
12376	1891 - THE SPIEZLE GROUP 405201721023	PO 52258 AS PER RESOLUTION 2019-R043 ARCHITE POLICE/COURT BLDG GENERAL IMPROV	1,260.00	1,260.00	1,260.00
12377	1891 - THE SPIEZLE GROUP 405201721006	PO 52707 BLANKET AS PER RESOLUTION 2019-R085 MUNICIPAL COMPLEX RENOVATIONS	425.00	425.00	425.00
12378	1891 - THE SPIEZLE GROUP 405201721019	PO 52708 BLANKET AS PER RESOLUTION 2019-R086 FIRE/ES FACILITY GENERATOR/GENL IMPROV	14,300.00	14,300.00	14,300.00
12379	4528 - TRI-STATE LIGHT & ENERGY, INC. 405201721018 405201721023 405201721006	PO 50699 BLANKET AS PER RESOLUTION 2018-R111 PJ FIREHOUSE ROOF AND BLDG IMPROVEMENTS POLICE/COURT BLDG GENERAL IMPROV MUNICIPAL COMPLEX RENOVATIONS	2,991.59 3,132.34 16,376.23	22,500.16	22,500.16

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12380	1933 - WITMER PUBLIC SAFETY GROUP	PO 53078 2019 BLANKET - SCBA		6,501.28	6,501.28
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	6,501.28		6,501.28
TOTAL					76,153.78
Total to be paid from Fund 40 CAPITAL FUND		76,153.78			
		<u>76,153.78</u>			
		76,153.78			

List of Bills - (12001) CASH - TRUST MM PNC TRUST OTHER

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6861	382 - ACT ENGINEERS INC.	DEVELOPMENT PLAN REVIEW		309.00	309.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	309.00		309.00
6862	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		9,992.50	9,992.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	9,992.50		9,992.50
6863	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW		6,712.50	6,712.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,712.50		6,712.50
6864	1131 - FRANK ZICHA	PO 53082 REIMBURSE FOR PURCHASE FOR EQUIPMEN		300.91	300.91
	121300	K - 9 UNIT -L170	300.91		300.91
6865	3352 - JOANNA M. PERILLI	PO 53099 6/26/19 - 12:45PM SESSION CONFLICT/		200.00	200.00
	121364	PUBLIC DEFENDER TRUST -L150	200.00		200.00
6866	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		2,565.00	2,565.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,565.00		2,565.00
6867	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW		2,214.50	2,214.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,214.50		2,214.50
6868	5799 - MICHAEL P. BOLAN	AS PER RES#2015-R202 MT LAUREL SPEC		325.00	325.00
	121324	MT. LAUREL SPECIAL MASTERS	325.00		325.00
6869	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		24,201.72	24,201.72
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	24,201.72		24,201.72
6870	4083 - NEW JERSEY FIRE EQUIPMENT	PO 52910 BALL INTAKE VALVE - PER QUOTATION D		1,472.00	1,472.00
	121432	UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	1,472.00		1,472.00
6871	1477 - NFPA	PO 52371 2019 BLANKET - FIRE PREVENTION EDUC		455.48	455.48
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	455.48		455.48
6872	5892 - NJ CAREER FIRE CHIEFS ASSOC.	PO 52944 2019 ANNUAL MEMBERSHIP DUES		375.00	375.00
	121431	UNIFORM FEE FIRE CODE LOCAL -L159	375.00		375.00
6873	5901 - PRINCETON LAND PARTNERS LLC	CASH PERFORMANCE GUARANTEE		31,303.97	31,303.97
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	31,303.97		31,303.97
6874	5901 - PRINCETON LAND PARTNERS LLC	DEVELOPMENT INSPECTION FEE		28.19	28.19
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	28.19		28.19
6875	5104 - PARKER MCCAY P.A.	DEVELOPMENT PLAN REVIEW		270.00	270.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	270.00		270.00
6876	2253 - REPUBLIC SERVICES	PO 52011 2019 BLANKET - TRUST -RECYCLING PIC		952.23	952.23
	121392	RECYCLING PROGRAM	952.23		952.23
6877	5050 - TAYLOR COMMUNICATIONS, INC	PO 53060 PATS BLANK ZEBRA ZQ520 PARKING TICK		1,875.00	1,875.00
	121360	PARKING OFFENSES ADJUDICATION ACT -L119	1,875.00		1,875.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6878	5009 - TRYSTONE CAPITAL ASSETS LLC.	REFUND OF TAX SALE PREMIUM, BL 7 L1		500.00	500.00
	121362	PREMIUM AT TAX SALES -L138	500.00		500.00
6879	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		9,625.25	9,625.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	9,625.25		9,625.25
6880	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		5,394.00	5,394.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	5,394.00		5,394.00
6881	2942 - VINCH RECYCLING	PO 53072 CONCRETE/BRICK/BLOCK DISPOSAL - TIC		126.27	126.27
	121392	RECYCLING PROGRAM	126.27		126.27
6882	2942 - VINCH RECYCLING	PO 53122 CONCRETE/BRICK/BLOCK DISPOSAL - TIC		42.30	42.30
	121392	RECYCLING PROGRAM	42.30		42.30
6883	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW (DUE TO CURRENT)		8,383.39	8,383.39
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	8,383.39		8,383.39
6884	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES (DUE TO CURRENT)		3,608.06	3,608.06
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	3,608.06		3,608.06
TOTAL					----- 111,232.27
Total to be paid from Fund 12 TRUST OTHER		111,232.27			
		<u>111,232.27</u>			
		111,232.27			

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21828	5962 - ALEXANDER BALAKO	DIRECTOR - 3D PRINTING BY 3D STEP W		525.00	525.00
	17503128 YOUTH 3D PRINTING BY 3D STEPS		525.00		525.00
21829	5962 - ALEXANDER BALAKO	INSTRUCTOR - 3D PRINTING BY 3D STEP		1,199.26	1,199.26
	17503128 YOUTH 3D PRINTING BY 3D STEPS		1,199.26		1,199.26
21830	5959 - ANJANI NANDURI	REFUND FOR SHRAVYA SARATHY		90.00	90.00
	17503150 YOUTH BASKETBALL GIRLS CAMP		90.00		90.00
21831	5956 - BETSY KINGSTON	REFUND FOR EBENEZER		315.00	315.00
	17503145 YOUTH BASKETBALL BRYAN RIVERS		195.00		
	17503143 YOUTH BEFORE/AFTER CAMP CARE		120.00		315.00
21832	5672 - BRANCHBURG SPORTS COMPLEX	BAL DUE - JULY 15 - 31 CAMPERS PRIM		582.00	582.00
	17503164 YOUTH DAY CAMP - PRIME TIME		582.00		582.00
21833	3744 - BRIAN MATTHEWS	COUNSELOR - BRYAN RIVERS COED BASKE		450.00	450.00
	17503145 YOUTH BASKETBALL BRYAN RIVERS		450.00		450.00
21834	5955 - BRIDGE STREET GOLF	JULY 10 - 16 CAMPERS PRIME TIME TRA		208.00	208.00
	17503164 YOUTH DAY CAMP - PRIME TIME		208.00		208.00
21835	5436 - CARL ROMERO	DIRECTOR - 2018 LEADERSHIP CAMP JUL		890.00	890.00
	17503177 YOUTH LEADSHIP CAMP		890.00		890.00
21836	3858 - DANA DIBENEDETTO	DIRECTOR - ART CAMP, MUNCHKINS WK#4		1,050.00	1,050.00
	17503134 YOUTH ART CAMP (GOT ART? MUNCHKINS)		1,050.00		1,050.00
21837	3858 - DANA DIBENEDETTO	DIRECTOR - ART CAMP, MUNCHKINS WK#3		945.00	945.00
	17503134 YOUTH ART CAMP (GOT ART? MUNCHKINS)		945.00		945.00
21838	4221 - DAVE & BUSTER'S	BOOKING#0061U000008NJQTQA0 - AUGUST		485.53	485.53
	17503162 YOUTH INTERMEDIATE CAMP		242.76		
	17503164 YOUTH DAY CAMP - PRIME TIME		242.77		485.53
21839	5645 - DEPENDABILITEES	T-SHIRTS FOR HOOP IT UP BASKETBALL		378.00	378.00
	17503142 YOUTH BASKETBALL HOOP IT UP CAMP		378.00		378.00
21840	5435 - DONNA RITZ	DIRECTOR - 2018 LEADERSHIP CAMP JUL		890.00	890.00
	17503177 YOUTH LEADSHIP CAMP		890.00		890.00
21841	5958 - EDUTOPIA, LLC	DIRECTOR STEAM CAMP - JULY 1-3 & 15		1,151.50	1,151.50
	17503129 YOUTH STEAM CAMP BY EDUTOPIA		1,151.50		1,151.50
21842	3794 - FROMUTH TENNIS	TENNIS BALLS FOR SUMMER TENNIS PROG		306.53	306.53
	17503188 YOUTH TENNIS CAMP		306.53		306.53
21843	5295 - GABRIELLA RIVERO	DIRECTOR - ART CAMP, GOT ART? WK#2		861.00	861.00
	17503132 YOUTH ART CAMP (GOT ART?)		861.00		861.00
21844	5305 - GIULIANA GALATI	ASST TENNIS INSTRUCTOR JUN 25 - JUL		360.00	360.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
17503188	YOUTH TENNIS CAMP		360.00		360.00
21845	3280 - HALO BRANDED SOLUTIONS INC.	INV#3976450 - T-SHIRTS FOR THE BIKE		1,498.50	
17507402	BIKE FEST		1,498.50		1,498.50
21846	4884 - HUI XIE	REFUND FOR JAMES WANG		40.00	
17503157	YOUTH DEBATE & MOCK TRIAL CAMP		40.00		40.00
21847	5954 - IRINA BALAKO	REIMBURSEMENT FOR PRINTING SUPPLIES		60.74	
17503128	YOUTH 3D PRINTING BY 3D STEPS		60.74		60.74
21848	3809 - JAY THOMPSON	DIRECTOR - TRIPLE THREAT CAMP JUN 2		4,907.20	
17503144	YOUTH BASKETBALL TRIPLE THREAT CAMP		4,907.20		4,907.20
21849	4827 - JEAN SCHANZ	DIRECTOR - ART CAMP, GOT ART? WK#1		2,730.00	
17503132	YOUTH ART CAMP (GOT ART?)		2,730.00		2,730.00
21850	5619 - JEFF REILLY	DIRECTOR - FLAG FOOTBALL CAMP JUL 8		1,800.00	
17503170	YOUTH FLAG FOOTBALL CAMP		1,800.00		1,800.00
21851	5947 - JENNIFER FAVA	REIMBURSE FOR EXPEDITION ESCAPE TIC		768.90	
17503164	YOUTH DAY CAMP - PRIME TIME		768.90		768.90
21852	5953 - JESSICA ZHU	REFUND FOR ALEX ZHONG		365.00	
17503162	YOUTH INTERMEDIATE CAMP		295.00		
17503143	YOUTH BEFORE/AFTER CAMP CARE		70.00		365.00
21853	5651 - JOHN FRIEDBERG	DIRECTOR - FENCING CAMP JUL 8-12		3,750.00	
17503169	YOUTH FENCING CAMP		3,750.00		3,750.00
21854	5574 - JYOTIKA BAHREE	REFUND FOR ARJUN AGARWAL - FLAG FOO		150.00	
17503170	YOUTH FLAG FOOTBALL CAMP		150.00		150.00
21855	3866 - KAREEM ELHOSSIENI	COUNSELOR - BRYAN RIVERS COED BASKE		312.00	
17503145	YOUTH BASKETBALL BRYAN RIVERS		312.00		312.00
21856	972 - KEN JACOBS	TRAVEL EXPENSE - JULY 2019		225.00	
17506301	ADMINISTRATIVE		225.00		225.00
21857	972 - KEN JACOBS	REIMBURSEMENT FOR DORNEY PARK TRIP		2,580.88	
17503164	YOUTH DAY CAMP - PRIME TIME		2,580.88		2,580.88
21858	3819 - KERRY WEIGNER	DIRECTOR - TPK BOYS LACROSSE CAMP J		1,445.00	
17503176	YOUTH LACROSSE CAMP - FIRST PLAY		1,445.00		1,445.00
21859	4507 - KNOB HILL COUNTRY LANES	JULY 11 - 19 CAMPERS PRIME TIME TRA		142.50	
17503164	YOUTH DAY CAMP - PRIME TIME		142.50		142.50
21860	5952 - MAJOR WILBUR	COUNSELOR FLAG FOOTBALL CAMP - JULY		300.00	
17503170	YOUTH FLAG FOOTBALL CAMP		300.00		300.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
21861	5964 - MARQUEES GRANT 17503145	COUNSELOR - BRYAN RIVERS COED BASKE YOUTH BASKETBALL BRYAN RIVERS	450.00		450.00
21862	5640 - MATTHEW TSODIKOV 17503169	ASST COACH FENCING CAMP - JULY 8 - YOUTH FENCING CAMP	450.00		450.00
21863	5346 - MICHALINA JACOBS 17503175	REIMBURSE CAMP SUPPLIES - KINDERGAR YOUTH KINDERGARTEN READINESS CAMP	33.93		33.93
21864	5346 - MICHALINA JACOBS 17503175	DIRECTOR - KINDERGARTEN READINESS J YOUTH KINDERGARTEN READINESS CAMP	806.07		806.07
21865	5961 - NAEEM AKHTAR 17503190	REFUND FOR SHAHRIN - SUMMER TENNIS YOUTH TENNIS LESSONS	155.00		155.00
21866	5948 - NEERAJA RAM MANOHAR 17503134	REFUND FOR AKSHARA MURALI - ART CAM YOUTH ART CAMP (GOT ART? MUNCHKINS)	90.00		90.00
21867	5949 - PREETI SHARMA 17503162	REFUND FOR VYUVRAAJ YOUTH INTERMEDIATE CAMP	145.00		145.00
21868	3878 - RICHARD COPPOLA 17503192	DIRECTOR - VIDEO PRODUCTION CAMP WK YOUTH VIDEO PRODUCTIONS CAMP	4,158.00		4,158.00
21869	5475 - ROSA J. CARLIN 17502125	ASST - SPECIAL NEEDS CLASSES SPRING YOUTH SPECIAL NEEDS PROGRAM	396.00		396.00
21870	3588 - RUBEENA SEHGAL 17503162 17503183	REFUNDS FOR NOOR & VEER YOUTH INTERMEDIATE CAMP YOUTH PERFORMING ARTS CAMP	215.00 270.00		485.00
21871	3879 - SAT JAGTAP 17503188 17503190 17503114	DIRECTOR SUMMER TENNIS - JUNE 25 - YOUTH TENNIS CAMP YOUTH TENNIS LESSONS ADULT TENNIS LESSONS	1,992.12 1,685.64 689.58		4,367.34
21872	3881 - SCOTT DAVIS 17503142	REIMBURSE -SNACK/DRINKS HOOP IT UP YOUTH BASKETBALL HOOP IT UP CAMP	91.92		91.92
21873	3881 - SCOTT DAVIS 17503142	DIRECTOR - HOOP IT UP CAMP JUN 24-2 YOUTH BASKETBALL HOOP IT UP CAMP	3,520.08		3,520.08
21874	690 - SCREEN PRINTING USA 17503144	T-SHIRTS TRIPLE THREAT BASKETBALL C YOUTH BASKETBALL TRIPLE THREAT CAMP	1,127.80		1,127.80
21875	5950 - SHARON JARVIS 17503170	REFUND FOR MATTHEW - FLAG FOOTBALL YOUTH FLAG FOOTBALL CAMP	120.00		120.00
21876	4023 - SILVERBALL MUSEUM	JULY 16 - 6 CAMPERS PRIME TIME TRAV			60.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
17503164		YOUTH DAY CAMP - PRIME TIME	60.00		60.00
21877	5963 - STEAM WORKS STUDIO	STEAM WORKS ROBOTICS CAMP - JUN 24-		6,062.00	
17503193		YOUTH ROBOTICS SUMMER	6,062.00		6,062.00
21878	4216 - STEPHANIE ALBI	SPECIAL NEEDS DANCE AEROBICS - SPRI		560.00	
17502125		YOUTH SPECIAL NEEDS PROGRAM	560.00		560.00
21879	5290 - YANQING LIU	DIRECTOR - SCIENCE OLYMPIAD CAMP JU		3,780.00	
17503181		YOUTH SCIENCE OLYMPIAD CAMP	3,780.00		3,780.00
21880	5951 - YVONNE KWAN	REFUND FOR EMMA & KATIE		120.00	
17503132		YOUTH ART CAMP (GOT ART?)	120.00		120.00
21881	3889 - ZAVON JOHNSON	COUNSELOR - BRYAN RIVERS COED BASKE		450.00	
17503145		YOUTH BASKETBALL BRYAN RIVERS	450.00		450.00
TOTAL					59,190.68
Total to be paid from Fund 17 RECREATION COMMISSION			59,190.68		
			<u>59,190.68</u>		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2933	5945 - DEBBIE VANARNUM 121402 SENIOR CITIZEN CENTER	PO 53147 REIMBURSEMENT FOR BEGINNER BALLROOM		30.00	30.00
			30.00		30.00
2934	1474 - DEBORAH DENARO 121402 SENIOR CITIZEN CENTER	PO 53131 REIMBURSEMENT FOR 30 TICKETS PURCHA		3,884.50	3,884.50
			3,884.50		3,884.50
2935	1820 - DONNA FUCETOLA 121402 SENIOR CITIZEN CENTER	PO 53124 REIMBURSEMENT FOR SENIOR CAFE SUPPL		131.90	131.90
			131.90		131.90
2936	1820 - DONNA FUCETOLA 121402 SENIOR CITIZEN CENTER	PO 53155 REIMBURSEMENT FOR SENIOR CAFE SUPPL		137.41	137.41
			137.41		137.41
2937	1820 - DONNA FUCETOLA 121402 SENIOR CITIZEN CENTER	PO 53166 REIMBURSEMENT FOR 25 TICKETS PURCHA		2,239.50	2,239.50
			2,239.50		2,239.50
2938	5482 - PRINTPOD, INC. 121402 SENIOR CITIZEN CENTER	PO 53116 "MAKE A BOOK" PROGRAM - 6/10, 6/17,		250.00	250.00
			250.00		250.00
2939	5614 - WEGMANS FOOD MARKETS INC. 121402 SENIOR CITIZEN CENTER	PO 53087 SENIOR CAFE SUPPLIES A/C#4924447 -		113.24	113.24
			113.24		113.24
2940	5828 - ZAKIA AHMED 121402 SENIOR CITIZEN CENTER	PO 53042 ART OF OIL PAINTING INSTRUCTION - 7		225.00	225.00
			225.00		225.00
	TOTAL				7,011.55
Total to be paid from Fund 12 TRUST OTHER					7,011.55
					7,011.55

**List of Bills - (160001) CASH - PNC
ANIMAL CONTROL FUND**

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1607	5939 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 53077 2019 BLANKET - BOARDING STRAY DOGS/			175.00
161301		RESERVE FOR DOG LICENSES	175.00		175.00
TOTAL					----- 175.00
Total to be paid from Fund 16 ANIMAL CONTROL FUND			175.00		
			<u>175.00</u>		
			175.00		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5606	1873 - BUCKMANS INC. 26501354	PO 52641 2019 BLANKET POOL CHEMICALS AND SAN <i>Other Expenses-Tech/Spec Supplies</i>	2,302.73	2,302.73	2,302.73
5607	354 - CRYSTAL SPRINGS 26501246	PO 52977 2019 BLANKET - SPRING WATER & COOLE <i>Other Expenses-Program Expense</i>	205.28	205.28	205.28
5608	3095 - EDIE KELLY 264204	PO 53036 REFUND FOR RESIDENT SENIOR POOL MEM <i>Resident Senior Membership</i>	170.00	170.00	170.00
5609	238 - J W KENNEDY & SON WELDING 26501354	PO 52398 2019 BLANKET - CO2/CYLINDER RENTAL/ <i>Other Expenses-Tech/Spec Supplies</i>	500.90	500.90	500.90
5610	5897 - MELANIE WILHELM 264223	PO 52854 REFUND FOR BERGEN - WHALERS BOYS SU <i>Summer Whalers</i>	240.00	240.00	240.00
5611	1311 - METRO SWIM SHOP 26501357	PO 53074 LIFEGUARD SWIM SUIT UNIFORMS <i>Other Expenses-Uniforms</i>	2,623.45	2,623.45	2,623.45
5612	1801 - NEW JERSEY AMERICAN WATER 26501215	PO 52262 2019 BLANKET - WATER SUPPLIED POOL <i>Other Expenses-Electric & Gas</i>	3,759.71	3,759.71	3,759.71
5613	727 - NOREEN TENAGLIA 26501273	PO 52254 2019 BLANKET - VEHICLE REIMBURSEMEN <i>Other Expenses-Travel Expense</i>	225.00	225.00	225.00
5614	1262 - PRINCETON SUPPLY CORP. 26501327	PO 52400 2019 BLANKET - JANITORIAL SUPPLIES <i>Other Expenses-Janitorial Supplies</i>	316.00	316.00	316.00
5615	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 52020 2019 BLANKET - POOL ELECTRIC/GAS A <i>Other Expenses-Electric & Gas</i>	5,062.72	5,062.72	5,062.72
5616	381 - VERIZON 26501270	PO 52018 2019 BLANKET - TELEPHONE USAGE A/C <i>Other Expenses-Telephone</i>	371.22	371.22	371.22
TOTAL					15,777.01
Total to be paid from Fund 26 POOL OPERATING FUND			15,777.01		
			<u>15,777.01</u>		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1043	123 - MCMANIMON SCOTLAND & BAUMANN	PO 53145 PROFESSIONAL SERVICES - PREP AND/OR		400.00	
	275201901901	2019-16 GENERAL IMPROVEMENTS	400.00		400.00
	TOTAL				----- 400.00
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND			400.00		
			<u>400.00</u>		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1653	3099 - NJ UNEMPLOYMENT COMP. FUND	2ND QUARTER ENDING 6/30/19			123.14
121430	UNEMPLOYMENT COMPENSATION INSUR. -L114		123.14		123.14
	TOTAL				----- 123.14
Total to be paid from Fund 12 TRUST OTHER			123.14		
			<u>123.14</u>		
			123.14		

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/28/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1150	436 - MILLER PORTER & MULLER	PO 52598 2019 BLANKET - AFFORDABLE HOUSING -			676.00
121201	AFFORDABLE HOUSING FEES -L118		676.00		676.00
TOTAL					----- 676.00
Total to be paid from Fund 12 TRUST OTHER			676.00		
			<u>676.00</u>		
			676.00		

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