

APPROVED AS AMENDED: June 8, 2020

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

May 11, 2020

CALL TO ORDER: President Manzari called the meeting to order at 5:23 p.m.

ROLL CALL: Gawas, Geevers, Mandel, Manzari, 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. Notice for change of time was sent to the Princeton Packet and The Times on May 4, 2020.

ATTENDEES: President: Manzari; Council: Gawas, Geevers, Mandel, Stevens; Mayor: Marathe; Business Administrator: Schmid; Chief Financial Officer: Louth; Assistant Chief Financial Officer: Mauder; Auditor: Antonides; Township Attorney: Herbert; Township Clerk: Huber

SALUTE TO THE FLAG

This already occurred during the Board of Health meeting

PUBLIC COMMENT

Per Executive Order 107 and Executive Order 108 from Governor Murphy on March 21, 2020 the Township Council will not be able to allow the public to gather (attend) the May 11, 2020 Board of Health Session. The Township Council will be meeting in Room A at 5:00 p.m. to conduct the business of the Township per the agenda that was posted on the Township web-site on Friday, May 8, 2020.

There were nine people signed in to listen to the meeting none requested to speak during this public comment.

ADMINISTRATION COMMENTS

Ms. Schmid advised she would hold her comments to the end of the meeting.

Mayor Marathe thanked everyone for continuing to follow the social distancing guidelines and that he is awaiting additional guidance from the Governor.

COUNCIL MEMBER COMMENTS

Ms. Gawas encouraged everyone to continue to follow the social distancing guidelines they are working for West Windsor.

Ms. Geevers provided an update on the Mercer Mask Project delivery of gowns and face masks to area facilities. She advised that she is still working on a blood drive for June and wished everyone a Happy Mother's Day.

Ms. Mandel wished everyone a Happy Mother's Day and advised that she and her daughter went for a walk in the parks on Mother's Day.

Mr. Stevens wished all a Happy Mother's Day and noted he has observed throughout the Township residents obeying the social distancing guidelines.

CHAIR/CLERK COMMENTS

President Manzari wished everyone a Happy Mother's Day and noted that the Governor should start opening the State up and allowing municipalities to make their own decisions and not treat each county or township the same as Bergen County.

PUBLIC HEARINGS

2020-10 AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

Ms. Louth provided an explanation of the Cap Bank procedure.

President Manzari opened the public hearing.

There was no public comment.

Motion to close the public hearing: Geevers

Second: Gawas

RCV: Aye Gawas
Aye Geevers
Aye Mandel
Aye Stevens
Aye Manzari

Motion to adopt: Mandel

Second: Stevens

RCV: Aye Gawas
Aye Geevers
Aye Mandel
Aye Stevens
Aye Manzari

2020 Municipal Budget

Ms. Louth advised that the total 2020 Budget as introduced is \$42,560,000 which is 1.62% increase over the 2019 adopted budget. She continued her presentation reviewing the percentages of total budget per departments for 2020. Ms. Louth then reviewed the percentage of revenue generated for the budget.

Ms. Louth advised that both the Assistant Chief Financial Officer John Mauder and the Township Auditor Bill Antonides were in attendance tonight to answer questions.

Ms. Louth noted that it is her recommendation that the 2020 budget be adopted as introduced. She reviewed the ways that the Council can still adopt the budget this evening even if changes are made.

Ms. Mandel inquired about the percentages on the Total Budget Comparison for 2019 how if the budget was reduced did the percentage increase.

Ms. Louth advised she will have to check this and advise them.

Discussion ensued over clarification of what would necessitate an additional public hearing for the budget if changes are made.

President Manzari opened the public hearing.

There were no public comments regarding the introduced budget. President Manzari requested a motion to close the public hearing.

Motion to close the public hearing: Mandel

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Mandel

Aye Stevens

Aye Manzari

President Manzari explained that although at the time of introduction of the budget everyone was in agreement, the current economic conditions have made the members of Council concerned about the 2020 budget. She noted that she has placed all of the Council suggestions on a spreadsheet which will be handed out. President Manzari provided her reasons for her concerns regarding the current budget and the necessity of reducing the budget. She reviewed concerns regarding the reduction of revenues in 2020 due to the current COVID 19 crisis. President Manzari advised that the Mayor has proposed freezes on several operating budgets and salary and wage items to see where we are at later in the year.

President Manzari reviewed the spreadsheet advising that the goal for 2020 is no increase in municipal taxes, freeze all hiring and promotions which will be re-evaluated next year, use minimal surplus, and to cut where they can without sacrificing services to residents. She advised that these proposed changes will reduce the 2020 budget by \$513,045. President Manzari advised that the police vehicles will be replaced at the discretion of the Mayor as revenue income is received. She noted that these are the Mayor and Council member's suggestions and they can be discussed and amended as needed.

Ms. Geevers advised these are uncertain times and that we need to reign in and hold back and take the conservative approach for now.

Ms. Gawas thanked President Manzari for taking all their comments and putting them together. She advised that we are in a different place from when we introduced the budget in April. Ms. Gawas noted we have to cut expenses that we can do without for now.

Ms. Mandel thanked President Manzari for compiling everything together and the Mayor for the time he has taken with each Council member to discuss their budget concerns. She noted that these are good compromises and can be reviewed next year. Ms. Mandel advised as Council members we have to make sure we are financially sound and are taking a very conservative approach.

Mr. Stevens advised that the budget proposed was lower than 2018 but now we need to adapt the budget at a more conservative level. He noted that what is before us with the Mayor's input is a very good approach to take at this time.

Mayor Marathe advised that a lot of things have changed since the budget was introduced and I have worked to address the issues that Council has. He noted that additional surplus should be used versus cutting the 2020 budget.

A discussion ensued among Council members and the Mayor regarding needs and wants in the budget and the concerns of revenues that may not be recovered this year.

Ms. Louth advised that this is her thirty-fourth and last budget and noted that for the past three decades Administration has continually promoted long-term fiscal health for the Township. She suggested using more surplus to cover the budget this year. Ms. Louth noted that the list of items that you have on the cut list are what departments advised they could defer. She cautioned Council members that there will not be funding for transfers if needed at the end of year by making these cuts. Ms. Louth cautioned against severe cuts to the operating expenses.

President Manzari advised that Council wants to freeze all promotions or new hires for this year. She went through the salaries and wages for each department with proposed freezes on replacements, new positions and promotions:

- Clerk's Office - Promotion of \$5,964; and half of the current open Secretary One position of \$18,694
- Finance Division - Hiring freeze for Assistant Chief Financial Officer position of \$49,230; promotions in the amount of \$2,589; \$1,952; and 2,469
- Tax Assessor - Promotion in the amount of \$1,534
- Uniform Fire Code - Promotion in the amount of \$727
- Fire & Emergency Services - Promotion in the amount of \$727
- Police Division - new position of \$26,983
- Board of Health - promotion of \$2,112
- Senior Center - promotion of \$1,130
- Engineering Division - new position of \$31,237
- Public Works Department - vacant position \$34,759; and promotions \$1,254; \$1,325; \$2,604; \$642; \$1,325
- Sewer Division - Promotion of \$642
- Buildings and Grounds - increase of part-time custodian to a full time custodian \$9,263*

*Ms. Schmid requested that this position not be frozen to ensure that all appropriate cleaning can be done. She noted that when the buildings open to the public additional cleaning will be necessary. Ms. Schmid also advised that once the renovations are completed additional staff will be needed to clean those areas as well.

After a brief discussion the increase of hours for a full-time custodian was agreed to be left in the budget for 2020.

Ms. Huber requested that the Council reconsider the promotion of the Deputy Clerk position for the Clerk's Office. She noted that this position needs to be filled in case she falls ill.

Ms. Schmid also requested that this position be done sooner rather than later.

Mr. Herbert also provided support for this promotion to occur sooner rather than later.

President Manzari inquired if everyone is in agreement to leave the Deputy Clerk promotion in.

All members of Council agreed to keep the promotion of the Deputy Clerk in for 2020.

Ms. Huber thanked the Council.

President Manzari inquired about the Assistant Chief Financial Officer.

Mr. Mauder advised that this position is similar to the Deputy Clerk's position whereby if the Chief Financial Officer falls ill you need someone to take over the responsibilities of the office.

A short discussion ensued over this position and it was agreed to keep the position in the 2020 budget.

President Manzari requested a five minute break at 7:05 p.m.

Meeting reconvened at 7:10 p.m.

Ms. Geevers advised that the new number for reduction of the salaries and wages in the 2020 budget is \$132,704.

Ms. Louth reviewed the proposed changes for the salaries and wage per each department which reduces the 2020 salaries and wage accounts by \$132,704.

President Manzari reviewed the following proposed Other Expenses reductions:

- Clerk Consultant Fees - reduce by \$27,500*
- Administration Consultant Fees - reduce by \$1,500
- Mayor Conference and Seminars - reduce by \$2,000
- Gasoline - reduce by \$50,000
- Snow Removal - reduce by \$32,000
- Affordable Housing Legal - reduce by \$20,000
- Utility Exp. Electric 571 modification - reduce by \$20,000
- Facilities & Open Space - reduce by \$10,000
- Legal Services & Costs - reduce by \$50,000
- Fire Hydrants - reduce by \$20,000
- Princeton Junction Volunteer Fire Company - reduce by \$5,000
- West Windsor Volunteer Fire Company - reduce by \$5,000

Police vehicle line item amount of \$109,400 will be held until review of revenues is received.

Council continued to review each proposed other expenses. The following changes to the proposed cuts were made:

Ms. Louth advocated for the Clerk's other expenses budget not to be cut.

Ms. Huber provided an explanation of the engineering scanning and why it is beneficial to continue this project going forward. She noted that when she provided these figures it was for deferral and not cutting and that this will put her budget well below her past budgets. Ms. Huber suggested reducing this by \$10,000 and not the entire \$27,500.

After a brief discussion Council agreed to reduce this by only \$10,000 leaving the Clerk's other expenses budget at \$66,972.

Administration reduction of \$1,500 was agreed to by all.

Mayor's reduction of \$2,000 was agreed to by all.

Gasoline: after a brief discussion it was agreed to reduce this budget by only \$25,000 instead of the proposed \$50,000.

Snow Removal was returned to the total introduced budget of \$163,000.

Affordable Housing Litigation was reduced by the \$20,000.

Utility EXP electric 571 modification was reduced by \$20,000.

Facilities & Open Space was reduced by \$10,000.

Legal Services and Costs was reduced by \$50,000.

Fire Hydrants was reduced by \$20,000.

Princeton Junction Volunteer Fire Company contribution for 2020 was reduced by \$5,000.

West Windsor Volunteer Fire Company contribution for 2020 was reduced by \$5,000.

These reductions/cuts will reduce the other expenses side of the budget by \$168,500 for an overall reduction in the 2020 budget of \$301,205.

Mayor Marathe advised that these reductions are going to create more problems for future budgets.

Ms. Louth expressed her concerns on how these reductions will effect next year and future budgets.

President Manzari advised that these reductions total a 0.7% decrease of the 2020 budget.

Mr. Mauder recommended that the Council stay the course with the introduced budget.

Ms. Gawas advised that she does not want to use any additional surplus to support the 2020 budget.

Ms. Mandel noted she is willing to look at using additional surplus.

Mr. Stevens noted he is willing to look at using additional surplus, but prefers not to at this time.

President Manzari advised she does not prefer to use any additional surplus to support the 2020 budget.

After further discussion it was agreed to not use additional surplus to support the budget.

Ms. Louth again cautioned Council that by approving these reductions they will affect future budgets and advised what the ramifications of these actions will be for future long-term planning. She cautioned this is going to affect your residents in the future.

Discussion continued among Council members and Administration on the 2020 budget.

Mr. Antonides read Resolution 2020-R112 into record. (See attached resolution.)

Motion to approve Resolution 2020-R112 to amend the 2020 budget by reducing it by \$301,205: Mandel

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Mandel

Aye Stevens

Aye Manzari

Public Hearing for the adoption of amended 2020 Municipal Budget will be held on Tuesday, May 26th, 2020 at 5:00 p.m.

2020-11 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 82
"FEES" SECTION 82-4 CONSTRUCTION FEES; and SECTION
82-5 ELECTRICAL SUB-CODE FEES IN ACCORDANCE WITH STATE
REVISIONS FOR AGRICULTURAL AND BIG BOX BUILDING FEES
AND SUBCODE RESPONSIBILITIES

President Manzari opened the public hearing.

Motion to close the public hearing: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Mandel

Aye Stevens

Aye Manzari

Motion to adopt: Mandel

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Mandel

Aye Stevens

Aye Manzari

CONSENT AGENDA

MINUTES

March 4, 2020 - Budget Session #1 - as amended

March 5, 2020 - Budget Session #2

March 5 - Closed Session

April 6, 2020 - Business Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Stevens

Second: Mandel

RCV: Aye Gawas

Aye Geever

Aye Mandel

Aye Stevens

Aye Manzari

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2020-R109 Authorizing the Business Administrator to Purchase
Tablets, Peripherals and Services from Transource
Services Corporation for the Police Division K-9
Officers - \$1,527.30

2020-R110 Establishing a Storm Recovery Reserve in Accordance
With Local Financial Notice 2020-06
And N.J.S.A. 40A:4-62.1

2020-R111 Authorizing the Mayor and Clerk to Execute Amendment
#1 with Roberts Engineering Group for Additional
Regrading for a Raised Intersection and Crosswalk at
Alexander Road and Scott Avenue - \$5,000.00

Motion to approve: Geever

Second: Gawas

RCV: Aye Gawas

Aye Geever

Aye Mandel

Aye Stevens

Aye Manzari

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, inquired if anything was reduced on the revenue side.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Planning Board had a virtual meeting on April 29th to approve minutes and resolutions. She noted that the next meeting is scheduled for May 27, 2020.

Ms. Gawas reported that the West Windsor Parking Authority has less than 100 cars per day in the daily lots and no tickets have been issued for the past eight weeks. She noted that the West Windsor Farmers Market is scheduled to open on Saturday, May 16th.

Mr. Stevens advised that the Board of Recreation Commissioners will be meeting virtually.

Ms. Mandel advised that the Environmental Commission will be conducting a virtual meeting in June.

ADMINISTRATION UPDATES

Ms. Schmid made the following announcements:

- Municipal Building will be closed on Monday, May 25th in observance of Memorial Day.
- No garbage collection on Monday, May 25th residents will only have one pick-up this week
- Twice a week garbage pick-up starts Monday, May 18th

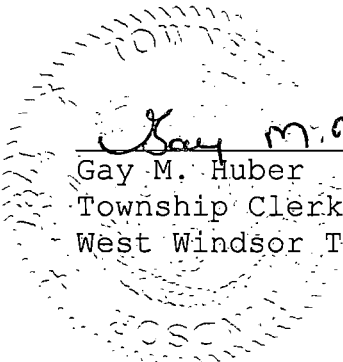
Ms. Schmid reported that the Trolley Line Trail is on schedule and should be completed by the end of June.

Ms. Schmid announced that Alexander Road Project should be completed by the end of the week.

ADJOURNMENT

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

The meeting was adjourned at 8:27 p.m.



Gay M. Huber
Gay M. Huber
Township Clerk
West Windsor Township

Virginia Manzari
Virginia Manzari
Council President
West Windsor Township

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74095	845 - ACC BUSINESS 10556270	PO 54015 2020 BLANKET - LONG DISTANCE TELEPHONE A UTILITY EXPENSES - TELEPHONE	243.12	243.12	243.12
74096	1685 - ADP, LLC 10508212	PO 53901 2020 BLANKET - COMPANY CODE: 10-N-13, AC DATA PROCESSING - O.E.	1,087.38	1,087.38	1,087.38
74097	41 - AL'S SUNOCO 10518278	PO 54238 2019 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR	3,798.95	3,798.95	3,798.95
74098	135 - ALEX DRUMMOND 10542266	PO 54656 REIMBURSEMENT FOR TOLLS TO DROP OFF PUMP SEWER SYSTEM - TECH/SPEC EQUIP MAINT	13.00	13.00	13.00
74099	2606 - ATLANTIC TOMORROWS OFFICE 10504233	PO 54016 2020 BLANKET - QUARTERLY COST PER COPY M ADM - OFFICE FURN/EQUIP MAINT	1,532.44	1,532.44	1,532.44
74100	1310 - BRIAN ARONSON 10553354	PO 54599 COVID-19 SOCIAL DISTANCING SIGNAGE/HANDT BLDG & GROUNDS - TECH/SPECIAL SUPP.	1,482.70	1,482.70	1,482.70
74101	819 - BUCKS COUNTY INTERNATIONAL INC. 10540278	PO 54070 2020 BLANKET-AUTOMOTIVE PARTS FOR HEAVY PUBLIC WORKS - VEHICLE REPAIR	271.14	271.14	271.14
74102	745 - CHERRY VALLEY TRACTOR SALES 10540266	PO 54041 2020 BLANKET - PARTS & REPAIRS FOR LAWN PUBLIC WORKS - TECH/SPEC EQUIP MAINT	280.80	280.80	280.80
74103	5760 - COMCAST 10504268	PO 53966 2020 BLANKET A/C#8499 5 245 00422587 TV ADM - TECH/COMPUTER SRVCS	18.69	18.69	18.69
74104	5760 - COMCAST 10504268	PO 53967 2020 BLANKET A/C#8499 05 245 0132719 INT ADM - TECH/COMPUTER SRVCS	148.35	148.35	148.35
74105	5760 - COMCAST 10504268	PO 53969 2020 BLANKET A/C#8499 05 245 0287307 TEL ADM - TECH/COMPUTER SRVCS	36.28	36.28	36.28
74106	5760 - COMCAST 10556270	PO 54143 2020 BLANKET - A/C#8499 05 245 0102688 UTILITY EXPENSES - TELEPHONE	204.90	204.90	204.90
74107	5190 - COMCAST BUSINESS 10556270	PO 54115 2020 BLANKET AS PER RESOLUTION 2016-R244 UTILITY EXPENSES - TELEPHONE	645.36	645.36	645.36
74108	52 - CONTINENTAL FIRE & SAFETY 10514354	PO 54176 2020 BLANKET - SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,725.00	1,725.00	1,725.00
74109	52 - CONTINENTAL FIRE & SAFETY 10553251	PO 54603 FIRE EXTINGUISHER SERVICES FOR AMBULANCE BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	159.00	159.00	159.00
74110	560 - COUNTY OF MERCER	SECOND QUARTER 2020 COUNTY TAXES	9,631,680.06	9,631,680.06	
74111	561 - COUNTY OF MERCER, TRUST	SECOND QUARTER 2020 OPEN SPACE TAXES	409,548.17	409,548.17	
74112	2525 - CRESTON HYDRAULICS 10540266	PO 54042 2020 BLANKET - HYDRAULIC PARTS/FITTING F PUBLIC WORKS - TECH/SPEC EQUIP MAINT	289.85	289.85	289.85

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74113	6168 - CROWN CASTLE FIBER, LLC 10504268 ADM - TECH/COMPUTER SRVCS	PO 54547 2020 BLANKET AS PER RESOLUTION 2019-R196	2,535.00	2,535.00	2,535.00
74114	1836 - CYNTHIA C. RHYMER 10504332 ADM - OFFICE SUPPLIES	PO 54623 REIMBURSEMENT FOR NOTARY PUBLIC STAMP EM	35.18	35.18	35.18
74115	1483 - DAN DOBROMILSKY 10530273 ENGINEERING - TRAVEL EXPENSE	PO 54101 2020 BLANKET - MILEAGE REIMBURSEMENT	225.00	225.00	225.00
74116	1941 - DANNY MOHR	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	349.00	349.00	
74117	4651 - DIRECT ENERGY BUSINESS 10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS	PO 54471 2020 BLANKET - NATURAL GAS	2,307.78	2,307.78	2,307.78
74118	422 - DISTEFANO PLUMBING INC. 10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	PO 53982 2020 BLANKET - MISC. PLUMBING REPAIRS/SE	282.40	282.40	282.40
74119	3252 - DM MEDICAL BILLING 10514210A (2019) EMERGENCY SERVICES - CONSULTANT F	PO 53260 2019 BLANKET THIRD PARTY BILLING	6,826.81	6,826.81	6,826.81
74120	3252 - DM MEDICAL BILLING 10514210 EMERGENCY SERVICES - CONSULTANT FEES	PO 54574 2020 BLANKET - THIRD PARTY BILLING	10,042.27	10,042.27	10,042.27
74121	1820 - DONNA FUCETOLA 10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	PO 54596 REIMBURSEMENT FOR ORGANIZING BINS LOWE'S	95.75	95.75	95.75
74122	6166 - DONNA GUSTAFSON 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	PO 54539 2020 BLANKET PER DIEM NURSING - COVID -	1,715.00	1,715.00	1,715.00
74123	2547 - EAGLE EQUIPMENT 10542278 SEWER SYSTEM - VEHICLE REPAIR	PO 54047 2020 BLANKET- REPAIRS, PARTS & SERVICE F	630.59	630.59	630.59
74124	2363 - EMERGENCY EQUIPMENT SALES LLC 10514278A (2019) EMERGENCY SERVICES - VEHICLE REPA	PO 54591 2019 BLANKET - FIRE APPARATUS REPAIR	1,896.00	1,896.00	1,896.00
74125	370 - FEDERAL EXPRESS 10555240 CENTRAL POSTAGE - POSTAGE	PO 54017 2020 BLANKET - PAYMENTS ON ACCOUNT'S # 1	56.52	56.52	56.52
74126	1390 - FLM REPROGRAPHICS, INC. 10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	PO 54530 SENIOR CENTER CALENDAR JANUARY/FEBRUARY	36.00	36.00	36.00
74127	2774 - FRANCIS GUZIK 10530273 ENGINEERING - TRAVEL EXPENSE	PO 54100 2020 BLANKET - MILEAGE REIMBURSEMENT	225.00	225.00	225.00
74128	5596 - GEETANJALI JAIN 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	PO 54542 2020 BLANKET COVID-19 - NURSING \$53.55 P	4,819.50	4,819.50	4,819.50
74129	226 - GENERAL CODE PUBLISHERS 10501207 CLERK - CODIFICATION	PO 54114 2020 BLANKET - SUPPLEMENTS TO THE TOWNSH	1,510.00	1,510.00	1,510.00

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74130	6033 - GREG GUTTADORA 10556270	PO 54525 2020 BLANKET - QUARTERLY CELL PHONE REIM UTILITY EXPENSES - TELEPHONE	54.48	54.48	54.48
74131	4692 - GT MID ATLANTIC LLC 10540266	PO 54056 2020 BLANKET - PARTS & SUPPLIES FOR CASE PUBLIC WORKS - TECH/SPEC EQUIP MAINT	82.53	82.53	82.53
74132	4668 - HIGHTSTOWN APOLLO LODGE 10521248	PO 54106 2020 BLANKET - RENTAL AGREEMENT FOR CHIL BOARD OF HEALTH - PUBLIC HEALTH SERVICES	525.00	525.00	525.00
74133	1516 - HOMESMITHS 10553204	PO 54588 GROVER FARM BARN - STORM DAMAGE REPAIR BLDG & GROUNDS - BLDG REPAIR & MAINT	2,625.00	2,625.00	2,625.00
74134	136 - HORIZON BLUE CROSS 10551299	PO 53892 2020 BLANKET - GROUP # 00-03-06-31-33-55 GROUP INSURANCE - MISC SERVICES	144,061.46	144,061.46	144,061.46
74135	136 - HORIZON BLUE CROSS 10551299	PO 53893 2020 BLANKET - GROUP # 04-30-89289 - ACC GROUP INSURANCE - MISC SERVICES	13,638.99	13,638.99	13,638.99
74136	136 - HORIZON BLUE CROSS 10551299	PO 53894 2020 BLANKET - GROUP # 09-89289 - ACCOUN GROUP INSURANCE - MISC SERVICES	42,814.54	42,814.54	42,814.54
74137	136 - HORIZON BLUE CROSS 10551299	PO 53895 2020 BLANKET - GROUP # 50-89289 - ACCOUN GROUP INSURANCE - MISC SERVICES	155,174.19	155,174.19	155,174.19
74138	136 - HORIZON BLUE CROSS 10551299	PO 53896 2020 BLANKET - GROUP # 86-89289 - ACCOUN GROUP INSURANCE - MISC SERVICES	25,372.14	25,372.14	25,372.14
74139	136 - HORIZON BLUE CROSS 10551299	PO 53897 2020 BLANKET - GROUP # 10-11-20-21-89289 GROUP INSURANCE - MISC SERVICES	507,058.96	507,058.96	507,058.96
74140	1682 - IACP 10518214	PO 54520 IACP ID 02108077 ACTIVE DUES FROM 01/01/ POLICE - DUES	190.00	190.00	190.00
74141	2975 - INTERSTATE BATTERIES 10540278 10542278	PO 54060 2020 BLANKET - AUTOMOTIVE BATTERIES FOR PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR	112.45 112.45	224.90	224.90
74142	731 - JERSEY CENTRAL POWER & LIGHT 10556277	PO 54157 2020 BLANKET - ELECTRIC/GAS & STREET LIG UTILITY EXPENSES - STREET LIGHTING	4,137.55	4,137.55	4,137.55
74143	238 - KENNCO LLC 10540266	PO 54061 2020 BLANKET - SHOP SUPPLIES, RENTAL/REF PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6.20	6.20	6.20
74144	2146 - KERRY PHILIP 10536250A	PO 52093 2019 BLANKET - ZONING BOARD SECRETARY (2019) ZONING BOARD - RECORDING SECRETAR	150.00	150.00	150.00
74145	5466 - LEHIGH VALLEY SAFETY SUPPLY CO. 10540357 10542357	PO 54066 2020 BLANKET - UNIFORM BOOTS PURCHASE PUBLIC WORKS - UNIFORMS SEWER SYSTEM - UNIFORMS	129.95 134.95	264.90	264.90

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74146	3163 - LORRAINE JONES 10509273	PO 54593 2020 BLANKET - MILEAGE REIMBURSEMENT ASSESSMENT - TRAVEL EXPENSE	675.00	675.00	675.00
74147	911 - LOWES 10553330	PO 53974 2020 BLANKET - MISC ITEMS FOR MAINTENANC BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	69.54	69.54	69.54
74148	911 - LOWES 10514354	PO 54212 2020 BLANKET - SUPPLIES A/C# 9900-732828 EMERGENCY SERVICES - TECH/SPECIAL SUPP.	208.55	208.55	208.55
74149	3494 - MALOUF FORD 10540278	PO 54076 2020 BLANKET - OEM & NON-OEM MAINTENANCE PUBLIC WORKS - VEHICLE REPAIR	11.76	11.76	11.76
74150	2807 - MANAGER PLUS SOLUTIONS, LLC 10504268	PO 54336 PUBLIC WORKS FLEET MAINTENANCE SOFTWARE ADM - TECH/COMPUTER SRVCS	749.00	749.00	749.00
74151	3077 - MANSFIELD TWP. AMBULANCE CORPS 10518272A	PO 54312 BRANDON HEATH - EMT REFRESHER B TRAINING (2019) POLICE - TRAINING/EDUCATIONAL	120.00	120.00	120.00
74152	657 - MASON GRIFFIN & PIERSON 10536228	PO 54119 2020 BLANKET - LITIGATION SERVICES TO ZO ZONING BOARD - LITIGATION	5,689.75	5,689.75	5,689.75
74153	657 - MASON GRIFFIN & PIERSON 10536223	PO 54120 2020 BLANKET - LEGAL SERVICES TO ZONING ZONING BOARD - LEGAL FEES	115.00	115.00	115.00
74154	257 - MC MASTER CARR SUPPLY CO. 10542354 10544354	PO 54078 2020 BLANKET - PURCHASE HARDWARE & SUPPL SEWER SYSTEM - TECH/SPECIAL SUPP. FACILITIES - TECH/SPECIAL SUPP.	76.05 189.41	265.46	265.46
74155	6306 - MEGAN PIESLAK	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	140.38	140.38	
74156	460 - MERCER CO. IMPROVEMENT AUTHORITY 10558220	PO 53889 2020 BLANKET - AS PER RESOLUTION 2018-R2 REFUSE COLLECTION - RECYCLING	28,028.00	28,028.00	28,028.00
74157	460 - MERCER CO. IMPROVEMENT AUTHORITY 10558222 10658222	PO 53900 2020 BLANKET - LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES	53,661.54 1,399.86	55,061.40	55,061.40
74158	563 - MERCER COUNTY LIBRARY	SECOND QUARTER 2020 COUNTY LIBRARY TAXES	968,153.14	968,153.14	
74159	168 - MID JERSEY MUN. JOINT INS FUND	ASSESSMENT DUE 05/01/2020 - WORKER'S COM	181,335.00	181,335.00	
74160	168 - MID JERSEY MUN. JOINT INS FUND 10552299	PO 54585 AUTOMOBILE/GENERAL LIABILITY OTHER INSURANCE - LIABILITY	5,057.71	5,057.71	5,057.71
74161	436 - MILLER PORTER & MULLER 10546228A	PO 53651 BLANKET AS PER RESOLUTION 2019-R247 LAND (2019) LEGAL - LITIGATION	976.50	976.50	976.50
74162	436 - MILLER PORTER & MULLER 10625223	PO 54475 2020 BLANKET - LEGAL SERVICES TO PLANNIN AFFORDABLE HOUSING - LEGAL FEES	3,011.50	3,011.50	3,011.50

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74163	436 - MILLER PORTER & MULLER 10546228 LEGAL - LITIGATION	PO 54543 2020 BLANKET AS PER RESOLUTION 2020-R091	3,790.50	3,790.50	3,790.50
74164	5944 - MR. JOHN 10553235 BLDG & GROUNDS - OTHER RENTAL	PO 53975 2020 BLANKET - RENTAL OF TEMPORARY RESTR	151.14	151.14	151.14
74165	5944 - MR. JOHN 10553235A (2019) BLDG & GROUNDS - OTHER RENTAL	PO 54622 RENTAL OF TEMPORARY RESTROOMS FOR VARIOU	507.77	507.77	507.77
74166	5442 - NANCY MACKAY 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	PO 54538 2020 BLANKET PER DIEM NURSING - COVID -	490.00	490.00	490.00
74167	3847 - NEW JERSEY ADVANCE MEDIA 10534202 PLANNING BOARD - ADVERTISING - LEGAL	PO 54024 2020 BLANKET - LEGAL NOTICES FOR PLANNIN	9.86	9.86	9.86
74168	1801 - NEW JERSEY AMERICAN WATER 10556281 UTILITY EXPENSES - WATER	PO 54153 2020 BLANKET - WATER SUPPLIED- MAIN ACCO	1,644.46	1,644.46	1,644.46
74169	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504201 ADM - ADVERTISING	PO 54592 NJLOM JOB LINE ADS - ASSISTANT CHIEF FIN	115.00	115.00	115.00
74170	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10504209 ADM - CONF. & SEMINARS	PO 54619 REG - M. SCHMID THE ONLINE MINI CONFEREN	115.00	115.00	115.00
74171	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10506209 FIN ADM - CONF. & SEMINARS	PO 54624 REG. - J. LOUETH THE ONLINE MINI CONFEREN	115.00	115.00	115.00
74172	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10501272 CLERK - TRAINING/EDUCATIONAL	PO 54645 REG. - G. HUBER THE ONLINE MINI CONFEREN	115.00	115.00	115.00
74173	2711 - NORCIA CORPORATION 10540278 PUBLIC WORKS - VEHICLE REPAIR	PO 54082 2020 BLANKET - AUTCOMOTIVE PARTS FOR HEAV	511.68	511.68	511.68
74174	6161 - OCCUPATIONAL HEALTH CENTERS 10521272 BOARD OF HEALTH - TRAINING/EDUCA.	PO 54509 QUALITIVE RESPIRATOR FIT TEST - N95 MASK	242.00	242.00	242.00
74175	3085 - ONE CALL CONCEPTS 10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	PO 54084 2020 BLANKET - ONE CALL SERVICES	401.20	401.20	401.20
74176	286 - PACKET MEDIA LLC 10501202 CLERK - ADVERTISING LEGAL	PO 54109 2020 BLANKET - LEGAL ADS FOR CLERK & ELE	198.80	198.80	198.80
74177	289 - PARIS AUTOMOTIVE SUPPLY 10540278 PUBLIC WORKS - VEHICLE REPAIR 10542278 SEWER SYSTEM - VEHICLE REPAIR 10544278 FACILITIES - VEHICLE REPAIR	PO 54085 2020 BLANKET - PURCHASE PARTS & SUPPLIES	468.57 239.64 197.06	905.27	905.27
74178	5744 - PENN MEDICINE CORP PAY 10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	PO 54086 2020 BLANKET - DRUG & ALCOHOL TESTING &	150.00	150.00	150.00

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74179	1262 - PRINCETON SUPPLY CORP. 10553327	PO 53973 2020 BLANKET - JANITORIAL SUPPLIES FOR V BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	880.88	880.88	880.88
74180	4162 - PUBLIC SAFETY UNLIMITED, LLC 10668522A	PO 54565 ULW-11 PREMIUM CONCEALABLE BODY ARMOR FO (2019) STATE OF NJ - BODY ARMOR FUND - O	790.00	790.00	790.00
74181	1495 - RELIANCE STANDARD LIFE INS CO. 10551299	PO 53890 2020 BLANKET - POLICY # GL125783 GROUP INSURANCE - MISC SERVICES	808.72	808.72	808.72
74182	2526 - RIGGINS INC. 10557315 10557307	PO 53902 2020 BLANKET - DELIVERY OF DIESEL & UNLE GASOLINE - UNLEADED GASOLINE - DIESEL FUEL	435.18 993.28	1,428.46	1,428.46
74183	2526 - RIGGINS INC. 10553251	PO 54584 NJDEP UNDERGROUND STORAGE TANK OPERATORS BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	2,000.00	2,000.00	2,000.00
74184	6064 - RITA M. BERGEN 10534250	PO 54021 2020 BLANKET - PLANNING BOARD RECORDING PLANNING BOARD - RECORDING SECRETARY	350.00	350.00	350.00
74185	4956 - ROBIN E. ECHEVARRIA, ESQ. 10548210	PO 54158 2020 BLANKET - PER RESOLUTION # 2018-R14 MUNICIPAL PUBLIC DEFENDER - CONSULTANT	600.00	600.00	600.00
74186	6305 - ROSA RODRIGUEZ 10521248	PO 54649 2020 BLANKET TRANSLATION SERVICES - COVI BOARD OF HEALTH - PUBLIC HEALTH SERVICES	470.40	470.40	470.40
74187	6174 - RSO, INC. 10514266	PO 54579 LEAK TEST KIT 02/03/20 QUOTE EMERGENCY SERVICES - TECH/SPECIAL EQUIP	160.00	160.00	160.00
74188	6167 - SHARON MC NELLIS-KISSEL 10521248	PO 54540 2020 BLANKET PER DIEM HEALTH OFFICER - C BOARD OF HEALTH - PUBLIC HEALTH SERVICES	2,975.00	2,975.00	2,975.00
74189	5121 - SHI INTERNATIONAL CORP 10504268	PO 53960 SEMI-ANNUAL VEHICLE TRACKING SOLUTION - ADM - TECH/COMPUTER SRVCS	4,323.90	4,323.90	4,323.90
74190	167 - STONY BROOK REG. SEWERAGE AUTH 10643253	PO 54164 2020 BLANKET STONYBROOK SEWER AUTH - SHARE OF COSTS	817,485.40	817,485.40	817,485.40
74191	5864 - TCTANJ 10506209	PO 54589 TCTA WEBINAR JOANNE LOUETH, CFO 6/16-17/2 FIN ADM - CONF. & SEMINARS	200.00	200.00	200.00
74192	2633 - TIMOTHY LYNCH 10514357	PO 54601 REIMBURSEMENT FOR CHIEF 45 HELMET SHIELD EMERGENCY SERVICES - UNIFORMS	165.24	165.24	165.24
74193	676 - TURF EQUIPMENT & SUPPLY CO. 10544266	PO 54096 2020 BLANKET - PARTS &SERVICE FOR LAWN M FACILITIES - TECH/SPEC EQUIP MAINT	378.65	378.65	378.65
74194	670 - TURN OUT FIRE & SAFETY 10514357	PO 54207 2020 BLANKET-UNIFORMS MANUFACTURED BY LI EMERGENCY SERVICES - UNIFORMS	4,961.79	4,961.79	4,961.79
74195	738 - V E RALPH & SON INC. 10514354	PO 54205 2020 BLANKET - EMERGENCY MEDICAL SERVICE EMERGENCY SERVICES - TECH/SPECIAL SUPP.	871.25	871.25	871.25

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
74196	3296 - VECTOR SECURITY	PO 53979 2020 BLANKET - FIRE/SECURITY MONITORING		625.00	625.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	625.00		625.00
74197	3296 - VECTOR SECURITY	PO 53987 2020 BLANKET - SECURITY CAMERAS ACCOUNT		29.95	29.95
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	29.95		29.95
74198	381 - VERIZON	PO 53903 2020 BLANKET- VARIOUS ACCOUNTS / TELEPHO		3,801.56	3,801.56
	10556270	UTILITY EXPENSES - TELEPHONE	3,801.56		3,801.56
74199	1925 - VERIZON WIRELESS	PO 54141 2020 BLANKET - ACCOUNT # 222235434-00001		1,564.69	1,564.69
	10556270	UTILITY EXPENSES - TELEPHONE	1,564.69		1,564.69
74200	1619 - VERIZON WIRELESS	PO 54156 2020 BLANKET - A/C#420131698-00001 WIREL		667.32	667.32
	10556270	UTILITY EXPENSES - TELEPHONE	667.32		667.32
74201	2495 - W. B. MASON COMPANY INC.	PO 54418 OFFICE PAPER - PER PRICE QUOTE BY J. VAR		825.54	825.54
	10504334A	(2019) ADM - PHOTOCOPIER SUPPLIES	825.54		825.54
74202	2495 - W. B. MASON COMPANY INC.	PO 54429 OFFICE SUPPLIES - PER QUOTES FROM J. VAR		624.99	624.99
	10504332A	(2019) ADM - OFFICE SUPPLIES	624.99		624.99
74203	2495 - W. B. MASON COMPANY INC.	PO 54568 VARIOUS OFFICE SUPPLIES		61.45	61.45
	10501354	CLERK - TECH/SPECIAL SUPP.	61.45		61.45
74204	2495 - W. B. MASON COMPANY INC.	PO 54587 BLANKET FOR NWLMASK-3PLYDIS DISPOSABLE M		1,324.00	1,324.00
	10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	1,324.00		1,324.00
74205	2495 - W. B. MASON COMPANY INC.	PO 54611 WIREBOUND NOTEBOOKS PER QUOTE J VARGA		21.00	21.00
	10504332	ADM - OFFICE SUPPLIES	21.00		21.00
74206	2308 - WASTE MANAGEMENT OF NJ INC.	PO 53923 2020 BLANKET SOLID WASTE COLLECTION SERV		99,617.48	99,617.48
	10558219	REFUSE COLLECTION - REFUSE REMOVAL	99,617.48		99,617.48
74207	6126 - WASTE MANAGEMENT OF NJ INC.	PO 53924 2020 BLANKET DUMPSTERS		3,624.77	3,624.77
	10558219	REFUSE COLLECTION - REFUSE REMOVAL	3,624.77		3,624.77
74208	1268 - WESTERN PEST SERVICES	PO 53978 2020 BLANKET - BI MONTHLY PEST CONTROL S		606.00	606.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	606.00		606.00
74209	5891 - Y-PERS, INC.	PO 54099 2020 BLANKET - SHOP SUPPLIES		305.05	305.05
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	101.68		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	101.69		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	101.68		305.05

TOTAL

13,194,812.69

Total to be paid from Fund 10 CURRENT FUND

13,194,812.69

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13,194,812.69

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

May 11, 2020

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
WEST WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT	CURRENT	10450	WIRE	<u>7,503,900.00</u>
TOTAL CURRENT				<u><u>7,503,900.00</u></u>

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
22165	6205 - ADOLFO RAMIREZ	REFUND FOR SPRING TENNIS LESSONS	190.00	190.00	
22166	6175 - ALI MOONEY	REFUND FOR ADULT BADMINTON	80.00	80.00	
22167	6206 - ANAND KRISHNAN	REFUND FOR ADULT TENNIS LESSONS	190.00	190.00	
22168	6192 - ARATHI KANNAMBADI	REFUND FOR ARATHI KANNAMBADI ADULT BADMI	80.00	80.00	
22169	6207 - ASHWIN HUBLI BALAKRISHNA	REFUND FOR ADULT TENNIS LESSONS	190.00	190.00	
22170	4592 - BO WU	REFUND FOR BO WU ADULT BADMINTON	80.00	80.00	
22171	6208 - CHARLENE BORSACK	REFUND FOR SPRING TENNIS LESSONS	190.00	190.00	
22172	4325 - CHI-JUI LIAO	REFUND FOR ADULT SPRING TENNIS LESSONS -	380.00	380.00	
22173	5965 - CHRISTINE KUNA	ADULT YOGA CLASSES WINTER SESSION 2020	510.00	510.00	
22174	6209 - CLIVE JENNER	REFUND FOR SPRING TENNIS LESSONS	190.00	190.00	
22175	4482 - DIANE ROWLAND	REFUND FOR ADULT SPRING TENNIS LESSONS	185.00	185.00	
22176	6210 - FRANCIS JULIAN	REFUND FOR FRANCIS JULIAN ADULT SPRING T	570.00	570.00	
22177	6241 - GANG WEI	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22178	4711 - GAYLE REDAVID	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22179	6307 - GERRY STRAUSS	REFUND FOR JULIANNE STRAUSS TENNIS LESSO	140.00	140.00	
22180	6248 - GRACE YU	REFUND FOR GRACE YU ADULT SPRING TENNIS	570.00	570.00	
22181	5096 - GUO CHEN	REFUND FOR ADULT BADMINTON SPRING 2020 S	40.00	40.00	
22182	5095 - GURDEEP CHHABRA	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22183	6213 - JENNIFER SHAPIRO	REFUND FOR SPRING TENNIS LESSONS	190.00	190.00	
22184	6215 - JESSICA OERTEL	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22185	6177 - JITENDRA MUCHHAL	REFUND FOR ADULT BADMINTON	40.00	40.00	
22186	5118 - KANDI CHAN	REFUND FOR ADULT BADMINTON SPRING 2020 S	40.00	40.00	
22187	6240 - KAREN DELK	REFUND FOR PAVILION RENTAL COMMUNITY PAR	150.00	150.00	

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
22188	6243 - KAY LI	REFUND FOR KAY LI - ADULT SPRING TENNIS	330.00	330.00	
22189	4832 - KENNETH W. JACOBS	TRAVEL EXPENSE APRIL 2020	225.00	225.00	
22190	6217 - KEROULOS BOTRS	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22191	6219 - LYNN WANG	REFUND FOR LYNN WANG FOR SPRING TENNIS L	380.00	380.00	
22192	6180 - MALLIKARJUN THEGARCHEDU	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22193	6280 - MARIELA O'BRIEN	REFUND FOR DAVID O'BRIEN SPRING TENNIS L	510.00	510.00	
22194	6281 - MARISSA HINE	REFUND FOR KATELYN HINE TENNIS LESSONS	140.00	140.00	
22195	6247 - MARTHA FRENIA	REFUND FOR ADULT SPRING TENNIS LESSONS	380.00	380.00	
22196	6222 - MIROSLAW KALINOWSKI	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22197	4259 - NATIONAL RECREATION & PARK ASSOC.	NRPA RENEWAL 2020 K. JACOBS #20964	175.00	175.00	
22198	6197 - NIRAV SHAH	REFUND FOR ADULT BADMINTON SPRING 2020 S	40.00	40.00	
22199	6285 - OLGA TYMOFYEYEVA	REFUND FOR TATIANA TYMOFYEYEVA TENNIS LE	190.00	190.00	
22200	6223 - OZLEM GOSWAMI	REFUND FOR OZLEM GOSWAMI ADULT SPRING TE	950.00	950.00	
22201	4835 - PATRICIA NORMAND	REFUND FOR LAORA NORMAND TENNIS LESSONS	330.00	330.00	
22202	4836 - PIYUSH AGARWAL	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22203	6226 - PUJA KOCHHAR	REFUND FOR RAGHAV ADLAKHA YOUTH SPRING T	330.00	330.00	
22204	6286 - QIAN XIAO	REFUND FOR ATHENA LIN TENNIS LESSONS	320.00	320.00	
22205	6227 - RADHIKA KOLLU	REFUND FOR RADHIKA KOLLU ADULT SPRING TE	570.00	570.00	
22206	4966 - RAJESH JOSHI	REFUND FOR SPRING TENNIS LESSONS	190.00	190.00	
22207	6287 - RANU GUPTA	REFUND FOR TRISHA GUPTA TENNIS LESSONS	330.00	330.00	
22208	6289 - ROBERT FEA	REFUND FOR EVA FEA TENNIS LESSONS	380.00	380.00	
22209	4022 - SEJAL SHAH	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
22210	6229 - SEJAL SEAR	REFUND FOR YOUTH SPRING TENNIS LESSONS -	380.00	380.00	
22211	6299 - SEJAL SHAR	REFUND FOR AARAV SHAH TENNIS LESSONS	190.00	190.00	
22212	5098 - SENG LIEW	REFUND FOR ADULT BADMINTON	80.00	80.00	
22213	6239 - SHANNON PRENTICE	REFUND FOR CRICKET SPRING SESSION	220.00	220.00	
22214	6183 - SHELLEY MAU	REFUND FOR ADULT BADMINTON	80.00	80.00	
22215	5080 - SIEW TAN	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22216	6230 - SOURADIP BAIDYA	REFUND FOR SOURADIP BAIDYA ADULT SPRING	380.00	380.00	
22217	6184 - STEPHANIE CAI	REFUND FOR ADULT BADMINTON SPRING 2020 S	40.00	40.00	
22218	6203 - STEVEN TANG	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22219	6296 - TANYA PENG	REFUND FOR MADELEINE PENG TENNIS LESSONS	280.00	280.00	
22220	6232 - TONY YU	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22221	6233 - VALENTIN TZANKOV	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22222	5172 - WANDA DODIER	REFUND FOR ZACHARIAH DODIER TENNIS LESSO	140.00	140.00	
22223	6187 - WEI ZONG	REFUND FOR ADULT BADMINTON SPRING 2020 S	80.00	80.00	
22224	6186 - WEILIN HUANG	REFUND FOR BADMINTON	80.00	80.00	
22225	6235 - WILL HEDRICH	REFUND FOR ADULT SPRING TENNIS LESSONS	190.00	190.00	
22226	6204 - YIZENG NI	REFUND FOR ADULT BADMINTON	80.00	80.00	
22227	6237 - ZHANETA MUSSINA	REFUND FOR TENNIS LESSONS	190.00	190.00	

TOTAL

13,995.00

Total to be paid from Fund 17 RECREATION COMMISSION

13,995.00

13,995.00

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
12616	382 - ACT ENGINEERS INC. 405201609007	PO 52886 BLANKET AS PER RESOLUTION 2019-R118 ENGI TRAFFIC SAFETY IMPRV HAZARD MITIGATION	2,787.50	2,787.50	2,787.50
12617	382 - ACT ENGINEERS INC. 405200826008	PO 53183 BLANKET AS PER RESOLUTION 2019-R163 METE EMERGENCY SEWER REPAIRS	2,072.50	2,072.50	2,072.50
12618	382 - ACT ENGINEERS INC. 405201721010	PO 53185 BLANKET AS PER RESOLUTION 2019-R164 LAN TRAFFIC SAFETY IMPROVEMENTS	2,422.50	2,422.50	2,422.50
12619	382 - ACT ENGINEERS INC. 405201506005	PO 53773 VILLAGE ROAD EAST DRAINAGE REPAIRS - PER EMERGENCY ROAD AND DRAINAGE REPAIRS	450.00	450.00	450.00
12620	6162 - ASPEN TREE EXPERT CO., INC. 405201918013	PO 54517 2020 BLANKET TREAT ASH STREET TREES FOR TRAFFIC SAFETY IMPROVEMENTS	6,435.00	6,435.00	6,435.00
12621	4572 - BEYER FLEET 405201918008	PO 53424 AS PER RESOLUTION 2019-R211 PURCHASE OF CODE ENFORCEMENT - ACQ. OF VEHICLE	24,366.31	24,366.31	24,366.31
12622	1759 - CDW GOVERNMENT INC. 405201918001	PO 53780 BLANKET AS PER RESOLUTION 2019-R266 VIRT NETWORK/COMPUTERS/PRINTERS/SCANNERS	23,740.00	23,740.00	23,740.00
12623	2587 - CLEAN AIR COMPANY 405201721016	PO 54310 CONTAMINANTS EXHAUST SYSTEM FAN FOR WW F EMERGENCY SERVICES - ACQ. OF EQUIPMENT	5,023.51	5,023.51	5,023.51
12624	3898 - EARLE ASPHALT COMPANY 405201721008	PO 51086 BLANKET AS PER RESOLUTION 2018-R164 RECO ROADWAY IMPROVEMENTS	33,919.65	33,919.65	33,919.65
12625	4941 - MINVERA CLEANERS 405201721016	PO 52392 2019 BLANKET FOR PPE EMERGENCY SERVICES - ACQ. OF EQUIPMENT	349.35	349.35	349.35
12626	3369 - NATIONAL RAILROAD PASSENGER CORP. 405200826004	PO 52769 BLANKET AS PER RESOLUTION 2019-R103 DUCK DUCK POND RUN DECOMMISSION	3,993.01	3,993.01	3,993.01
12627	4113 - NETQ MULTIMEDIA COMPANY 405201918001	PO 53181 BLANKET AS PER RESOLUTION 2019-R155 FIBE NETWORK/COMPUTERS/PRINTERS/SCANNERS	77,859.75	77,859.75	77,859.75
12628	5123 - ON-SITE LANDSCAPE MANAGEMENT 405200711002 405201106001	PO 54501 BLANKET AS PER RESOLUTION 2020-R081 MAIN OPEN SPACE MAINTENANCE & DEVELOPMENT PUBLIC LAND MAINTENANCE	3,248.73 5,851.16	9,099.89	9,099.89
12629	1362 - VAN CLEEF ENGINEERING 405200826002	PO 51546 BLANKET AS PER RESOLUTION 2018-R236 TELE SANITARY SEWER LINE UPGRADES	889.00	889.00	889.00
12630	1362 - VAN CLEEF ENGINEERING 405201108003	PO 53954 ENGINEERING SERVICES - 571 RECONSTRUCTIO 571, OLD TRENTON, EDINBURG, RABBIT HILL	1,645.00	1,645.00	1,645.00
12631	1933 - WITMER PUBLIC SAFETY GROUP 405201721016	PO 54159 BLANKET FOR - SCRA EMERGENCY SERVICES - ACQ. OF EQUIPMENT	162.86	162.86	162.86
TOTAL					195,215.83

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 40 CAPITAL FUND			195,215.83
					=====
					195,215.83

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
5684	379 - PUBLIC SERVICE ELECTRIC & GAS 26501215	PO 54272 2020 BLANKET - POOL ELECTRIC/GAS A/C# 72 Other Expenses-Electric & Gas	335.92	335.92	335.92
5685	3296 - VECTOR SECURITY 26501210	PO 53986 2020 BLANKET - A/C# 198020 SECURITY SYST Other Expenses-Consultant Fees	105.00	105.00	105.00
5686	381 - VERIZON 26501270	PO 53904 2020 BLANKET - TELEPHONE USAGE A/C# 153- Other Expenses-Telephone	359.12	359.12	359.12
TOTAL					800.04
Total to be paid from Fund 26 POOL OPERATING FUND		800.04			
		<u>800.04</u>			
		800.04			

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

Meeting Date: 05/12/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
3013	6148 - DIANNE GOZONSKY	PO 54459 TRIP REIMBURSEMENT - 3/4/2020 PHILADELPH		42.00	
	121402 SENIOR CITIZEN CENTER		42.00		42.00
TOTAL					42.00
Total to be paid from Fund 12 TRUST OTHER			42.00		
			<u>42.00</u>		
			42.00		

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
7129	382 - ACT ENGINEERS INC.	DEVELOPMENT PLAN REVIEW - 19809 - 03/01/	412.50	412.50	
7130	501 - ALADTEC, INC, 121431	PO 54590 FIRE MANAGER SYSTEM YEARLY SUBSCRIPTION UNIFORM FEE FIRE CODE LOCAL -L159	1,865.00	1,865.00	1,865.00
7131	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW - 77080 - PROJEC	702.00	702.00	
7132	2253 - REPUBLIC SERVICES 121392	PO 53888 2020 BLANKET - TRUST -RECYCLING PICK UP RECYCLING PROGRAM	549.83	549.83	549.83
7133	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW - 2008WW-1 03/01	4,056.75	4,056.75	
7134	1362 - VAN CLEEF ENGINEERING	1911WW-01-4	38,738.00	38,738.00	
	TOTAL				46,324.08
Total to be paid from Fund 12 TRUST OTHER		46,324.08			
		<u>46,324.08</u>			

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

Meeting Date: 05/12/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
1620	3572 - NJ STATE DEPT. OF HEALTH	APRIL DOG LICENSES - 2020		15.00	15.00
	TOTAL				----- 15.00
Total to be paid from Fund 16 ANIMAL CONTROL FUND			15.00		
			<u>15.00</u>		
			15.00		

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
1163	743 - WEST WINDSOR CURRENT FUND	BUILDING PERMIT FOR PRINCETON BAPTIST CH	4,325.00	4,325.00	
TOTAL					4,325.00
Total to be paid from Fund 12 TRUST OTHER		4,325.00			
		<u>4,325.00</u>			

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

Meeting Date: 05/11/2020 For bills from 04/20/2020 to 05/10/2020



Check#	Vendor	Description	Account	PO Payment	Check Total
1164	5861 - PRINCETON BAPTIST CHURCH	PO 54325 BLANKET AS PER RESOLUTION 2020-R062 AFFO		140,000.00	
	121201 AFFORDABLE HOUSING FEES -L118			140,000.00	140,000.00

TOTAL

140,000.00

Total to be paid from Fund 12 TRUST OTHER

140,000.00

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