

APPROVED AS AMENDED: September 13, 2021

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
July 12, 2021

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

ROLL CALL: Gawas, Geevers (via Zoom), Hersh, Mandel, Stevens

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 8, 2021.

ATTENDEES: President: Mandel; Council: Gawas, Geevers (via Zoom), Hersh, Stevens; Business Administrator: Schmid; Mayor: Marathe; Township Attorney: Herbert; Township Clerk: Huber

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, commented on Ordinance 2021-14 and advised the Council that it is not too late to make changes to this ordinance.

Mr. John Hinsdale, 38 Quaker Road, (via Zoom) provided how taxpayers should be funding Township services and that private donations should not be used for Township services.

ADMINISTRATION COMMENTS

Mayor Marathe announced that Firefighter Scott Cook from the Division of Fire and Emergency Services, Lieutenant Michael McMahon from the Police Division, and Firefighter Michael Yeh of the Princeton Junction Volunteer Fire Company are all deployed as part of New Jersey Task Force 1 to Florida to assist in the building collapse in Miami.

Mayor Marathe reported that the Health Division continues to monitor COVID cases throughout the Township and that last week there were no new cases. He noted that 96% of the adults in West Windsor have been vaccinated. Mayor Marathe announced that the Health Division has received an additional grant for 2022 to hire a COVID Generalist. He advised Council that the Township has won three out of four counts on the WWM Properties legal matter with the fourth count being heard in September.

COUNCIL MEMBER COMMENTS

Ms. Geevers thanked all of the members of Task Force 1 for going to Miami to help in the building collapse. She noted that she attended the Police Youth Academy Graduation on July 2nd. Ms. Geevers reminded everyone to stay hydrated during these heat waves and to not forget about your pets as well. She thanked those who sent in e-mails in support of the grants for bikeway and walking paths on this evening's agenda.

Mr. Hersh echoed Ms. Geevers comments regarding the members of Task Force 1. He advised he attended the L.E.A.D.S. Festival at Mercer County Park and saw Lt. Lai from our Police Division working the event.

Mr. Stevens advised that members of Task Force 1 go through extensive training and that all residents should be proud of these individuals. He noted that inclement weather is predicted and everyone should be prepared.

Ms. Gawas noted her thanks and gratitude to the members of Task Force 1. She advised that she attended the Police Youth Academy Graduation as both a parent and a Council member and thanked all the officers involved in putting this camp together. Ms. Gawas advised that she attended the Lions Club Picnic held on July 8th and that this group gives a lot back to the residents of the community.

CHAIR/CLERK COMMENTS

President Mandel noted she is glad to hear our COVID numbers were zero last week. She thanked the members of New Jersey Task Force 1 for their service and dedication. President Mandel announced that there are still memberships available for

WaterWorks and that she attended the Police Youth Academy and thanked all the officers who were involved with this program.

PUBLIC HEARING

2021-12 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 200 OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR (1999) BY ESTABLISHING A B-2A DISTRICT

President Mandel opened the public hearing.

Mr. Gene O'Brien, 13 Greene Drive, Chair of the Planning Board, noted his concern that the Township needs to zone for a mortuary in the future.

Discussion ensued over where the appropriate area would be for a mortuary and if warehouses were part of this ordinance, **which was noted warehouses are not permitted in this zone.**

Motion to close the public hearing: Hersh

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

Motion to adopt: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

CONSENT AGENDA

RESOLUTIONS

2021-R115 Refund of Certificate of Registration Fee

MINUTES

June 14, 2021 - Business Session - as amended

BILLS & CLAIMS

Motion to approve consent agenda: Stevens

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2021-R116 Authorizing the Chief Financial Officer to
Increase the Contract Amount for Parker McKay,
Township Attorney for Legal Fees for Services to the
Township Council in the Amount of \$10,000.00 for a
Total Not To Exceed of \$20,000.00

2021-R117 Authorizing the Appointment of Robbie Bailey as the
Plumbing Subcode Official for a Term of Four Years
Effective August 1, 2021

2021-R118 Authorizing the Place to Place Transfer of Liquor
License 1113-33-009-003 from Market Fair Holdings, II
LLC to Tommy's Princeton LLC

2021-R119 Authorizing the Business Administrator to Purchase
from Network Cabling Inc. dba Net Q Multimedia Company
Supplemental Card Access Security Devices and
Installation - \$8,406.25

- 2021-R120 Authorizing an Amendment to the Capital Budget to Include Additional Funding Received from the Department of Transportation Grant for Roadway Improvements in the Amount of \$575,400.00 for a New Capital Budget for 2021 of \$40,360,852.00
- 2021-R121 Approval to Submit a Grant Application to New Jersey Department of Transportation for Municipal Aid - MA-2022-Bear Brook Road Resurfacing-00653 and Authorizing the Mayor and Clerk to Execute the Electronic Grant Agreement Through the PMRS System
- 2021-R122 Approval to Submit a Grant Application to New Jersey Department of Transportation for Municipal Aid-MA-2022 South Mill Roadway Improvements-00663 and Authorizing the Mayor and Clerk to Execute the Electronic Grant Agreement Through the PMRS System
- 2021-R123 Approval to Submit a Grant Application for to New Jersey Department of Transportation SST-02022-Dinky Line Pedestrian Walkway-00046 and Authorizing the Mayor and Clerk to Execute the Electronic Grant Agreement Through the PMRS System
- 2021-R124 Approval to Submit a Grant Application for to New Jersey Department of Transportation TV-2022-Alexander Road Safety Improvements-00020 and Authorizing the Mayor and Clerk to Execute the Electronic Grant Agreement Through the PMRS System
- 2021-R125 Approval to Submit a Grant Application for to New Jersey Department of Transportation BIKE-2022-North Post Road Connection to South-00043 and Authorizing the Mayor and Clerk to Execute the Electronic Grant Agreement Through the PMRS System

Motion to approve Resolutions 2021-R116 through 2021-R125: Gawas
Second: Hersh

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

INTRODUCTION OF ORDINANCES

2021-13 CAPITAL IMPROVEMENT ORDINANCE PROVIDING FOR VARIOUS
CAPITAL IMPROVEMENTS AND OTHER RELATED EXPENSES IN OR
FOR THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER,
STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF
\$410,000.00

Motion to Introduce: Gawas

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: August 9, 2021

2021-14 BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL
IMPROVEMENTS IN AND BY THE TOWNSHIP OF WEST WINDSOR,
IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING
\$8,078,175 THEREFOR AND AUTHROZING THE ISSUANCE OF
\$7,693,500 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE
PART OF THE COST THEREOF

Motion to Introduce: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: August 9, 2021

2021-15 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 169
"TRAFFIC AND PARKING," SCHEDULE A AND ARTICLE VII:
SCHEDULES 168-68 SCHEDULE XIV: NO PARKING ANYTIME AND
ARTICLE VII SCHEDULES 168-71 SCHEDULE XVI: PARKING
PROHIBITED CERTAIN HOURS

Motion to Introduce: Geevers

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC HEARING: August 9, 2021

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, noted that he would like to see a mortuary in West Windsor and hopes this will be looked at in the future.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Hersh reported that the next meeting of the West Windsor-Plainsboro Board of Education is scheduled for July 27th at 7:30 p.m. He noted this will be their first in person meeting since the pandemic started. Mr. Hersh advised that movies in the park are moving forward and that the recreation camps are doing well. He noted that pool attendance is picking up.

Mr. Stevens advised that the "brood x cicadas" have left dead branches on trees throughout the Township. He noted this is nature's way of pruning trees.

President Mandel noted that at the Environmental Commission meeting discussion continued on pollinator gardens and noted that the grant received for reusable bag education is done. She advised that a meeting occurred between staff, Ms. Gawas, herself and the Mayor regarding sidewalk improvements. President Mandel advised that short-term and long-term goals were discussed to include: adding township sidewalks to the repair list, replacement tree program using utility-trees,

installation of root barriers, and increased spacing of street trees, prepare instructions for residents to replace sidewalks for Township web-site; Shade Tree Commission to review alternate trees and root methods and prepare a report for Council. (See attached report).

CLOSED SESSION (IF NEEDED)

Motion to go into closed session: Gawas
Second: Hersh
VV: All approved

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.

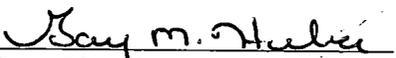
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of litigation updates.

Meeting reconvened at: 8:27 p.m.

ADJOURNMENT

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

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



Gay M. Huber
Township Clerk
West Windsor Township





Andrea Mandel
Council President
West Windsor Township

West Windsor Sidewalk Plan Discussion

July 7, 2021 Conclusions

Objective

Improve sidewalks in West Windsor through repair and prevention

July 7 meeting with Mayor and Administration – Review potential plans and policy.

Attended: Hemant Marathe, Andrea Mandel, Sonia Gawas, Dan Dobromilsky, Francis Guzik, Marlena Schmidt, Gay Huber, Helen Rancan

July 12 Council meeting – Present summary of meeting on specific action items

Short Term Goals

1. Establish a procedure to insure township owned and/or maintained (such as at retention basins, parks) sidewalks are inspected and included in repairs.

Action: Dan Dobromilsky will make a regular review of these sidewalks and will add them to the repair list as required.

2. Replace all trees using previously identified best practices of utila trees (preferably native) with installed root barriers (as per capital budget). These should include EAB replacement trees. Consider less than 1:1 replacement where required.

Action: 59 root barriers have already been installed for replacement trees. We will continue to install root barriers as we replace trees. Trees will be utila-trees, non-invasive, and native if available while maintaining required tree species diversity. We will look to increase spacing of trees where it makes sense, especially if there is a light pole or fire hydrant in the curb area.

3. Provide a method for people to have contractors replace their own sidewalks without damaging the trees. Contractors would be given a set of instructions similar to what we give our township contractors.

Action: Engineering will prepare a one sheet page of instructions that will be readily available on the WW website. Homeowners should insure that contractors are aware of the instructions.

Long Term Goals

Review State of the Art Solutions for new ways to address sidewalk issues relating to trees.

Have prepared a research report of state of the art solutions that other similar municipalities have found, including internet literature research, contact with successful towns and visiting local success stories. This should include:

Trees (Shade Tree Commission will investigate and prepare a report)

1. Alternate trees
2. Methods of handling root issues from both new and mature trees

Sidewalks (Dan Dobromilsky will continue to monitor alternate sidewalk options. We may also look at additional studies)

1. Alternate sidewalk materials
2. Alternate sidewalk panel replacement methods that take into account current and potential tree roots
3. Government policies and procedures as to how sidewalk repair is handled for similar townships.
4. Other

Andrea Mandel, West Windsor Council President, July 12, 2021

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77251	6122 - 365 OPERATING COMPANY, LLC 10504268 ADM - TECH/COMPUTER SRVCS	PO 56607 COLOCATION ANNUAL SHARED CABINET LICENSE	5,136.00	5,136.00	5,136.00
77252	1689 - A T & T 10556270 UTILITY EXPENSES - TELEPHONE	PO 55843 2021 BLANKET - A/C#030 331 1957 001 & 05	46.56	46.56	46.56
77253	6365 - A+ LETTER SERVICE 10555240 CENTRAL POSTAGE - POSTAGE	PO 56646 POSTAGE FOR ANNUAL TAX BILL MAILING 6/14	4,368.00	4,368.00	4,368.00
77254	483 - ABSOLUTE FIRE PROTECTION 10514278 EMERGENCY SERVICES - VEHICLE REPAIR	PO 55954 2021 BLANKET - VEHICLE REPAIRS	14,322.81	14,322.81	14,322.81
77255	41 - AL'S SUNOCO 10518278 POLICE - VEHICLE REPAIR	PO 55925 2021 BLANKET - VEHICLE MAINTENANCE	1,878.95	1,878.95	1,878.95
77256	761 - AMERICAN TIRE & AUTO CARE 10514278 EMERGENCY SERVICES - VEHICLE REPAIR	PO 55740 2021 BLANKET - TIRES	333.89	333.89	333.89
77257	6359 - ANDRAE RICKETTS 10544276 FACILITIES - UNIFORM CLEANING & RENTAL	PO 56532 UNIFORM CLEANING PER CWA LOCAL 1032 CONT	350.00	350.00	350.00
77258	174 - ANJEC 10537214 ENVIRONMENTAL COMM - DUES	PO 56636 2021 MEMBERSHIP DUES - 7 MEMBERS	375.00	375.00	375.00
77259	2139 - ANTHONY ESPOSITO 10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL	PO 56550 UNIFORM CLEANING PER AFSCME 3242 CONTRAC	275.00	275.00	275.00
77260	2059 - ANTHONY OLIVER 10540276 PUBLIC WORKS - UNIFORM CLEANING & RENTAL	PO 56531 UNIFORM CLEANING PER CWA LOCAL 1032 CONT	350.00	350.00	350.00
77261	1841 - AQUATIC SERVICE INC. 10522204 RECREATION - REPAIRS AND MAINTENANCE	PO 56600 POOL PAINTING 2021 - LEISURE, WADING AND	11,191.20	11,191.20	11,191.20
77262	3056 - BENDAS LANDSCAPING 10522210 RECREATION - CONSULTANT	PO 56284 2021 BLANKET - LANDSCAPE MAINTENANCE AT W	1,691.67	1,691.67	1,691.67
77263	5177 - BRANDON HEATH 10504274 ADM - TUITION	PO 56560 2021 EDUCATION REIMBURSEMENT SETON HALL	2,071.00	2,071.00	2,071.00
77264	6513 - BRANDON SNOOK 10544276 FACILITIES - UNIFORM CLEANING & RENTAL	PO 56533 UNIFORM CLEANING PER CWA LOCAL 1032 CONT	350.00	350.00	350.00
77265	1310 - BRIAN ARONSON 10553276 BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	PO 56618 2021 UNIFORM CLEANING REIMBURSEMENT PER	275.00	275.00	275.00
77266	1873 - BUCKMANS INC. 10522354 RECREATION - TECH/SPEC SUPPLIES	PO 56301 2021 BLANKET - POOL CHEMICALS & SANITIZE	2,480.10	2,480.10	2,480.10
77267	6356 - CHRIS DONAHUE 10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL	PO 56534 UNIFORM CLEANING PER CWA LOCAL 1032 CONT	350.00	350.00	350.00

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77268	5534 - CHRISTINE WALKO	PO 56611 REIMBURSEMENT FOR SNACKS - PAPER SHRED E		23.63	
101105	APPROPRIATION RESERVE- GRANT FUNDS		23.63		23.63
77269	6534 - CHRISTOPHER SARAMBO	PO 56617 REIMBURSEMENT FOR UNIFORM ALTERATIONS		120.00	
10514357	EMERGENCY SERVICES - UNIFORMS		120.00		120.00
77270	5760 - COMCAST	PO 55662 2021 BLANKET - ACCOUNT # 8499 05 245 010		204.90	
10556270	UTILITY EXPENSES - TELEPHONE		204.90		204.90
77271	1483 - DAN DOBROMILSKY	PO 56441 2021 CWA CLEANING REIMBURSEMENT		350.00	
10530276	ENGINEERING - UNIFORM CLEANING		350.00		350.00
77272	5878 - DEAN HARVEY	PO 56620 2021 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL		350.00		350.00
77273	6550 - DHRUVA PATEL	PO 56196 2021 BLANKET - PUBLIC HEALTH AIDE \$14/HO		294.00	
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/		294.00		294.00
77274	4651 - DIRECT ENERGY BUSINESS	PO 55629 2021 BLANKET - NATURAL GAS		1,862.38	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		1,862.38		1,862.38
77275	144 - DOUG DAVIDSON	PO 56627 REIMBURSEMENT FOR VACCINATION CLINIC SUP		62.00	
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/		62.00		62.00
77276	4978 - DOUGLAS FRUEH	PO 56598 REIMBURSEMENT FOR TUITION SPRING 2021 SE		2,305.25	
10504274	ADM - TUITION		2,305.25		2,305.25
77277	3493 - EDGEWOOD PARTNERS INSURANCE CENTER	PO 56128 BLANKET PER RESOLUTION 2020-R191 HEALTH		2,916.66	
10551299	GROUP INSURANCE - MISC SERVICES		2,916.66		2,916.66
77278	5908 - EDMUND F. PARMA	PO 55754 2021 BLANKET - YOGA/FITNESS CLASSES \$50		200.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		200.00		200.00
77279	846 - EDWARDS TIRE COMPANY	PO 55867 2021 BLANKET - TIRES, TUBES & SERVICES F		220.90	
10540355	PUBLIC WORKS - TIRES & TUBES		220.90		220.90
77280	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 55737 2021 BLANKET - FIRE APPARATUS REPAIRS		1,217.75	
10514278	EMERGENCY SERVICES - VEHICLE REPAIR		1,217.75		1,217.75
77281	2730 - EVOQUA WATER TECHNOLOGIES LLC	PO 55771 2021 BLANKET - PURCHASE FOR BIOXIDE SOUT		6,959.76	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		6,959.76		6,959.76
77282	370 - FEDERAL EXPRESS	PO 55897 2021 BLANKET - PAYMENTS ON ACCOUNT'S # 1		38.37	
10555240	CENTRAL POSTAGE - POSTAGE		38.37		38.37
77283	6598 - FIG NJ19, LLC.	SEWER OVERPAYMENT - BLK15.11 LOT59.03 30	567.12	567.12	
77284	673 - FOLEY INCORPORATED	PO 55773 2021 BLANKET - PARTS & SERVICE FOR LOADE		484.95	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		484.95		484.95

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77285	3450 - FRANK TETTEMER 10540276	PO 56535 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77286	6065 - FRANKLIN TRAILERS 10660551	PO 56613 2021 CARMATE TRAILER MODEL E716CMT DEAL STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	8,136.00	8,136.00	8,136.00
77287	5596 - GEETANJALI JAIN 10660551	PO 56386 2021 BLANKET - COVID 19 NURSING \$70/HOUR STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	2,555.00	2,555.00	2,555.00
77288	6581 - HEATHER CASSIDY 10660551	PO 56509 NURSE VACCINATOR - 5/4/21 CLINIC STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	70.00	70.00	70.00
77289	6597 - HECHT TRAILERS, LLC. 10660551	PO 56635 VARIOUS SUPPLIES - QUOTE 40093 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	312.84	312.84	312.84
77290	5085 - INDUSTRIAL DIESEL POWER, INC. 10542266	PO 56601 BLOOK HEATER SEWER SYSTEM - TECH/SPEC EQUIP MAINT	370.90	370.90	370.90
77291	6572 - INNOVATIVE PRESSURE CLEANING 10522246	PO 56622 CHAIR CLEANING SERVICE RECREATION - PROGRAM EXPENSE	1,650.00	1,650.00	1,650.00
77292	5581 - JASON GAMMON 10540276	PO 56538 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77293	204 - JEM CLEANERS 10518276	PO 55968 2021 BLANKET - UNIFORM CLEANING POLICE - UNIFORM CLEANING & RENTAL	786.70	786.70	786.70
77294	6304 - JEREMY WHALEY 10660551	PO 56632 REIMBURSEMENT FOR MILEAGE 4/8/21-5/21/21 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	52.40	52.40	52.40
77295	731 - JERSEY CENTRAL POWER & LIGHT 10556215	PO 55627 2021 BLANKET - ELECTRIC/GAS & STREET LIG UTILITY EXPENSES - ELECTRIC/NATURAL GAS	79.73	79.73	79.73
77296	352 - JILL M. SWANSON 10660551	PO 56640 REIMBURSEMENT FOR MEALS - STAFF/VOLUNTEE STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	884.03	884.03	884.03
77297	6357 - JOHN BROWN 10544276	PO 56536 UNIFORM CLEANING PER CWA LOCAL 1032 CONT FACILITIES - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77298	2859 - JOHN FAVRO 10540276	PO 56537 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77299	949 - JOHN OLIVER 10544276	PO 56540 UNIFORM CLEANING PER CWA LOCAL 1032 CONT FACILITIES - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77300	5208 - JOSE MARTINEZ 10540276	PO 56539 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77301	2666 - JUSTIN TRYBA 10542276	PO 56541 UNIFORM CLEANING PER CWA LOCAL 1032 CONT SEWER SYSTEM - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00

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77302	1427 - KEITH MAGILL 10544276	PO 56542 UNIFORM CLEANING PER CWA LOCAL 1032 CONT FACILITIES - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77303	3477 - KELLY KENNY 10524210	PO 56199 2021 BLANKET - YOGA INSTRUCTION SESSIONS SENIOR CITIZEN - CONSULTANT FEES	400.00	400.00	400.00
77304	238 - KENNCO LLC 10514354	PO 55877 2021 BLANKET - EMS SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP.	42.00	42.00	42.00
77305	238 - KENNCO LLC 10522354	PO 56302 2021 BLANKET - CARBON DIOXIDE NON FLAMMA RECREATION - TECH/SPEC SUPPLIES	586.00	586.00	586.00
77306	2458 - LEXISNEXIS CLAIMS SOLUTIONS INC. 10518233	PO 56586 CITATION SUPPORT AND MAINTENANCE 5/1/21- POLICE - OFFICE FURN/EQUIP MAINT	1,717.20	1,717.20	1,717.20
77307	3461 - LISA MURPHY 10524210	PO 55723 2021 BLANKET - CHAIR STRETCH & TONE FITN SENIOR CITIZEN - CONSULTANT FEES	450.00	450.00	450.00
77308	462 - LOUIS DIMA 10540276	PO 56543 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77309	2343 - LOUIS ROBOTTI 10540276	PO 56545 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77310	911 - LOWES 10522404	PO 56499 2021 BLANKET - POOL SUPPLIES/EQUIPMENT A RECREATION - MINOR EQUIPMENT AND TOOLS	31.24	31.24	31.24
77311	911 - LOWES 10660551	PO 56639 VARIOUS SUPPLIES - SALES #S1185SM2 13 TR STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	447.10	447.10	447.10
77312	460 - MERCER CO. IMPROVEMENT AUTHORITY 10558222 10658222	PO 55604 2021 BLANKET - LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES REFUSE COLLECTION - LANDFILL CHARGES	77,937.01 2,033.13	79,970.14	79,970.14
77313	954 - MICHAEL HAMILL 10553276	PO 56621 2021 UNIFORM CLEANING REIMBURSEMENT PER BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	350.00	350.00	350.00
77314	4300 - MICHAEL McMAHON	REIMBURSEMENT FOR EYE EXAM AND/OR CORREC	447.44	447.44	
77315	4273 - MICHAEL VARGO 10544276	PO 56546 UNIFORM CLEANING PER CWA LOCAL 1032 CONT FACILITIES - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77316	1597 - MIKE GULOTTA 10542276	PO 56544 UNIFORM CLEANING PER CWA LOCAL 1032 CONT SEWER SYSTEM - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77317	5253 - MONOPRICE, INC 10504353	PO 55910 2021 BLANKET - NETWORK CABLES & COMPUTER ADM - TECH/COMPUTER SUPPLIES	570.97	570.97	570.97
77318	5851 - MUNICIPAL CLERK'S ASSOC. OF NJ 10501209	PO 56667 2021 MEMBERSHIP RENEWAL - GAY HUBER/ALLI CLERK - CONF. & SEMINARS	175.00	175.00	175.00

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77319	5139 - NELIDA GARCIA 10524210	PO 55728 2021 BLANKET - SPANISH LANGUAGE CLASSES SENIOR CITIZEN - CONSULTANT FEES	375.00	375.00	375.00
77320	3847 - NEW JERSEY ADVANCE MEDIA 10534202	PO 55821 2021 BLANKET - LEGAL NOTICES FOR PLANNIN PLANNING BOARD - ADVERTISING - LEGAL	20.01	20.01	20.01
77321	3847 - NEW JERSEY ADVANCE MEDIA 10504202	PO 55899 2021 BLANKET - LEGAL ADVERTISING IN TIME ADM - ADVERTISING LEGAL	138.62	138.62	138.62
77322	1801 - NEW JERSEY AMERICAN WATER 10554281	PO 55632 2021 BLANKET - FIRE HYDRANT FEES A/C# 10 FIRE HYDRANT SERVICES - WATER	55,355.74	55,355.74	55,355.74
77323	1801 - NEW JERSEY AMERICAN WATER 10556281	PO 55633 2021 BLANKET - WATER SUPPLIED- MAIN ACCO UTILITY EXPENSES - WATER	1,793.18	1,793.18	1,793.18
77324	1801 - NEW JERSEY AMERICAN WATER 10556281	PO 55636 2021 BLANKET - WATER SUPPLIED POOL ACCT. UTILITY EXPENSES - WATER	2,117.35	2,117.35	2,117.35
77325	5923 - NICK WANG 10540276	PO 56547 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77326	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10503209	PO 56629 REGISTRATION - L. GEEVERS - PROF. DEV. W COUNCIL - CONF. & SEMINARS	45.00	45.00	45.00
77327	6592 - NJACTB 10509209	PO 56589 REGISTRATION FOR LORRAINE JONES 2021 ANN ASSESSMENT - CONF. & SEMINARS	495.00	495.00	495.00
77328	727 - NOREEN TENAGLIA 10522273	PO 56432 2021 BLANKET - VEHICLE REIMBURSEMENT RECREATION - TRAVEL EXPENSE	225.00	225.00	225.00
77329	286 - PACKET MEDIA LLC 10501202	PO 55829 2021 BLANKET - LEGAL ADVERTISING FOR CLE CLERK - ADVERTISING LEGAL	38.50	38.50	38.50
77330	1983 - PAUL GRASELLI 10544276	PO 56552 UNIFORM CLEANING PER CWA LOCAL 1032 CONT FACILITIES - UNIFORM CLEANING & RENTAL	251.60	251.60	251.60
77331	5744 - PENN MEDICINE 10518238	PO 56625 PRE-EMPLOYMENT PHYSICALS POLICE - PHYSICALS & M.D.	1,622.00	1,622.00	1,622.00
77332	666 - PERNA'S PLANT & FLOWER SHOP 10503354	PO 55830 2021 BLANKET - MEMORIAL DAY AND VETERAN' COUNCIL - TECH/SPECIAL SUPP.	390.00	390.00	390.00
77333	955 - PHIL MC LAUGHLIN 10540276	PO 56548 UNIFORM CLEANING PER CWA LOCAL 1032 CONT PUBLIC WORKS - UNIFORM CLEANING & RENTAL	350.00	350.00	350.00
77334	883 - PORTER LEE CORPORATION 10518233	PO 56585 ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE S POLICE - OFFICE FURN/EQUIP MAINT	1,721.00	1,721.00	1,721.00
77335	293 - PRINCETON AIR CONDITIONING	PO 55833 2021 BLANKET - PER RESOLUTION #2020-R238		3,942.00	

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE		3,942.00		3,942.00
77336	4162 - PUBLIC SAFETY UNLIMITED, LLC	PO 56579 UNIFORM ITEMS - N. LAROCCA		466.00	
10518357	POLICE - UNIFORMS		466.00		466.00
77337	4162 - PUBLIC SAFETY UNLIMITED, LLC	PO 56592 VARIOUS UNIFORM ALTERATIONS - A. POLLINI		31.00	
10518357	POLICE - UNIFORMS		31.00		31.00
77338	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 56363 2021 BLANKET - POOL ELECTRIC/GAS A/C# 72		3,015.35	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		3,015.35		3,015.35
77339	347 - R & R RADAR INC.	PO 56478 CERTIFY LIDAR UNIT - ESTIMATE 5432 5/19/		580.00	
10518354	POLICE - TECH/SPECIAL SUPP.		580.00		580.00
77340	553 - RALPH CLARK	PO 56619 2021 UNIFORM CLEANING REIMBURSEMENT AS P		350.00	
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL		350.00		350.00
77341	4272 - RANDY BRITT	PO 56551 UNIFORM CLEANING PER CWA LOCAL 1032 CONT		307.36	
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL		307.36		307.36
77342	1495 - RELIANCE STANDARD LIFE INS CO.	PO 55605 2021 BLANKET - POLICY # GL125783		815.28	
10551299	GROUP INSURANCE - MISC SERVICES		815.28		815.28
77343	2526 - RIGGINS INC.	PO 55626 2021 BLANKET - DELIVERY OF DIESEL & UNLE		8,092.28	
10557307	GASOLINE - DIESEL FUEL		3,814.83		
10557315	GASOLINE - UNLEADED		4,277.45		8,092.28
77344	5466 - SAF-GUARD SAFETY SHOE CO.	PO 55776 2021 BLANKET - UNIFORM BOOTS		1,072.92	
10540357	PUBLIC WORKS - UNIFORMS		509.96		
10544357	FACILITIES - UNIFORMS		417.97		
10542357	SEWER SYSTEM - UNIFORMS		144.99		1,072.92
77345	4032 - SAMSON METAL SERVICE	PO 55794 2021 BLANKET - METAL/STEEL PURCHASES		792.00	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		792.00		792.00
77346	164 - SAMUEL J. SURTEES	PO 55818 2021 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10533273	LAND USE - TRAVEL EXPENSE		225.00		225.00
77347	5839 - SCOTT MCCORMICK	PO 54257 2020 BLANKET - CJCQA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
77348	523 - STATE TOXICOLOGY LABORATORY	PO 56455 RANDOM DRUG TESTING 12/28/20		270.00	
10518238A	(2020) POLICE - PHYSICALS & M.D.		270.00		270.00
77349	1741 - STORAGE ENGINE INC.	PO 56606 LSAP RENEWAL 7/23/21-7/22/22 60 USER LIC		14,628.00	
10501266	CLERK - TECH/SPEC EQUIP MAINT		14,628.00		14,628.00
77350	3359 - TAB SHREDDING INC.	PO 55831 2021 BLANKET - DOCUMENT DESTRUCTION		564.00	
10501210	CLERK - CONSULTANT FEES		564.00		564.00
77351	4849 - THE GOLDEN NUGGET ATLANTIC CITY	PO 56599 2021 GFOA NJ FALL CONFERENCE - 3 D=NIGHT		333.00	

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10506209	FIN ADM - CONF. & SEMINARS	333.00		333.00
77352	4677 - THOMAS DRIVER	PO 56549 UNIFORM CLEANING PER CWA LOCAL 1032 CONT		350.00	
	10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL	350.00		350.00
77353	5531 - THOMSON REUTERS - WEST	PO 56456 INVESTIGATIVE SUITE CLEAR LAW ENFORCEMEN		230.34	
	10518420	POLICE - TECH/SPECIALIZED EQUIP	230.34		230.34
77354	5531 - THOMSON REUTERS - WEST	PO 56511 INVESTIGATIVE SUITE CLEAR LAW ENFORCEMEN		230.34	
	10518420	POLICE - TECH/SPECIALIZED EQUIP	230.34		230.34
77355	3020 - TOWNSHIP OF HOPEWELL	PO 56616 MEMBERSHIP RENEWAL GAY M. HUBER/ALISON D		220.00	
	10501214	CLERK - DUES	220.00		220.00
77356	1457 - TRAP ROCK INDUSTRIES	PO 55813 2021 BLANKET - HOT MIX ASPHALT (HMA)		149.60	
	10542302	SEWER SYSTEM - ASPHALT	149.60		149.60
77357	670 - TURN OUT FIRE & SAFETY	PO 55960 2021 BLANKET - UNIFORMS MFD BY LION APPA		1,727.37	
	10514357	EMERGENCY SERVICES - UNIFORMS	1,727.37		1,727.37
77358	800 - U.S. IDENTIFICATION MANUAL	PO 56512 US IDENTIFICATION MANUAL UPDATE SERVICE		82.50	
	10518305	POLICE - BOOKS, MAGAZINES	82.50		82.50
77359	377 - U.S. POSTAL SERVICE	PO 56669 ANNUAL RENTAL FEE - PO BOX 38 8/1/21-7/3		1,320.00	
	10504235	ADM - OTHER RENTAL	1,320.00		1,320.00
77360	5944 - UNITED SITE SERVICES	PO 56156 2021 BLANKET - RENTAL OF TEMPORARY RESTR		659.26	
	10553235	BLDG & GROUNDS - OTHER RENTAL	659.26		659.26
77361	738 - V E RALPH & SON INC.	PO 55882 2021 BLANKET - EMERGENCY MEDICAL SERVICE		1,854.70	
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	1,854.70		1,854.70
77362	3296 - VECTOR SECURITY	PO 55834 2021 BLANKET - FIRE/SECURITY MONITORING		666.25	
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	666.25		666.25
77363	3296 - VECTOR SECURITY	PO 56364 2021 BLANKET - A/C# 198020 SECURITY SYST		108.15	
	10522210	RECREATION - CONSULTANT	108.15		108.15
77364	3296 - VECTOR SECURITY	PO 56594 FIRE/EMS FACILITY - REAR GARAGE/REPLACE		738.00	
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	738.00		738.00
77365	381 - VERIZON	PO 55631 2021 BLANKET - VARIOUS ACCOUNTS/TELEPHON		4,333.36	
	10556270	UTILITY EXPENSES - TELEPHONE	4,333.36		4,333.36
77366	1619 - VERIZON WIRELESS	PO 55926 2021 BLANKET - A/C#420131698-00001 WIREL		708.21	
	10556270	UTILITY EXPENSES - TELEPHONE	708.21		708.21
77367	3725 - VIVA BALLROOM DANCE FITNESS	PO 55752 2021 BLANKET - INTERNATIONAL BALLROOM DA		225.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	225.00		225.00

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77368	2495 - W. B. MASON COMPANY INC. 10540332	PO 56315 VARIOUS OFFICE SUPPLIES - 4/15/21 EMAIL PUBLIC WORKS - OFFICE SUPPLIES	28.99	28.99	28.99
77369	2495 - W. B. MASON COMPANY INC. 10538354	PO 56407 VARIOUS OFFICE SUPPLIES - 4/30/21 QUOTE CONST OFFL - TECH/SPECIAL SUPP.	437.70	437.70	437.70
77370	2495 - W. B. MASON COMPANY INC. 10501354	PO 56517 MEAD NOTEBOOKS/LEGAL HANGING FOLDERS - E CLERK - TECH/SPECIAL SUPP.	31.98	31.98	31.98
77371	2495 - W. B. MASON COMPANY INC. 10504334	PO 56571 10 CARTONS OF WHITE COPY PAPER ADM - PHOTOCOPIER SUPPLIES	299.70	299.70	299.70
77372	2495 - W. B. MASON COMPANY INC. 10540332	PO 56581 VARIOUS OFFICE SUPPLIES - 6/10/21 QUOTE PUBLIC WORKS - OFFICE SUPPLIES	117.47	117.47	117.47
77373	2308 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 55690 2021 BLANKET - ACCT #502-41214 SOLID WAS REFUSE COLLECTION - REFUSE REMOVAL	51,303.00	51,303.00	51,303.00
77374	6126 - WASTE MANAGEMENT OF NJ INC. 10558219	PO 55691 2021 BLANKET - ACCT #502-41244 DUMPSTERS REFUSE COLLECTION - REFUSE REMOVAL	1,866.75	1,866.75	1,866.75
77375	4662 - XEROX CORPORATION 10518233	PO 56056 2021 BLANKET - 5845APT SERIAL # EX7-4147 POLICE - OFFICE FURN/EQUIP MAINT	207.73	207.73	207.73
77376	4662 - XEROX CORPORATION 10518233	PO 56057 2021 BLANKET - 5855 SERIAL# EX7-398802 C POLICE - OFFICE FURN/EQUIP MAINT	51.05	51.05	51.05
77377	6131 - ZEND'O ASSOCIATES, LLC 10524210	PO 55730 2021 BLANKET - YOGA CLASSES \$50/SESSION SENIOR CITIZEN - CONSULTANT FEES	200.00	200.00	200.00
TOTAL					----- 337,242.18
Total to be paid from Fund 10 CURRENT FUND		337,242.18			
		<u>337,242.18</u>			

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

July 12, 2021

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
TD BANK, NATIONAL ASSN. CORPORATE TRUST SERVICES NJEIT SERIES 2001 LOAN AGREEMENT				
BOND PRINCIPAL	TRUST OTHER	121525	WIRE	202,311.84
BOND INTEREST	TRUST OTHER	121527	WIRE	<u>2,392.50</u>
TOTAL TRUST - OTHER				<u><u>204,704.34</u></u>

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

July 12, 2021

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
WEST WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT SCHOOL TAX DUE 7/12/2021	CURRENT	101450	WIRE	9,025,051.00
TOTAL CURRENT				<u>9,025,051.00</u>

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22546	6605 - AEYSHA HUSAIN	REFUND FOR BASKETBALL PIRATE GIRLS CAMP	90.00	90.00	
22547	6068 - DIANA SURKOVA	PARTIAL REFUND FOR MARTIAL ARTS SPRING S	77.87	77.87	
22548	3786 - ERIC BECKER	CODIRECTOR FOR BASKETBALL CAMP 6/21-6/25	950.00	950.00	
22549	6600 - FRESEW DEBEBE	REFUND FOR TENNIS YOUTH SUMMER LESSONS	180.00	180.00	
22550	6604 - JOSHUA RAETER	COACH FOR BASKETBALL CAMP 6/21-6/25	200.00	200.00	
22551	6603 - KAI HANSON	COACH FOR BASKETBALL CAMP 6/21-6/25	200.00	200.00	
22552	972 - KEN JACOBS	TRAVEL EXPENSE JULY 2021	225.00	225.00	
22553	972 - KEN JACOBS	REIMBURSEMENT FOR SUMMER DAY CAMP SUPPLI	179.60	179.60	
22554	4473 - KRISTY KYRIAKOPOULOS	REFUND FOR SUMMER DAY CAMP 7/6-7/9	140.00	140.00	
22555	6608 - LAURA COEN	REFUND FOR VIRTUAL VIDEO PRODUCTION CAMP	150.00	150.00	
22556	6011 - MATTHEW THOMPSON	COACH FOR BASKETBALL CAMP 6/21-6/25	300.00	300.00	
22557	4259 - NATIONAL RECREATION & PARK ASSOC.	NRPA MEMBERSHIP RENEWAL 2021 KENNETH E.	175.00	175.00	
22558	6465 - ON THE COURT, LLC	INV. 5836 BASKETBALL CAMP 6/21-6/25 INV. 5838 BASKETBALL CAMP - 6/28-7/2/21	6,600.00 8,100.00	14,700.00	
22559	6601 - ROBERT ROSSI	COACH FOR BASKETBALL CAMP 6/21-6/25	200.00	200.00	
22560	6336 - SANDEEP BHASIN	REFUND FOR TENNIS SPRING YOUTH LESSONS	150.00	150.00	
22561	6606 - SARADA NAGELLA	REFUND FOR TENNIS YOUTH SUMMER LESSONS	180.00	180.00	
22562	3879 - SAT JAGTAP	REIMBURSEMENT FOR SUMMER TENNIS PROGRAM	365.70	365.70	
22563	3879 - SAT JAGTAP	TENNIS YOUTH SPRING LESSONS	3,165.35	3,165.35	
22564	6602 - SHUBHAM BHAYANA	COACH FOR BASKETBALL CAMP 6/21-6/25	160.00	160.00	
22565	6607 - VEENA PATHAK	REFUND FOR MARTIAL ARTS SUMMER SESSION	89.00	89.00	
22566	6609 - XIN LI	REFUND FOR VIRTUAL DEBATE CAMP 7/26-7/30	150.00	150.00	

TOTAL

22,027.52

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 17 RECREATION COMMISSION			22,027.52

					22,027.52

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
13034	382 - ACT ENGINEERS INC. 405201918011 ROAD IMPROVEMENTS	PO 56324 2021 BLANKET - PER RESOLUTION 2021-R074	1,618.75	1,618.75	1,618.75
13035	5867 - CENTER STATE ENGINEERING ASSOC., INC. 405201918011 ROAD IMPROVEMENTS	PO 55198 BLANKET AS PER RES 2020-R194 ADMINSTRATI	1,946.50	1,946.50	
	405201918011 ROAD IMPROVEMENTS	PO 55355 BLANKET AS PER RES 2020-R220 ADM & OBSER	3,083.00	3,083.00	
	405201918011 ROAD IMPROVEMENTS	PO 55463 BLANKET AS PER RES 2020-R241 ADM & OBSER	2,781.50	2,781.50	
	405201918011 ROAD IMPROVEMENTS		2,781.50		7,811.00
13036	6506 - DESANTIS CONSTRUCTION 405201918011 ROAD IMPROVEMENTS	PO 55393 BLANKET AS PER RESOLUTION 2020-R228 REPA	18,212.86	18,212.86	18,212.86
13037	5143 - JOHN J. CURLEY, LLC 405202007001 OS LAND ACQ. - CONSULTANT FEES	PO 48361 BLANKET AS PER RES 2017-R100,2018-R051 &	120.00	120.00	120.00
13038	4113 - NETQ MULTIMEDIA COMPANY 405201933001 IMPROVEMENTS TO MUNICIPAL COMPLEX	PO 55462 BLANKET AS PER RESOLUTION 2020-R239 MUNI	22,140.00	22,140.00	22,140.00
13039	6511 - PAL-PRO BUILDERS, LLC 405201933001 IMPROVEMENTS TO MUNICIPAL COMPLEX	PO 55413 BLANKET - PER RESOLUTION # 2020-R232 REN	457,292.50	457,292.50	457,292.50
13040	3674 - ROBERTS ENGINEERING GROUP LLC 405201815012 ROADWAY IMPROVEMENTS	PO 54499 AS PER RESOLUTION 2020-R082 CONSTRUCTION	135.00	135.00	135.00
13041	3674 - ROBERTS ENGINEERING GROUP LLC 405201918011 ROAD IMPROVEMENTS	PO 56492 PER RESOLUTION 2021-R097 CONSTRUCTION AD	48.00	48.00	48.00
13042	6510 - SECURITY STRUCTURES, INC. 405201815011 FIRE & EMERGENCY SERVICES FACILITY 405201918021 FIRE & EMERGENCY SERVICES FACILITY GI 405202014024 FIRE & EMERGENCY SERVICES FACILITY GI	PO 55412 BLANKET - PER RESOLUTION # 2020-R231 CON	49,349.76 25,000.00 7,440.55	81,790.31	81,790.31
13043	1194 - TOP LINE CONSTRUCTION CORP. 405202014014 ANNUAL ROAD PROGRAM NJDOT GRANT	PO 55311 BLANKET AS PER RESOLUTION 2020-R217 REPA	346,643.41	346,643.41	346,643.41
13044	1362 - VAN CLEEF ENGINEERING 405201918011 ROAD IMPROVEMENTS	PO 55608 2021 BLANKET PER RES#2021-R030 ANNUAL RO	119.00	119.00	119.00

TOTAL

935,930.83

Total to be paid from Fund 40 CAPITAL FUND

935,930.83

935,930.83

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
7499	382 - ACT ENGINEERS INC.	DEVELOPMENT INSPECTION FEE - PROJECT PBO		741.25	741.25
7500	382 - ACT ENGINEERS INC.	DEVELOPMENT PLAN REVIEW - PROJECT PB19-0		3,150.00	3,150.00
7501	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW - PROJECT PB19-0		15,494.00	15,494.00
7502	6527 - LAW OFFICES OF GERALD MULLER, P. C.	DEVELOPMENT PLAN REVIEW - PROJECT PB20-0		5,022.50	5,022.50
7503	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE - PROJECT ZB1		146.25	146.25
7504	1936 - S.P. LOCHEN 121407 STORM RECOVERY TRUST FUND - L158	PO 56306 2021 BLANKET - JANITORIAL SERVICES APRIL			1,120.00
			1,120.00		1,120.00
7505	6516 - STEPHANIE CABRERA 121407 STORM RECOVERY TRUST FUND - L158	PO 55863 2021 BLANKET - PER DIEM TRANSLATION/CONT			140.00
			140.00		140.00
7506	6519 - THUBE LLC.	CASH PERFORMANCE GUARANTEE - PROJECT PB1		16,832.36	16,832.36
7507	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE - PROJECT PB1		10,513.50	10,513.50
7508	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW - PROJECT PB19-1		3,361.50	3,361.50
	TOTAL				56,521.36
Total to be paid from Fund 12 TRUST OTHER			56,521.36		
			<u>56,521.36</u>		
			56,521.36		

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1170	5861 - PRINCETON BAPTIST CHURCH	PO 54325 BLANKET AS PER RESOLUTION 2020-R062 AFFO		60,000.00	
121201	AFFORDABLE HOUSING FEES -L118		60,000.00		60,000.00
TOTAL					60,000.00
Total to be paid from Fund 12 TRUST OTHER		60,000.00			
		<u>60,000.00</u>			

List of Bills - (120008) CASH -OPEN SPACE TAX MM PNC TRUST OTHER

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1009	528 - TREASURER, STATE OF NJ	GREEN TRUST INTEREST	40,108.15	40,108.15	
	TOTAL				40,108.15
Total to be paid from Fund 12 TRUST OTHER		40,108.15			
		<u>40,108.15</u>			
		40,108.15			

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

Meeting Date: 07/12/2021 For bills from 06/28/2021 to 07/11/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1006	1841 - AQUATIC SERVICE INC. 27520201501	PO 56602 LEISURE POOL PATCHING & SUPPLIES 2020-15 GENERAL IMPROVEMENTS		2,397.08	2,397.08
TOTAL					2,397.08
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND			2,397.08		
			<u>2,397.08</u>		