

APPROVED AS AMENDED: April 6, 2020

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
March 9, 2020

CALL TO ORDER: Vice President Mandel called the meeting to order at 7:15 p.m.

ROLL CALL: Gawas, Mandel, Stevens

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 10, 2020.

ATTENDEES: Council: Gawas (left 7:30), Geevers (Arrived 7:26), Mandel; Mayor: Marathe; Manager of Land Use: Surtees (Closed Session) Township Clerk: Huber

ABSENT: President: Manzari

SALUTE TO THE FLAG

Vice President Mandel led the salute to the flag.

PUBLIC COMMENT

Ms. Shin-Yi Lin, 8 Harrison Lane, provided information regarding the upcoming 2020 census.

ADMINISTRATION COMMENTS

Mayor Marathe announced the passing of American Legion Post Commander 76 Bob Cox. He also noted he was a member of the West Windsor Lions Club.

COUNCIL MEMBER COMMENTS

Ms. Gawas wished everyone a Happy Holi Day.

Ms. Mandel wished everyone a Happy Holi Day and International Women's Day. She advised that the Council will have their Budget Wrap-up discussion at the March 23rd Business Session. Ms. Mandel noted that she attended the Memorial Service for Bob Cox and the Grand Opening of Project Freedom in the Township.

CONSENT AGENDA

RESOLUTIONS

2020-R070 Refund of Overpaid Property Taxes

2020-R071 Authorizing the Request by Paul M. De Venuta for a 100% Disabled Veteran Exemption and Allowing the Tax Collector to Refund the Amount of \$2,383.52 and to Cancel All Subsequent Taxes per State Statute 54:3-30

2020-R072 Authorizing the Request by Tariq Alam for a 100% Disabled Veteran Exemption and Allowing the Tax Collector to Refund the Amount of \$9,134.09 and to Cancel All Subsequent Taxes per State Statute 54:3-30

BILLS & CLAIMS

Motion to approve consent agenda: Stevens

Second: Gawas

RCV: Aye Gawas

 Geevers (absent)

Aye Mandel

Aye Stevens

 Manzari (absent)

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2020-R073 Approving the Settlement Agreement for Carey Zacheis in the Matter of West Windsor Township v Police and Firemen's Retirement System and Authorizing the Mayor and Clerk to Execute

2020-R074 Authorizing the Business Administrator to Purchase from CDW-G Toner for the Police Division - \$6,000.00

- 2020-R075 Authorizing the Mayor and Clerk to Execute an Amendment to the Interlocal Services Agreement with the West Windsor Parking Authority for Law Enforcement Services
- 2020-R076 Authorizing the Mayor and Clerk to Execute an Amendment to the ATC Group Services, LLC Professional Services Agreement for Environmental Site Investigation for Open Space Property #92 FKA JCC Property - \$2,805.00
- 2020-R077 Granting Reservation of Sewer Capacity and Authorizing the Execution of the Required Treatment Works Approval Permit Application to the New Jersey Department of Environmental Protection for the Project Known as Senior Living at Bear Creek (PB19-13) Block 33, Lot 1.02
- 2020-R078 Authorizing the Full Release of Cash Performance Guarantees for Private Improvements for the Project Known as Carnegie Center 408 Interim Parking (PB 18-11)
- 2020-R079 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement for Van Cleef Engineering, for Construction Administration and Observation Services for the Project Known as Alexander Road Project Phase 4 - \$24,468.00
- 2020-R080 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement for Van Note-Harvey Associates, Inc. to Conduct a Wetlands Investigation on Open Space Property #3 & #4 Hall Property - \$20,300.00
- 2020-R081 Authorizing the Mayor and Clerk to Execute a Contract with On-Site Landscape Management Inc. for Public Lands Maintenance Cul-de-Sac Island and Street Tree Replacement and Removal - \$112,314.00

2020-R082 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Roberts Engineering Group for Construction Administration and Observation Services for the Project Known As Village Road East Reconstruction - \$15,026.00

2020-R083 Authorizing the Business Administrator to Purchase 1 2020 Ford F350 and Plow from Cherry Hill Winner Ford for the Department of Public Works - \$37,990.00

Motion to approve resolutions 2020-R073 through 2020-R083: Gawas
Second: Stevens

RCV: Aye Gawas
Aye Geevers
Aye Mandel
Aye Stevens
___ Manzari (absent)

ADDITIONAL PUBLIC COMMENT

NONE

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Affordable Housing Committee did not formerly meet due to the lack of a quorum. She noted that Governor Murphy vetoed the mold standards bill. Ms. Geevers advised that she also attended the Grand Opening of Project Freedom in the Township.

Mr. Stevens advised that the Board of Recreation Commissioners met on March 4th and that everyone should have received the new camp information for 2020 in the mail. He advised that the new parent/child membership has been received well. Mr. Stevens announced that Community Day is scheduled for May 9th and the Bike Fest is scheduled for May 23rd.

Ms. Mandel advised that she attended a meeting of the Mercer County Sustainability Coalition on recycling and that the outlook is bleak. She reminded everyone that Green Fest will be held at Rider University on March 14th from 11:00 a.m. to 4:00 p.m.

ADMINISTRATION UPDATES

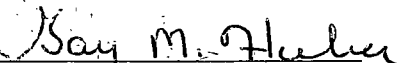
Mayor Marathe read a statement into the record regarding the Township's response to the COVID 19 virus. He noted that the Township's Health Officer is in contact with the School Superintendent daily and that everyone should use the guidelines from the CDC.gov website. He thanked Ms. Swanson for keeping him updated daily.

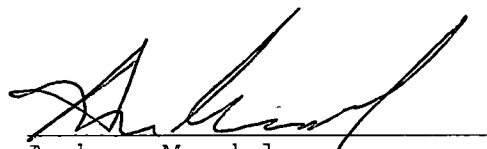
Ms. Schmid announced that Public Works is currently in Zone 2 and reminded residents of the rules for yard waste. She advised that violation notices will be issued if necessary. Ms. Schmid also noted that the Mercer County Improvement Authority is now refusing pick-up of recycling items if non-recyclables are mixed in. She advised that residents should be following the guidance received from Mercer County Improvement Authority in the mail earlier this year.

ADJOURNMENT

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

The meeting was adjourned at 7:43 p.m.


Gay M. Huber
Township Clerk
West Windsor Township


Andrea Mandel
Council Vice President
West Windsor Township

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
73630 1689 - A T & T 10556270	PO 54233 2020 BLANKET - A/C#030 331 1957 001 UTILITY EXPENSES - TELEPHONE	145.14	145.14
73631 845 - ACC BUSINESS 10556270	PO 54015 2020 BLANKET - LONG DISTANCE TELEPHONE A UTILITY EXPENSES - TELEPHONE	241.45	241.45
73632 334 - ACCURATE LANGUAGE SERVICES 10650210	PO 54337 SPANISH ENTERPRETING ON 1/22/2020 5PM SE COURT - CONSULTANT FEES	192.04	192.04
73633 4033 - ACE OUTDOOR POWER 2 10544354	PO 54026 2020 BLANKET - MISC EQUIPMENT & REPLACEM FACILITIES - TECH/SPECIAL SUPP.	123.64	123.64
73634 41 - AL'S SUNOCO 10518278	PO 54238 2019 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR	4,623.95	4,623.95
73635 761 - AMERICAN TIRE & AUTO CARE 10538278	PO 54274 2020 BLANKET - VEHICLE SERVICE AND REPAI CONST OFFL - VEHICLE REPAIR	24.00	24.00
73636 3257 - AMERIGAS PROPANE LP 10556215	PO 54367 2020 BLANKET - FUEL USED TO HEAT THE IND UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,548.97	1,548.97
73637 2139 - ANTHONY ESPOSITO 10540272	PO 54425 REIMBURSEMENT OF TOLLS TO ATTEND PESTICI PUBLIC WORKS - TRAINING/EDUCATIONAL	15.45	15.45
73638 5506 - ARBOR DAY FOUNDATION 10533214	PO 53959 ANNUAL MEMBERSHIP DUES- SAMUEL J SURTEES LAND USE - DUES	15.00	15.00
73639 1185 - BAILEY'S TEST STRIPS & 10521354	PO 54342 HEALTH SEPARMENT SUPPLIES - PER ESTIMAT BOARD OF HEALTH - TECH/SPECIAL SUPP.	492.00	492.00
73640 4230 - BALLY'S ATLANTIC CITY 10540226	PO 54291 RESERVATIONS - MARCH 25, 2020 CONFIRMATI PUBLIC WORKS - LICENSE/CERTIFICATION	270.00	270.00
73641 570 - BARRY HIBBS	2019 REIMBURSE - RETIRED POLICE MEDICARE		3,252.00 3,252.00
73642 722 - BRENDA SIRKIS 10538272	PO 54252 2020 BLANKET - CJTTA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	11.00	11.00
73643 722 - BRENDA SIRKIS 10538272	PO 54427 REIMBURSEMENT FOR STATE TACO ASSOC LUNCH CONST OFFL - TRAINING/EDUCATIONAL	16.32	16.32
73644 3608 - BRIAN JANY 10518272	PO 54399 2020 EDUCATION REIMBURSEMENT - BASIC CLO POLICE - TRAINING/EDUCATIONAL	1,875.00	1,875.00
73645 44 - BRITTON INDUSTRIES 10544354	PO 54035 2020 BLANKET - MISC. MULCH & LANDSCAPE S FACILITIES - TECH/SPECIAL SUPP.	1,995.00	1,995.00
73646 819 - BUCKS COUNTY INTERNATIONAL INC. 10544278	PO 54070 2020 BLANKET-AUTOMOTIVE PARTS FOR HEAVY FACILITIES - VEHICLE REPAIR	817.67	817.67
73647 3583 - CAMPBELL FREIGHTLINER, LLC	PO 54039 2020 BLANKET - AUTOMOTIVE PARTS FOR HEAV		

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10542278	SEWER SYSTEM - VEHICLE REPAIR	434.76	434.76
73648	2925 - CANDACE WOODWARD-CLOUGH		
10524210	PO 53993 2020 BLANKET - BALLROOM DANCING CLASSES SENIOR CITIZEN - CONSULTANT FEES	320.00	320.00
73649	1759 - CDW GOVERNMENT INC.		
10521335A	PO 53815 PURCHASE OF GOPRO CAMERA AND RELATED ITE (2019) BOARD OF HEALTH - PHOTO SUPPLIES/	708.21	708.21
73650	1759 - CDW GOVERNMENT INC.		
10518332	PO 53925 TONER CARTRIDGES - PER QUOTE #LDKK300 DA POLICE - OFFICE SUPPLIES	630.00	630.00
73651	745 - CHERRY VALLEY TRACTOR SALES		
10540266	PO 54041 2020 BLANKET - PARTS & REPAIRS FOR LAWN PUBLIC WORKS - TECH/SPEC EQUIP MAINT	152.16	152.16
73652	5965 - CHRISTINE KUNA		
10524210	PO 54273 2020 BLANKET - YOGA INSTRUCTION CLASSES SENIOR CITIZEN - CONSULTANT FEES	150.00	150.00
73653	1935 - CJCOA		
10538214	PO 54311 CJCOA 2020 MEMBERSHIP DUES CONST OFFL - DUES	900.00	900.00
73654	2224 - CJTAA		
10538214	PO 54295 2020 MEMBERSHIP DUES - B. SIRKIS, S. RIT CONST OFFL - DUES	100.00	100.00
73655	5760 - COMCAST		
10504268	PO 53967 2020 BLANKET A/C#8499 05 245 0132719 INT ADM - TECH/COMPUTER SRVCS	148.35	148.35
73656	5760 - COMCAST		
10504268	PO 53969 2020 BLANKET A/C#8499 05 245 0287307 TEL ADM - TECH/COMPUTER SRVCS	36.30	36.30
73657	5760 - COMCAST		
10556270	PO 54143 2020 BLANKET - A/C#8499 05 245 0102688 UTILITY EXPENSES - TELEPHONE	409.80	409.80
73658	5760 - COMCAST		
10556270	PO 54144 2020 BLANKET - A/C#8499 05 245 0139607 X UTILITY EXPENSES - TELEPHONE	21.83	21.83
73659	5190 - COMCAST BUSINESS		
10504268	PO 54115 2020 BLANKET AS PER RESOLUTION 2016-R244 ADM - TECH/COMPUTER SRVCS	2,074.30	
10556270	UTILITY EXPENSES - TELEPHONE	647.80	2,722.10
73660	55 - COMPUTER INFORMATION SYSTEMS, INC.		
10518233	PO 54350 LICENSE RENEWAL & MAINTENANCE AND SUPPOR POLICE - OFFICE FURN/EQUIP MAINT	11,600.00	11,600.00
73661	52 - CONTINENTAL FIRE & SAFETY		
10514354	PO 54176 2020 BLANKET - SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.	490.50	490.50
73662	6118 - CRANBURY COMFORT SYSTEM		
	REFUND OF PERMIT FEE		255.00
73663	784 - CUES INC.		
10542266	PO 54043 2020 BLANKET - REPAIR PARTS & SERVICE FO SEWER SYSTEM - TECH/SPEC EQUIP MAINT	2,452.16	2,452.16

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73664 10530273	1483 - DAN DOBROMILSKY ENGINEERING - TRAVEL EXPENSE PO 54101 2020 BLANKET - MILEAGE REIMBURSEMENT	225.00	225.00
73665 10501210A	206 - DELL MARKETING L.P. (2019) CLERK - CONSULTANT FEES PO 53182 2019 BLANKET AS PER RESOLUTION 2019-R168	20,000.00	20,000.00
73666 10553204	422 - DISTEFANO PLUMBING INC. BLDG & GROUNDS - BLDG REPAIR & MAINT PO 53982 2020 BLANKET - MISC. PLUMBING REPAIRS/SE	235.00	235.00
73667 10538273	58 - DOMENICK CARDARELLI CONST OFFL - TRAVEL EXPENSE PO 54145 2020 BLANKET - VEHICLE REIMBURSEMENT	225.00	225.00
73668 10524231	1820 - DONNA FUCETOLA SENIOR CITIZEN - MEALS PO 54419 REIMBURSEMENT FOR COFFEE SUPPLIES - COST	72.73	72.73
73669 10524354	1820 - DONNA FUCETOLA SENIOR CITIZEN - TECH/SPECIAL SUPP. PO 54430 REIMBURSEMENT FOR SUPPLIES FOR ST. PATRI	58.57	58.57
73670 101105	2060 - DRAEGER INC. APPROPRIATION RESERVE- GRANT FUNDS PO 54282 HOSE PUMP-SIM, CERTIFICATION & CALIBRATI	191.10	191.10
73671 10524210	5908 - EDMUND F. PARMA SENIOR CITIZEN - CONSULTANT FEES PO 53994 2020 BLANKET - YOGA/FITNESS CLASSES	300.00	300.00
73672 10540355	846 - EDWARDS TIRE COMPANY PUBLIC WORKS - TIRES & TUBES PO 54049 2020 BLANKET - TIRES, TUBES & SERVICES F	272.40	272.40
73673	1731 - EMERGENCY ACCESSORIES INC. PER RES#2018-R256 - EQUIPMENT FOR NEW PO		9,121.50
73674 10552299A	1731 - EMERGENCY ACCESSORIES INC. (2019) OTHER INSURANCE - LIABILITY PO 53652 PURCHASE AND INSTALLATION OF POLICE EQUI	3,114.79	3,114.79
73675 10555240	370 - FEDERAL EXPRESS CENTRAL POSTAGE - POSTAGE PO 54017 2020 BLANKET - PAYMENTS ON ACCOUNT'S # 1	59.03	59.03
73676 10514278	214 - FIRE APPARATUS REPAIR INC. EMERGENCY SERVICES - VEHICLE REPAIR PO 54185 2020 BLANKET FOR FIRE APPARATUS REPAIR	6,770.75	6,770.75
73677 101105	1390 - FLM REPROGRAPHICS, INC. APPROPRIATION RESERVE- GRANT FUNDS PO 53835 VIOLATION NOTICES - CUSTOMER #0000010521	190.00	190.00
73678 10542278	2792 - FREEHOLD FORD SEWER SYSTEM - VEHICLE REPAIR PO 54052 2020 BLANKET - NON OEM AUTOMOTIVE PARTS	49.26	49.26
73679 10551299A	3493 - FRENKEL & COMPANY (2019) GROUP INSURANCE - MISC SERVICES PO 53379 BLANKET PER RESOLUTION 2019-R198 HEALTH	5,833.34	5,833.34
73680 10540229	4231 - GARDEN STATE BOBCAT GROUP INC. PUBLIC WORKS - MACHINERY REPAIR & MAINT PO 54271 PARTS FOR CHIPPER E-45 - PER 2/10/2020 P	697.84	697.84

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Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
73681 10521248A	5414 - GLOBAL FURNITURE GROUP (2019) BOARD OF HEALTH - PUBLIC HEALTH S	PO 53799 OFFICE FURNITURE PER GLOBAL CONTRACT #ES 3,552.95	3,552.95
73682 10553330	5661 - GRAINGER BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	PO 54410 GLOBAL PARTION LOCKS, GARMENT RACK & COA 70.91	70.91
73683 10650251	1694 - GRAMCO COURT - SERVICE/MAINT CONTRACTS	PO 54293 MAINTENANCE CONTRACT FOR DIGITAL RECORDI 1,145.00	1,145.00
73684 10540266A	4692 - GT MID ATLANTIC LLC (2019) PUBLIC WORKS - TECH/SPEC EQUIP MA	PO 53761 REPAIRS TO CASE LOADER E-36 PER ESTIMATE 2,264.46	2,264.46
73685 10518278A	1869 - HALDEMAN FORD (2019) POLICE - VEHICLE REPAIR	PO 54300 12/16/19 SERVICE/REPAIR ON 2015 FORD EXP 770.92	770.92
73686 10518278	1869 - HALDEMAN FORD POLICE - VEHICLE REPAIR	PO 54385 MOTOR REPLACED ON CAR #44, 2016 FORD EXP 6,282.56	6,282.56
73687 10505209	5850 - HARD ROCK HOTEL & CASINO MAYOR - CONF. & SEMINARS	PO 54416 RESV - HEMANT MARATHE FOR MAY 13-15, 202 198.00	198.00
73688 10546228	2905 - HARRY HAUSHALTER ESQ. LEGAL - LITIGATION	PO 54162 2020 BLANKET - PER RESOLUTION # 2020-R04 3,323.30	3,323.30
73689 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53892 2020 BLANKET - GROUP # 00-03-06-31-33-55 64,785.95	64,785.95
73690 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53893 2020 BLANKET - GROUP # 04-30-89289 - ACC 6,747.23	6,747.23
73691 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53894 2020 BLANKET - GROUP # 09-89289 - ACCOUN 21,407.27	21,407.27
73692 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53895 2020 BLANKET - GROUP # 50-89289 - ACCOUN 77,730.00	77,730.00
73693 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53896 2020 BLANKET - GROUP # 86-89289 - ACCOUN 12,686.07	12,686.07
73694 10551299	136 - HORIZON BLUE CROSS GROUP INSURANCE - MISC SERVICES	PO 53897 2020 BLANKET - GROUP # 10-11-20-21-89289 254,044.17	254,044.17
73695 10540278 10544278	2975 - INTERSTATE BATTERIES PUBLIC WORKS - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	PO 54060 2020 BLANKET - AUTOMOTIVE BATTERIES FOR 122.95 245.90	368.85
73696 10524210	5749 - JAREK RADZIMIRSKI SENIOR CITIZEN - CONSULTANT FEES	PO 53995 2020 BLANKET - INTERNATIONAL BALLROOM DA 640.00	640.00
73697 10518276	204 - JEM CLEANERS POLICE - UNIFORM CLEANING & RENTAL	PO 54237 2020 BLANKET - UNIFORM CLEANING 919.80	919.80

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73698 10556277	731 - JERSEY CENTRAL POWER & LIGHT UTILITY EXPENSES - STREET LIGHTING	PO 54157 2020 BLANKET - ELECTRIC/GAS & STREET LIG 4,153.72	4,153.72
73699 10556270A	352 - JILL M. SWANSON (2019) UTILITY EXPENSES - TELEPHONE	PO 52811 2019 BLANKET - QUARTERLY REIMBURSEMENT F 90.00	90.00
73700 10524210	3477 - KELLY KENNY SENIOR CITIZEN - CONSULTANT FEES	PO 53996 2020 BLANKET - BODY, FORM & FITNESS CLAS 200.00	200.00
73701 10524210	3477 - KELLY KENNY SENIOR CITIZEN - CONSULTANT FEES	PO 53997 2020 BLANKET - STRENGTH TRAINING CLASSES 225.00	225.00
73702 10524210	3477 - KELLY KENNY SENIOR CITIZEN - CONSULTANT FEES	PO 53998 2020 BLANKET - YOGA INSTRUCTION SESSIONS 270.00	270.00
73703 10524210	3477 - KELLY KENNY SENIOR CITIZEN - CONSULTANT FEES	PO 53999 2020 BLANKET - PILATES INSTRUCTION CLASS 135.00	135.00
73704 10514354	238 - KENNCO LLC EMERGENCY SERVICES - TECH/SPECIAL SUPP.	PO 54215 2020 BLANKET - EMS SUPPLIES 42.00	42.00
73705 10524210	3461 - LISA MURPHY SENIOR CITIZEN - CONSULTANT FEES	PO 54000 2020 BLANKET - CHAIR, STRETCH & TONE CLA 515.00	515.00
73706 10524210	3461 - LISA MURPHY SENIOR CITIZEN - CONSULTANT FEES	PO 54001 2020 BLANKET - STRENGTH TRAINING CLASSES 315.00	315.00
73707 10650251A 10650251	2580 - MAILFINANCE (2019) COURT - SERVICE/MAINT CONTRACTS COURT - SERVICE/MAINT CONTRACTS	PO 54319 MAINTENANCE CONTRACT/LEASE PAYMENT - DEC 168.99 337.98	506.97
73708 10540278	3494 - MALOUF FORD PUBLIC WORKS - VEHICLE REPAIR	PO 54076 2020 BLANKET - OEM & NON-OEM MAINTENANCE 1,825.85	1,825.85
73709 10524210	57 - MARGARET D'AGOSTINO SENIOR CITIZEN - CONSULTANT FEES	PO 54002 2020 BLANKET - SENIOR CAFE SESSIONS 420.00	420.00
73710 10524210	5595 - MARK SOUDERS SENIOR CITIZEN - CONSULTANT FEES	PO 54003 2020 BLANKET - STRENGTH TRAINING CLASSES 300.00	300.00
73711 10536228A	657 - MASON GRIFFIN & PIERSON (2019) ZONING BOARD - LITIGATION	PO 52091 2019 BLANKET - LITIGATION SERVICES TO ZO 510.00	510.00
73712 10558220	460 - MERCER CO. IMPROVEMENT AUTHORITY REFUSE COLLECTION - RECYCLING	PO 53889 2020 BLANKET - AS PER RESOLUTION 2018-R2 28,028.00	28,028.00
73713 10509214	5193 - MERCER COUNTY ASSESSOR'S ASSOC. ASSESSMENT - DUES	PO 54384 2020 MEMBERSHIP DUES - MERCER CNTY ASS. 325.00	325.00

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73714	6139 - MICTA 10556270 UTILITY EXPENSES - TELEPHONE	PO 54304 ANNUAL MEMBERSHIP FEE - MEMBER# MTG-0855 200.00	200.00
73715	436 - MILLER PORTER & MULLER 10533223A (2019) LAND USE - LEGAL FEES	PO 52086 2019 BLANKET - LAND USE LEGAL SERVICES 5,055.75	5,055.75
73716	4361 - MIM-MULTISPORT, INC. 10524210 SENIOR CITIZEN - CONSULTANT FEES	PO 54004 2020 BLANKET - SENIOR CORE BALANCE CLASS 200.00	200.00
73717	155 - MUNICIPAL SOFTWARE INC. 10508212 DATA PROCESSING - O.E.	PO 54136 2020 SERVER, HARDWARE, LABOR INS, APPLIC 14,965.00	14,965.00
73718	4256 - NATIONAL OFFICE FURNITURE 10521248A (2019) BOARD OF HEALTH - PUBLIC HEALTH S	PO 53764 OFFICE FURNITURE - PER NJSC #A81721 (EXP 1,428.60	1,428.60
73719	1801 - NEW JERSEY AMERICAN WATER 10556281 UTILITY EXPENSES - WATER	PO 54153 2020 BLANKET - WATER SUPPLIED- MAIN ACCO 1,776.69	1,776.69
73720	3519 - NICHOLAS BARBER 10518272 POLICE - TRAINING/EDUCATIONAL	PO 54398 2020 EDUCATION REIMBURSEMENT - BASIC CLO 1,875.00	1,875.00
73721	3999 - NJ ENVIRONMENTAL HEALTH ASSOC 10521214 BOARD OF HEALTH - DUES	PO 54340 2020 MEMBERSHIP RENEWAL FOR NIKITA PATEL 50.00	50.00
73722	3999 - NJ ENVIRONMENTAL HEALTH ASSOC 10521209 BOARD OF HEALTH - CONF. & SEMINARS	PO 54363 REG - GREG GUTTADORA FOR 2020 NJEHA ANNU 150.00	150.00
73723	4177 - NJ PLUMBING INSPECTORS ASSOCIATION 10538214 CONST OFFL - DUES	PO 54296 PLUMBING ASSOC. REGISTRATION 2020 - R. B 225.00	225.00
73724	5835 - NJ REGISTRARS' ASSOCIATION 10521209 BOARD OF HEALTH - CONF. & SEMINARS	PO 54426 REGISTRATION - NJRA 2020 CONF FOR JEAN W 150.00	150.00
73725	1410 - NJ SHADE TREE FEDERATION 10533214A (2019) LAND USE - DUES 10533214 LAND USE - DUES	PO 54320 SHADE TREE FEDERATION MEMBERSHIP DUES FO 95.00 95.00	190.00
73726	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS 10530214 ENGINEERING - DUES	PO 54356 2020 ANNUAL MEMBERSHIP DUES - JOHN B. TA 110.00	110.00
73727	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS 10530272 ENGINEERING - TRAINING/EDUCATIONAL	PO 54357 REG - JOHN TAYLOR, PE - NJSME CONTINUING 165.00	165.00
73728	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10506209 FIN ADM - CONF. & SEMINARS	PO 54373 REGISTRATION - NJ LEAGUE OF MUNICIPALITI 90.00	90.00
73729	1719 - NJLBHA 10521214 BOARD OF HEALTH - DUES	PO 54359 2020 ANNUAL NJLBHA MEMBERSHIP RENEWAL - 95.00	95.00
73730	6136 - NJLCA 10540226 PUBLIC WORKS - LICENSE/CERTIFICATION	PO 54268 REGISTRATION - ANTHONY ESPOSITO, PESTICI 30.00	30.00

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Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
73731 10518272	3245 - NTOA POLICE - TRAINING/EDUCATIONAL	PO 54393 REGISTRATION - EDWARD MCQUADE FOR BASIC 823.00	823.00
73732 10576599	3548 - P & A ADMINISTRATIVE SERVICES INC. SOCIAL SECURITY SYSTEM	PO 54339 ANNUAL FEE FOR FLEX SPENDING FROM 01/01/ 600.00	600.00
73733 10501202	286 - PACKET MEDIA LLC CLERK - ADVERTISING LEGAL	PO 54109 2020 BLANKET - LEGAL ADS FOR CLERK & ELE 434.70	434.70
73734 1983 - PAUL GRASSELLI		REIMBURSE FOR EYE EXAM AND/OR CORRECTIVE	303.96 303.96
73735 10540238	5744 - PENN MEDICINE CORP PAY PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	PO 54086 2020 BLANKET - DRUG & ALCOHOL TESTING & 270.00	270.00
73736 10518354	883 - PORTER LEE CORPORATION POLICE - TECH/SPECIAL SUPP.	PO 54343 WHITE BARCODE LABELS & RESIN RIBBON - PE 535.90	535.90
73737 10524354	3068 - POSITIVE PROMOTIONS SENIOR CITIZEN - TECH/SPECIAL SUPP.	PO 54246 VOLUNTEER APPRECIATION COIN POUCH - PER 124.95	124.95
73738 10521248A	6112 - PRIMO PREVENTION (2019) BOARD OF HEALTH - PUBLIC HEALTH S	PO 53748 HEALTH AWARENESS PRODUCTS AND PREVENTION 1,050.40	1,050.40
73739 10518354	4162 - PUBLIC SAFETY UNLIMITED, LLC POLICE - TECH/SPECIAL SUPP.	PO 54324 SABRE RED (10% OC @ 1.33% MAJOR CAPSAICI 701.24	701.24
73740 10618599	4162 - PUBLIC SAFETY UNLIMITED, LLC POLICE - WWPRSD - CLASS III OFFICERS	PO 54327 SABRE RED(10% OC @ 1.33% MAJOR CAPSAICIN 127.50	127.50
73741 10540226	5842 - FWANJ PUBLIC WORKS - LICENSE/CERTIFICATION	PO 54290 2020 MEMBERSHIP RENEWAL - PUBLIC WORKS A 105.00	105.00
73742 101105	6090 - REILLY SWEEPING INC. APPROPRIATION RESERVE- GRANT FUNDS	PO 54338 MONTHLY STREET SWEEPING ON MANDATORY TWP 1,237.50	1,237.50
73743 101105	6090 - REILLY SWEEPING INC. APPROPRIATION RESERVE- GRANT FUNDS	PO 54401 MONTHLY STREET SWEEPING ON MANDATORY TOW 1,008.00	1,008.00
73744 10551299	1495 - RELIANCE STANDARD LIFE INS CO. GROUP INSURANCE - MISC SERVICES	PO 53890 2020 BLANKET - POLICY # GL125783 787.58	787.58
73745 10557307 10557315	2526 - RIGGINS INC. GASOLINE - DIESEL FUEL GASOLINE - UNLEADED	PO 53902 2020 BLANKET - DELIVERY OF DIESEL & UNLE 904.29 4,474.57	5,378.86
73746 10534250	6064 - RITA M. BERGEN PLANNING BOARD - RECORDING SECRETARY	PO 54021 2020 BLANKET - PLANNING BOARD RECORDING 350.00	350.00
73747 4548 - ROBBIE BAILEY		PO 54266 2020 BLANKET - PLUMBING INSPECTOR ASSOCI	

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
10538272	CONST OFFL - TRAINING/EDUCATIONAL	9.01	9.01
73748	1953 - ROLLABELS INC. PO 54318 SENIOR ROLLABLES - PER SALES ORDER #1837		
10538241	CONST OFFL - PRINTING	226.00	226.00
73749	443 - RON KISSEL PO 54148 2020 BLANKET - VEHICLE REIMBURSEMENT		
10538273	CONST OFFL - TRAVEL EXPENSE	225.00	225.00
73750	1667 - RUSS JOHNSON PO 54007 2020 BLANKET - ART WATERCOLOR CLASSES		
10524210	SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00
73751	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ PO 53898 REG - YU-LING HUANG FOR MUNICIPAL CAPIT		
10506272	FIN ADM - TRAINING/EDUCATIONAL	1,237.00	1,237.00
73752	4656 - RUTGERS, THE STATE UNIVERSITY OF NJ PO 54292 PUBLIC WORKS ANNUAL CONTINUING EDUCATION		
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	1,437.00	1,437.00
73753	2277 - SCOTT HASSON PO 54147 2020 BLANKET - VEHICLE REIMBURSEMENT		
10538273	CONST OFFL - TRAVEL EXPENSE	225.00	225.00
73754	5839 - SCOTT MCCORMICK PO 54257 2020 BLANKET - CJCQA LUNCH MEETING		
10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00
73755	2104 - SET-RITE CORPORATION PO 54160 REPAIR TO OVERHEAD DOOR QUOTE #A-20218		
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	995.00	995.00
73756	219 - SINCLAIR SUPPLY PO 54374 PARTS FOR TRUCK #22		
10540278	PUBLIC WORKS - VEHICLE REPAIR	86.59	86.59
73757	1967 - STEPHANIE RITZEN-KEMP PO 54251 2020 BLANKET - CJTTA LUNCH MEETING		
10538272	CONST OFFL - TRAINING/EDUCATIONAL	11.00	11.00
73758	1482 - STEPHEN SKWIERAWSKI 2019 REIMBURSE FOR EYE EXAM AND/OR CORRE		149.95 149.95
73759	167 - STONY BROOK REG. SEWERAGE AUTH PO 53106 2019 BLANKET - QUARTERLY CHARGES		
10643253A	(2019) STONYBROOK SEWER AUTH - SHARE OF	715.50	715.50
73760	167 - STONY BROOK REG. SEWERAGE AUTH PO 54287 SCHLUMBERGER/EMR		
101001	ACCOUNTS PAYABLE	5,776.20	5,776.20
73761	5821 - STREET COP TRAINING PO 54371 REG - ANTHONY MAGISTRO, 2/24/20 CASE LAW		
10518272	POLICE - TRAINING/EDUCATIONAL	125.00	125.00
73762	2135 - SUSAN MEALEY PO 54254 2020 BLANKET - CJTTA LUNCH MEETING		
10538272	CONST OFFL - TRAINING/EDUCATIONAL	11.00	11.00
73763	2135 - SUSAN MEALEY PO 54428 REIMBURSEMENT FOR STATE TACO ASSOC LUNCH		
10538272	CONST OFFL - TRAINING/EDUCATIONAL	22.99	22.99
73764	1632 - SYLVIA SUN PO 54008 2020 BLANKET - CHINESE HOUR SESSIONS		

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
10524210	SENIOR CITIZEN - CONSULTANT FEES	240.00	240.00
73765	5864 - TCTANJ		
10510214	PO 54381 2020 MEMBERSHIP DUES - KELLY A. MONTECIN COLLECTION - DUES	100.00	100.00
73766	2394 - THE TIMES		
10504305	PO 54167 ANNUAL SUBSCRIPTION RENEWAL A/C# 13300-1 ADM - BOOKS, MAGAZINES	425.48	425.48
73767	848 - THOMAS POLINO		
10538273	PO 54146 2020 BLANKET - VEHICLE REIMBURSEMENT CONST OFFL - TRAVEL EXPENSE	225.00	225.00
73768	3851 - TRANSUNION RISK & ALTERNATIVE		
10518420	PO 54372 ANNUAL ONLINE INVESTIGATIVE SERVICES COV POLICE - TECH/SPECIALIZED EQUIP	1,920.00	1,920.00
73769	1457 - TRAP ROCK INDUSTRIES		
10540302	PO 54094 2020 BLANKET - CRUSHED STONE & SAND GRAV PUBLIC WORKS - ASPHALT	943.04	
10542302	SEWER SYSTEM - ASPHALT	1,499.76	2,442.80
73770	1063 - TREASURER, STATE OF NJ		
10538305	PO 54294 NJ CONSTRUCTION CODE N.J.A.C.5:23 A/C CONST OFFL - BOOKS, MAGAZINES	55.00	55.00
73771	676 - TURF EQUIPMENT & SUPPLY CO.		
10544266	PO 54096 2020 BLANKET - PARTS & SERVICE FOR LAWN M FACILITIES - TECH/SPEC EQUIP MAINT	525.69	525.69
73772	738 - V E RALPH & SON INC.		
10514354	PO 54205 2020 BLANKET - EMERGENCY MEDICAL SERVICE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,940.75	1,940.75
73773	1362 - VAN CLEEF ENGINEERING		
10533210A	PO 52088 2019 BLANKET - LAND USE ENVIRONMENTAL CO (2019) LAND USE - CONSULTANT FEES	232.50	232.50
73774	1362 - VAN CLEEF ENGINEERING		
10530210A	PO 52113 2019 BLANKET - AS PER RESOLUTION #2019-R (2019) ENGINEERING - CONSULTANT FEES	1,609.00	1,609.00
73775	3296 - VECTOR SECURITY		
10553251	PO 53979 2020 BLANKET - FIRE/SECURITY MONITORING BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	625.00	625.00
73776	3296 - VECTOR SECURITY		
10553251	PO 53987 2020 BLANKET - SECURITY CAMERAS ACCOUNT BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95	29.95
73777	3296 - VECTOR SECURITY		
10553204	PO 54403 PUBLIC WORKS FACILITY - CCTV SYSTEM - JO BLDG & GROUNDS - BLDG REPAIR & MAINT	105.00	105.00
73778	2040 - VERIPIC, INC.		
10518233	PO 54346 1 YR MAINTENANCE AGREEMENT PERIOD COVERI POLICE - OFFICE FURN/EQUIP MAINT	2,900.00	2,900.00
73779	381 - VERIZON		
10556270	PO 53903 2020 BLANKET- VARIOUS ACCOUNTS / TELEPHO UTILITY EXPENSES - TELEPHONE	3,808.81	3,808.81
73780	6081 - VERIZON		
10504268	PO 53971 2020 BLANKET - A/C#556-003-812-0001-41 I ADM - TECH/COMPUTER SRVCS	99.98	99.98

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
73781	1619 - VERIZON WIRELESS 10556270 UTILITY EXPENSES - TELEPHONE	667.62	667.62
73782	2084 - VISUAL COMPUTER SOLUTIONS INC. 10518233 POLICE - OFFICE FURN/EQUIP MAINT	6,155.68	6,155.68
73783	333 - VITAL COMMUNICATIONS, INC. 10509241 ASSESSMENT - PRINTING 10555240 CENTRAL POSTAGE - POSTAGE	1,755.80 8.40	1,764.20
73784	2495 - W. B. MASON COMPANY INC. 10506354A (2019) FIN ADM - TECH/SPECIAL SUPP.	260.43	260.43
73785	2495 - W. B. MASON COMPANY INC. 10538354 CONST OFFL - TECH/SPECIAL SUPP.	153.38	153.38
73786	544 - WEST WINDSOR PLAINSBORO SCHOOL TAX DUE 3/11/2020		7,503,900.00 7,503,900.00
73787	1268 - WESTERN PEST SERVICES 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	606.00	606.00
73788	1471 - WINDSOR CAR WASH 10518278 POLICE - VEHICLE REPAIR	144.00	144.00
73789	4662 - XEROX CORPORATION 10518233 POLICE - OFFICE FURN/EQUIP MAINT	57.97	57.97
73790	4662 - XEROX CORPORATION 10518233 POLICE - OFFICE FURN/EQUIP MAINT	188.85	188.85
73791	497 - XEROX CORPORATION 10518332 POLICE - OFFICE SUPPLIES	89.00	89.00
73792	402 - YARDVILLE SUPPLY CO. 10553330 BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	300.18	300.18
73793	2344 - YU LING HUANG 10506354A (2019) FIN ADM - TECH/SPECIAL SUPP.	190.90	190.90
73794	6131 - ZEND'O ASSOCIATES, LLC 10524210 SENIOR CITIZEN - CONSULTANT FEES	300.00	300.00
TOTAL			8,163,730.13
Total to be paid from Fund 10 CURRENT FUND		8,163,730.13	
		<u>8,163,730.13</u>	

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
12569	382 - ACT ENGINEERS INC. 405200826008 EMERGENCY SEWER REPAIRS	PO 53183 BLANKET AS PER RESOLUTION 2019-R163 METE 11,789.88	11,789.88
12570	382 - ACT ENGINEERS INC. 405201506005 EMERGENCY ROAD AND DRAINAGE REPAIRS	PO 53773 VILLAGE ROAD EAST DRAINAGE REPAIRS - PER 1,712.50	1,712.50
12571	6110 - ATC GROUP SERVICES, LLC 405201917006 OS LAND ACQ. - CONSULTANT FEES 405201816004 PRESERVE OPEN SPACE MAINTENANCE	PO 53734 BLANKET AS PER RESOLUTION 2019-R255 ENVI 7,000.00 5,000.00	12,000.00
12572	5655 - AXON ENTERPRISE, INC. 405201918024 POLICE - ACQ. OF EQUIPMENT	PO 53180 AS PER RESOLUTION 2019-R156 PURCHASE 44 53,376.00	53,376.00
12573	6041 - DEMAIO'S INC. 405201815024 POLICE/COURT BLDG GENERAL IMPROVEMENTS 405201918025 POLICE/COURT BLDG GENERAL IMPROVEMENTS	PO 54126 ISOLATION OF STEEL PRODUCT LINE FROM SOI 2,081.66 1,268.34	3,350.00
12574	6105 - SUBURBAN CONSULTING ENGINEERS, INC. 405200811013 MUNICIPAL PARK IMPROVEMENTS	PO 53653 BLANKET AS PER RESOLUTION 2019-R246 2020 21,404.00	21,404.00
12575	1129 - TREASURER, STATE OF NEW JERSEY 405201506008 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	PO 54355 SITE REMEDIATION - PERMIT FEE FOR THE CO 550.00	550.00
12576	1362 - VAN CLEEF ENGINEERING 405201108003 571, OLD TRENTON, EDINBURG, RABBIT HILL	PO 53954 ENGINEERING SERVICES - 571 RECONSTRUCTIO 3,088.50	3,088.50
12577	402 - YARDVILLE SUPPLY CO. 405201412003 PRESERVE OPEN SPACE DEVELOPMENT	PO 54364 BELGIAN BLOCKS FOR VARIOUS LANDSCAPE PRO 700.40	700.40
TOTAL			----- 107,971.28

Total to be paid from Fund 40 CAPITAL FUND 107,971.28

107,971.28

**List of Bills - (120001) CASH - TRUST MM PNC
TRUST OTHER**
Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
7088	2678 - ARORA & ASSOCIATES DEVELOPMENT PLAN REVIEW		4,572.50 4,572.50
7089	4702 - BURGIS ASSOCIATES, INC. DEVELOPMENT PLAN REVIEW		7,717.50 7,717.50
7090	2587 - CLEAN AIR COMPANY PO 54277 12/11/2019 EXHAUST SYSTEM REPAIR - INVOI 121432 UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	232.50	232.50
7091	2641 - EMERGENCY SERVICES PO 54276 ANNUAL SUBSCRIPTION TO "IAMRESPONDING" P 121432 UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	810.00	810.00
7092	5773 - LAUREN E. SCARDELLA, ESQ. PO 54303 CONFLICT PUBLIC DEFENDER 5PM SESSION ON 121364 PUBLIC DEFENDER TRUST -L150	200.00	200.00
7093	657 - MASON GRIFFIN & PIERSON DEVELOPMENT PLAN REVIEW		1,639.50 1,639.50
7094	123 - MCMANIMON SCOTLAND & BAUMANN DEVELOPMENT PLAN REVIEW		3,951.90 3,951.90
7095	436 - MILLER PORTER & MULLER DEVELOPMENT PLAN REVIEW		9,279.75 9,279.75
7096	2253 - REPUBLIC SERVICES PO 53888 2020 BLANKET - TRUST -RECYCLING PICK UP 121392 RECYCLING PROGRAM	561.43	561.43
7097	5804 - TUREK CONSULTING LLC DEVELOPMENT INSPECTION FEE		1,464.03 1,464.03
7098	670 - TURN OUT FIRE & SAFETY PO 54247 UNIFORMS MANUFACTURED BY LION APPAREL/51 121431 UNIFORM FEE FIRE CODE LOCAL -L159	11,438.04	11,438.04
7099	6137 - UNIVERSITY OF MARYLAND PO 54278 REG - T. LYNCH, J. BAIN, S. MITCHELL, S. 121431 UNIFORM FEE FIRE CODE LOCAL -L159 121432 UNIFORM FEE FIRE CODE FIREFIGHTERS -L160	3,590.00 3,590.00	7,180.00
7100	1362 - VAN CLEEF ENGINEERING DEVELOPMENT INSPECTION FEE		12,287.25 12,287.25
7101	1362 - VAN CLEEF ENGINEERING DEVELOPMENT PLAN REVIEW		8,758.25 8,758.25
7102	743 - WEST WINDSOR CURRENT FUND PLAN REVIEW (DUE TO CURRENT)		12,281.72 12,281.72
TOTAL			82,374.37
Total to be paid from Fund 12 TRUST OTHER		82,374.37	
		<u>82,374.37</u>	

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
22140	65 - FOTOLUX INC. DAD/DAUGHTER DANCE 2/21/20 PHOTO SHOOT	440.00	440.00
22141	972 - KEN JACOBS TRAVEL EXPENSE - FEBRUARY 2020	225.00	225.00
22142	2234 - MC CAFFREYS MARKET BALLOON CENTERPIECES FOR DAD/DAUGHTER DA	105.00	105.00
22143	3168 - RSVP ENTERTAINMENT DAD/DAUGHTER DANCE 2/21/20	575.00	575.00
22144	3168 - RSVP ENTERTAINMENT DAD/DAUGHTER DANCE 3/6/20	425.00	425.00
TOTAL			----- 1,770.00
Total to be paid from Fund 17 RECREATION COMMISSION		1,770.00	
		<u>1,770.00</u>	
		1,770.00	

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND**
Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
5675	1801 - NEW JERSEY AMERICAN WATER 26501215A (2019) Other Expenses-Electric & Gas	PO 52262 2019 BLANKET - WATER SUPPLIED POOL a/c#1 4,905.21	4,905.21
5676	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215 Other Expenses-Electric & Gas	PO 54272 2020 BLANKET - POOL ELECTRIC/GAS A/C# 72 210.06	210.06
5677	3296 - VECTOR SECURITY 26501210 Other Expenses-Consultant Fees	PO 53986 2020 BLANKET - A/C# 198020 SECURITY SYST 105.00	105.00
5678	381 - VERIZON 26501270 Other Expenses-Telephone	PO 53904 2020 BLANKET - TELEPHONE USAGE A/C# 153- 361.18	361.18
TOTAL			----- 5,581.45
Total to be paid from Fund 26 POOL OPERATING FUND		5,581.45	
		<u>5,581.45</u>	

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

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
2998	3203 - ALEXANDER KOLTCHEV 121402 SENIOR CITIZEN CENTER	PO 53991 2020 BLANKET - ACRYLIC ART CLASSES 225.00	225.00
2999	6140 - JING XUAN ZHANG 121402 SENIOR CITIZEN CENTER	PO 54305 REIMBURSEMENT OF BALLROOM DANCING SESSIO 30.00	30.00
3000	6144 - LU ZHANG 121402 SENIOR CITIZEN CENTER	PO 54375 REIMBURSEMENT OF BALLROOM DANCING SESSIO 60.00	60.00
3001	5139 - NELIDA GARCIA 121402 SENIOR CITIZEN CENTER	PO 54006 2020 BLANKET - SPANISH LANGUAGE CLASSES 300.00	300.00
3002	2394 - THE TIMES 121402 SENIOR CITIZEN CENTER	PO 53949 ANNUAL SUBSCRIPTION RENEWAL A/C# 13300-0 477.48	477.48
3003	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 54011 2020 BLANKET - ZUMBA DANCE CLASSES 200.00	200.00
3004	2254 - WWT SENIOR CENTER PETTY CASH ACCT	REIMBURSEMENT FOR CK#1943	1,162.00
3005	5828 - ZAKIA AHMED 121402 SENIOR CITIZEN CENTER	PO 54013 2020 BLANKET - OIL PAINTING ART CLASSES 300.00	300.00
TOTAL			2,754.48
Total to be paid from Fund 12 TRUST OTHER		2,754.48	
		<u>2,754.48</u>	

List of Bills - (160001) CASH - PNC

ANIMAL CONTROL FUND

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
1618	3572 - NJ STATE DEPT. OF HEALTH FEBRUARY DOG LICENSES		136.20
			136.20
	TOTAL		----- 136.20
Total to be paid from Fund 16 ANIMAL CONTROL FUND		136.20	
		<u>136.20</u>	
		136.20	

List of Bills - (120020) CASH - AFFORD. HOUSING OCEANFIRST BANK TRUST OTHER

Meeting Date: 03/09/2020 For bills from 02/24/2020 to 03/08/2020

Check#	Description	Amount	Check Total
1160	436 - MILLER PORTER & MULLER		
	PO 52598 2019 BLANKET - AFFORDABLE HOUSING - LEGA		
121201	AFFORDABLE HOUSING FEES -L118	740.00	740.00
TOTAL			740.00
Total to be paid from Fund 12 TRUST OTHER		740.00	
		<u>740.00</u>	
		740.00	