

APPROVED AS AMENDED: September 13, 2021

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
August 9, 2021

CALL TO ORDER: President Mandel called the meeting to order at 7:21 p.m. after the adequately noticed Board of Health Meeting

ROLL CALL: Gawas, Geevers, Hersh, Mandel, Stevens - Zoom

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, Hersh, Stevens (Zoom); Mayor: Marathe; Township Clerk: Huber

SALUTE TO THE FLAG

Flag Salute was done during the Board of Health meeting.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Proclamation for Vietnam Veterans - Bright Light

President Mandel read the proclamation and Mayor Marathe presented it to Michael McMahon and other members of American Legion Post 76.

Mr. McMahon thanked everyone for their support and bringing attention to this cause.

2021-R126 Historical Society of West Windsor Designated as the Official 225th Anniversary

Mr. Paul Ligeti, Archivist for the Historical Society of West Windsor, provided a presentation on the proposed events for the celebration of the Township's 225th Anniversary.

The Mayor and members of the Township Council noted their support and that they look forward to working with the Historical Society on these events.

Motion to approve: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, noted his concerns on Resolution 2021-R146 on this evening's agenda.

Mr. Irving Zatz, 8 Huntington Drive, commented on social media posts by Mayor Marathe.

Ms. Lisa Wolfe, 1 Partridge Run, noted her concerns about the large warehouses going up in East Windsor and her concerns about warehouses versus retail being built at Southfield Road and Princeton-Hightstown Road.

Ms. Judi Strober, 5 Quail Ridge, expressed her concerns about Mayor Marathe's social media posts.

ADMINISTRATION COMMENTS

Mayor Marathe read the following announcements:

- Brush Collection - Zone 2
- Tax and Sewer Drop Box has been temporarily relocated to inside the front lobby door on the right-hand side
- Tax payment extension to August 20, 2021
- Mercer County Improvement Authority Hazardous Waste - September 11, 2021
- West Windsor Township Dumpster Day - September 18th, 2021

Mayor Marathe advised that there has been an increase in COVID 19 cases in July among all ages regardless of vaccination status. He urged residents to take precautions.

COUNCIL MEMBER COMMENTS

Mr. Stevens noted his support for both of the ceremonial items this evening. He noted there was a dwelling fire on South Lane this past week and thanked all who were involved. Mr. Stevens thanked everyone involved in the movie night.

Ms. Gawas thanked everyone for their response to the recent dwelling fire. She reminded residents to keep their storm drains cleared to prevent flooding. Ms. Gawas advised that she attended National Night Out and it was a great evening. She thanked the Recreation Commission for movie night and to Abrams and Hutchinson for sponsoring the event. Ms. Gawas advised that "Dive into Summer" will be held on August 12th from 5:00 to 8:00 p.m. in support of the West Windsor Volunteer Fire Company's 100th Anniversary.

Ms. Geevers thanked the veterans for their service. She advised that she attended the Grand Opening of the At Home store in Nassau Park. Ms. Geevers noted she attended a Green Storm Management Conference presented by the New Jersey League of Municipalities. She also advised that she attended National Night Out and the movie night and thanked Century 21 for sponsoring the event.

Mr. Hersh thanked the veterans for their service. He noted that Recreation camps have been well attended this year and that movie night was also a success and thank you to Century 21 for sponsoring the event. Mr. Hersh advised that it is great to see the Historical Society working on the 225th Anniversary of the Township. He noted that he requested additional information on some of the items on tonight's agenda, but did not receive answers to all of his questions prior to the meeting.

CHAIR/CLERK COMMENTS

President Mandel advised that she also attended National Night Out and that the event was very impressive. She advised that Council members presented a proclamation to the Greschak Family

on July 26th at the West Windsor Volunteer Fire Company; attended the retirement celebration for Donna Fucetola and Debbie Denaro on July 29th; and attended the Grand Opening for the "At Home" store located in Nassau Park. President Mandel noted that she looks forward to attending the "Dive Into Summer" event at WaterWorks on Thursday.

PUBLIC HEARING

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

President Mandel opened the public hearing.

Motion to close the public hearing: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

Motion to adopt: Geevers

Second: Gawas

Mr. Hersh advised that he did not receive the information he requested on this matter.

Mayor Marathe advised that an e-mail was sent to Mr. Hersh today advising where this information could be found within the budget document.

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

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

President Mandel opened the public hearing.

Mr. John Church, 11 Princeton Place, advised that there were discussions on possible changes to this bond ordinance during past Council meetings and noted this is your last chance to make changes.

Motion to close the public hearing: Gawas

Second: Hersh

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

Motion to adopt: Geevers

Second: Stevens

Ms. Geevers advised that changes cannot be made at this point.

Mr. Herbert noted Ms. Geevers is correct and cited that if any changes are made the process will have to start over.

Mr. Hersh noted he had a list and advised that Mr. Church's comments that the Township did not conduct a proper public hearing on the budget are noted. He requested that turf fields be added to the bond ordinance which improvements will be paid through the soccer associations.

Mr. Herbert advised that it is not permissible at this time.

Ms. Gawas commented that the Council did conduct a public hearing on the budget.

Mr. Hersh advised that Mr. Church's comments were that we did not give the same budget presentation as in the past. He noted that he did not think it was legally done.

Township Clerk Huber noted she takes offense to Mr. Hersh's comments and advised that the budget hearing was done in accordance with law and that it is her license that would be on the line if done wrong.

Mr. Herbert also noted that his license as well would be on the line and that everything was done in accordance with law.

Council President Mandel addressed Mr. Hersh's comments with regard to the public hearing for the budget as well as noted the many hours of budget meetings held by the Township Council. She advised that coming in at the end of the process and requesting changes to the bond funds would not be open and transparent.

Mr. Herbert advised that he represents many municipalities and they do not take the time that West Windsor does with their budget processes.

RCV: Aye Gawas
Aye Geever
NAY Hersh
Aye Stevens
Aye Mandel

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

President Mandel opened the public hearing

Motion to close the public hearing: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

Motion to adopt: Geevers

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

CONSENT AGENDA

RESOLUTIONS

2021-R127 Endorsing the Application for Membership to the New
Jersey State Firemen's Association for Ram Sarma of
the West Windsor Volunteer Fire Company #1

2021-R128 Endorsing the Application for Membership to the New
Jersey State Firemen's Association for Joseph
Voacolo of the West Windsor Volunteer Fire Company
#1

2021-R129 Endorsing the Application for Membership to the New
Jersey State Firemen's Association for Shahrooj H.
Israil of the West Windsor Volunteer Fire Company #1

MINUTES

June 28, 2021 - Business Session

BILLS & CLAIMS

Motion to approve consent agenda: Hersh

Second: Geevers

RCV: Aye Gawas*

Aye Geevers

Aye Hersh

Stevens - lost internet connection

Aye Mandel

*Ms. Gawas abstained from 2021-R127 since this resolution was for her husband.

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2021-R130 Authorizing the Third Quarter Grace Period
Extended to August 20, 2021

2021-R131 Establishing the 2021 Sewer Rate

2021-R132 Authorizing the Business Administrator to
Purchase Radio Equipment from Motorola Inc. for the
Division of Fire and Emergency Services - \$19,654.00

2021-R133 Authorizing the Business Administrator to Purchase
Annual Licensing for Microsoft Exchange Software
Products from CDW Government for \$9,225th.76

2021-R134 Authorizing the Chief Financial Officer to Increase
the Contract for Harry Haushalter for Tax Appeal
Defense Services by \$60,000.00 for a total not to
exceed amount of \$100,000.00

2021-R135 Authorizing the Insertion of a Special Item of Revenue
Into the 2021 Municipal Budget from COV-19 Vaccination
Supplemental Grant - \$50,000.00

2021-R136 Authorizing the Insertion of a Special Item of Revenue Into the 2021 Municipal Budget from Strengthening Local Public Health Capacity Grant- \$291,042.00

2021-R137 Authorizing the Rejection of Bids Submitted for the Project Known as Police Detective Area Alterations and Authorizing the Rebid of Said Project

2021-R141 Authorizing the Full Release of Maintenance Guarantee for Ellsworth Building N-3 Site Work for Private Site Improvements (ZB 13-01.3S) in the Amount of \$1,759.40

2021-R143 Authorizing the Mayor and Clerk to Execute Farm Leases with Richard F. Everett, L.L.C., Farmdale Farms, Rustin Farms, and Garrett Woolf/Tri-County Turf, L.L.C. for the years 2022 to 2026

Mr. Hersh requested that resolutions 2021-R138, 2021-R139, 2021-R140, 2021-R142, 2021-R144, 2021-R145, and 2021-R146 be pulled for further discussion.

Motion to approve resolution 2021-R130 through 2021-R137 and 2021-R141 and 2021-R143: Hersh

Second: Stevens

RCV: Aye Gawas

Aye GeEVERS

Aye Hersh

Aye Stevens

Aye Mandel

2021-R138 Granting the Reservation of Sewer Capacity and Authorizing the Execution of the Treatment Works Approval Permit Application to the New Jersey Department of Environmental Protection for the Project Known as Lake Campus (PB20-12 & PB 20-13)

Motion to approve resolution 2021-R138: Hersh

Second: Gawas

RCV: Aye Gawas

Aye GeEVERS

Aye Hersh

Aye Stevens

Aye Mandel

- 2021-R139 Granting the Reservation of Sewer Capacity and Authorizing the Execution of the Treatment Works Approval Permit Application to the New Jersey Department of Environmental Protection for the Project Known as 400 Steps (PB20-05)
- 2021-R140 Granting the Revised Reservation of Sewer Capacity for the Second Portion of the Mixed-Use Project Known as Princeton Executive Park (PB19-15) and Authorizing the Township Engineer to Endorse the New Jersey Department of Environmental Protection Treatment Works Approval Permit Application
- 2021-R142 Authorizing the Mayor and Clerk to Execute a Developer's Agreement with Windsor 1 Developer's LLC ZM19-06 Block 7, Lot 59
- 2021-R144 Authorizing the Mayor and Clerk to Execute a Developer's Agreement with West Windsor Duck Pond Associates, LLC for the Duck Pond Project PB 20-07
- 2021-R145 Authorizing the Mayor and Clerk to Execute a Developer's Agreement with American Properties at West Windsor, LLC for the Heritage Village Project PB 19-08
- 2021-R146 Authorizing the Mayor and Clerk to Execute a Sewer Agreement with American Properties at West Windsor, LLC for the Heritage Village Project PB 19-08

Mr. Hersh inquired what they are linked to: such as what type of development, how many residential units; sewer capacity, affordable housing units, traffic impacts, timeframe for construction.

Mayor Marathe addressed the information that Mr. Hersh requested. He noted that these developments are all part of our affordable housing plan submitted and approved by the Court. Mayor Marathe reviewed how the sewer capacity is approved during the Planning Board process. He advised that each resolution has the number of units that are being built. Mayor Marathe reviewed the developer agreements and how funds are available for improvements within the area of the proposed developments.

Motion to approve resolutions 2021-R139, 2021-R140 2021-R142,
2021-R144, 2021-R145, 2021-R146: Stevens

Second: Gawas

RCV: Aye Gawas

Aye Geevers

NAY Hersh

Aye Stevens

Aye Mandel

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, noted that if he had known the Council had to approve the sewer agreement he would have not spent the time he did on his response sent to Council and the Mayor. He noted that he was under the understanding that the bond ordinance could be changed even at this point.

Mr. Gene O'Brien, 13 Greene Drive, advised that some Planning Board and Zoning Board of Adjustment approvals require various items for Council to approve such as sewer capacity etc.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Stevens announced that Arbor Day is scheduled for November 13th and that the annual Art Contest for grades K-12 information is posted on the Township web-site.

Mr. Hersh advised that the West Windsor-Plainsboro School District is conducting a special meeting tomorrow.

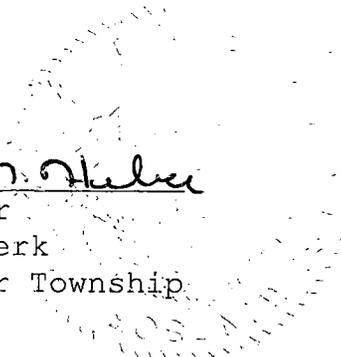
Ms. Geevers reported on the actions of the Planning Board at their last two meetings and advised that at this week's meeting they will be discussing the drive-thru Starbucks at West Windsor Plaza and the draft utility plan element of the Master Plan.

President Mandel advised that the West Windsor Parking Authority is monitoring the use of the parking lots and is encouraged that parking fees will increase as residents go back to work in the fall.

ADJOURNMENT

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

The meeting was adjourned at 9:30 p.m.


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

Andrea Mandel
Andrea Mandel
Council President
West Windsor Township

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77381	6596 - 3RD ALARM ENTERTAINMENT	PO 56637 NATIONAL NIGHT OUT - 8/3/21 BASIC PACKAG		300.00	
	10518354 POLICE - TECH/SPECIAL SUPP.		300.00		300.00
77382	5455 - A & K EQUIPMENT COMPANY, INC.	PO 55798 2021 BLANKET - ACCESS. & MISC. EQUIPMENT		244.80	
	10544354 FACILITIES - TECH/SPECIAL SUPP.		244.80		244.80
77383	1689 - A T & T	PO 55843 2021 BLANKET - A/C#030 331 1957 001 & 05		106.66	
	10556270 UTILITY EXPENSES - TELEPHONE		106.66		106.66
77384	6365 - A+ LETTER SERVICE	PO 56659 POSTAGE PRESORT FOR ANNUAL SEWER MAILING		3,648.00	
	10555240 CENTRAL POSTAGE - POSTAGE		3,648.00		3,648.00
77385	5822 - ABDUL KOOMSON	PO 55849 2021 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10530273 ENGINEERING - TRAVEL EXPENSE		225.00		225.00
77386	845 - ACC BUSINESS	PO 55900 2021 BLANKET - LONG DISTANCE TELEPHONE A		271.02	
	10556270 UTILITY EXPENSES - TELEPHONE		271.02		271.02
77387	4033 - ACE OUTDOOR POWER 2	PO 55790 2021 BLANKET - MISC. EQUIPMENT & REPLACE		1,248.19	
	10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.		554.73		
	10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.		346.73		
	10544354 FACILITIES - TECH/SPECIAL SUPP.		346.73		1,248.19
77388	1685 - ADP, LLC	PO 56046 2021 BLANKET - COMPANY CODE: 10-N-13, AC		1,038.47	
	10508212 DATA PROCESSING - O.E.		1,038.47		1,038.47
77389	41 - AL'S SUNOCO	PO 55739 2021 BLANKET - VEHICLE MAINTENANCE		1,583.75	
	10514278 EMERGENCY SERVICES - VEHICLE REPAIR		1,583.75		1,583.75
77390	41 - AL'S SUNOCO	PO 55925 2021 BLANKET - VEHICLE MAINTENANCE		1,668.32	
	10518278 POLICE - VEHICLE REPAIR		1,668.32		1,668.32
77391	4063 - ALISON POLLINI	PO 56664 REIMBURSEMENT FOR PURCHASE OF K9 FOOD -		198.93	
	10518354 POLICE - TECH/SPECIAL SUPP		198.93		198.93
77392	4063 - ALISON POLLINI	PO 56692 REIMBURSEMENT FOR K9 FOOD FOR PHOENIX		103.61	
	10518354 POLICE - TECH/SPECIAL SUPP.		103.61		103.61
77393	761 - AMERICAN TIRE & AUTO CARE	PO 55991 2021 BLANKET - VEHICLE SERVICE & REPAIRS		33.94	
	10538278 CONST OFFL - VEHICLE REPAIR		33.94		33.94
77394	1041 - ANTHONY MAGISTRO	PO 56707 REIMBURSEMENT FOR ADAPTER KITS FOR RADIO		274.00	
	10518354 POLICE - TECH/SPECIAL SUPP.		274.00		274.00
77395	2678 - ARORA & ASSOCIATES	PO 54121 2020 BLANKET - LAND USE TRAFFIC ENGINEER		4,425.00	
	10533210A (2020) LAND USE - CONSULTANT FEES		4,425.00		4,425.00
77396	6595 - ASPHALT CARE EQUIPMENT INC.	PO 56645 ASPHALT JOINT REPAIR TAPE QUOTE 22589 6/		289.20	
	10540302 PUBLIC WORKS - ASPHALT		289.20		289.20
77397	5594 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	PO 56662 SENIOR CENTER - FRONT ENTRANCE INTERIOR		2,679.90	
	10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT		2,679.90		2,679.90

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77398	5594 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	PO 56695 SENIOR CENTER - FRONT ENTRANCE INTERIOR		1,835.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		1,835.00		1,835.00
77399	2606 - ATLANTIC TOMORROWS OFFICE	PO 55901 2021 BLANKET - QUARTERLY COST PER COPY M		1,273.52	
10504233	ADM - OFFICE FURN/EQUIP MAINT		1,273.52		1,273.52
77400	882 - BEN SHAFFER RECREATION INC.	PO 56339 POLYJOHN HEATED ENCORE PORTABLE SINK PRO		2,860.00	
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/		2,860.00		2,860.00
77401	5177 - BRANDON HEATH	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
77402	5656 - BRB VALUATION & CONSULTING SERVICES	PO 56017 2021 BLANKET - APPRAISAL & VALUATION SER		3,000.00	
10509210	ASSESSMENT - CONSULTANT FEES		3,000.00		3,000.00
77403	1310 - BRIAN ARONSON	PO 55832 2021 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10553273	BLDG & GROUNDS - TRAVEL		225.00		225.00
77404	1310 - BRIAN ARONSON	PO 56688 REIMBURSEMENT FOR MASTERLOCK COUPLER LAT		97.46	
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EQUIP		97.46		97.46
77405	1873 - BUCKMANS INC.	PO 56301 2021 BLANKET - POOL CHEMICALS & SANITIZE		2,601.45	
10522354	RECREATION - TECH/SPEC SUPPLIES		2,601.45		2,601.45
77406	1665 - BUILDING SAFETY CONF. OF NJ	PO 56734 REGISTRATION - BUILDING SAFETY CONFERENC		996.00	
10538209	CONST OFFL - CONF. & SEMINARS		996.00		996.00
77407	3383 - CARLOS ABADÉ	PO 56713 REIMBURSEMENT FOR 2021 CLOTHING ALLOWANC		534.93	
10518357	POLICE - UNIFORMS		534.93		534.93
77408	1759 - CDW GOVERNMENT INC.	PO 55905 2021 BLANKET - PROCUREMENT OF HP TONER &		8,872.50	
10504353	ADM - TECH/COMPUTER SUPPLIES		8,872.50		8,872.50
77409	6539 - CENTRAL JERSEY GENERATORS, LLC.	PO 56009 2021 BLANKET - EMERGENCY GENERATORS PREV		1,575.00	
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		1,575.00		1,575.00
		PO 56012 2021 BLANKET - EMERGENCY GENERATORS PREV		625.00	
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE		625.00		2,200.00
77410	745 - CHERRY VALLEY TRACTOR SALES	PO 55864 2021 BLANKET - PARTS & REPAIRS FOR LAWN		1,413.66	
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		1,413.66		1,413.66
77411	5476 - CHRISTIAN CRAWFORD	PO 56663 REIMBURSEMENT FOR UNIFORM BOOTS 2021		125.00	
10518357	POLICE - UNIFORMS		125.00		125.00
77412	5534 - CHRISTINE WALKO	PO 56675 REIMBURSEMENT FOR COMMUNITY EVENTS DISPL		108.25	
101105	APPROPRIATION RESERVE- GRANT FUNDS		108.25		108.25
77413	429 - CITIZENS' RANGE & RECREATION	PO 56714 2021 ANNUAL MEMBERSHIP DUES - SENIOR MEM		165.00	
10518214	POLICE - DUES		165.00		165.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
77414	5760 - COMCAST 10556270	PO 55662 2021 BLANKET - ACCOUNT # 8499 05 245 010 UTILITY EXPENSES - TELEPHONE	204.90	204.90	204.90
77415	5760 - COMCAST 10504268	PO 55906 2021 BLANKET - ACCT 8499052450287307 TV ADM - TECH/COMPUTER SRVCS	10.36	10.36	10.36
77416	5760 - COMCAST 10504268	PO 55907 2021 BLANKET - ACCT 84990524500422587 TV ADM - TECH/COMPUTER SRVCS	15.30	15.30	15.30
77417	5760 - COMCAST 10504268	PO 55908 2021 BLANKET - ACCT 5499052450132719 INT ADM - TECH/COMPUTER SRVCS	148.35	148.35	148.35
77418	5760 - COMCAST 10504268	PO 55909 2021 BLANKET - ACCT 5499052450134178 INT ADM - TECH/COMPUTER SRVCS	148.35	148.35	148.35
77419	6360 - CONCENTRA 10504238	HEALTH SERVICES ADM - PHYSICALS AND MEDICAL	PO 56668 CLEARINGHOUSE MANAGEMENT ANNUAL/DOT TEST 310.00	310.00	310.00
77420	5492 - CORPORATE 10650210	TRANSLATION SERVICES, INC COURT - CONSULTANT FEES	PO 56691 OVER THE PHONE INTERPRETING SERVICE 6/16 9.97	9.97	9.97
77421	3718 - COUNTY OF HUNTERDON 10514272	PO 56678 SWIFTWATER RESCUE TECHNICIAN COURSE - C. EMERGENCY SERVICES - TRAINING/EDUCA.	220.00	220.00	220.00
77422	2525 - CRESTON HYDRAULICS 10540278 10542278 10544278	PO 55784 2021 BLANKET - AUTOMOTIVE PARTS FOR HEAV PUBLIC WORKS - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR FACILITIES - VEHICLE REPAIR	322.18 20.46 20.46	363.10	363.10
77423	6168 - CROWN CASTLE FIBER, LLC 10504268 10518233	PO 55624 2021 BLANKET AS PER RESOLUTION 2019-R196 ADM - TECH/COMPUTER SRVCS PO 56722 CUST ID B29220 DEDICATED INTERNET ACCESS POLICE - OFFICE FURN/EQUIP MAINT	2,547.16 2,547.16 3,077.74	2,547.16 3,077.74	5,624.90
77424	3411 - CROWN TROPHY 10518354	PO 56654 FRAME AWARD POLICE - TECH/SPECIAL SUPP.	593.50	593.50	593.50
77425	6129 - CYNTHIA DZIURA 10534250	PO 55819 2021 BLANKET - PLANNING BOARD RECORDING PLANNING BOARD - RECORDING SECRETARY	875.00	875.00	875.00
77426	1483 - DAN DOBROMILSKY 10530273	PO 55850 2021 BLANKET - MILEAGE REIMBURSEMENT ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
77427	1941 - DANNY MOER 10504274	PO 56661 REIMBURSEMENT FOR QPA EXAM REVIEW - 5/5/ ADM - TUITION	575.00	575.00	575.00
77428	6138 - DAVID VOACOLO 10538272	PO 55972 2021 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL	15.00	15.00	15.00
77429	4651 - DIRECT ENERGY BUSINESS 10556215	PO 55629 2021 BLANKET - NATURAL GAS UTILITY EXPENSES - ELECTRIC/NATURAL GAS	1,051.38	1,051.38	1,051.38

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Check#	Vendor	Description	Account	PO Payment	Check Total
77430	422 - DISTEFANO PLUMBING INC. 10522210 RECREATION - CONSULTANT	PO 56649 UNCLOG SEWER IN LADIES BATHROOM 6/16/21	220.00	220.00	220.00
77431	3348 - EAST WINDSOR TOWNSHIP 10620210 ANIMAL CONTROL (ILSA) - O.E.	PO 56054 2021 BLANKET - PER RESOLUTION 2021-R026	2,308.00	2,308.00	2,308.00
77432	3493 - EDGEWOOD PARTNERS INSURANCE CENTER 10551299 GROUP INSURANCE - MISC SERVICES	PO 56128 BLANKET PER RESOLUTION 2020-R191 HEALTH	2,916.66	2,916.66	2,916.66
77433	5908 - EDMUND F. PARMA 10524210 SENIOR CITIZEN - CONSULTANT FEES	PO 55754 2021 BLANKET - YOGA/FITNESS CLASSES \$50	150.00	150.00	150.00
77434	5347 - EDWARD H. CRAY, INC 10540277 PUBLIC WORKS - STREET LIGHTING/SIGNALS	PO 55759 2021 BLANKET - MAINTENANCE OF TRAFFIC LI	1,349.00	1,349.00	1,349.00
77435	6154 - EFAK CORPORATE 10504268 ADM - TECH/COMPUTER SRVCS	PO 56007 2021 BLANKET - EFAK SERVICES, MUNICIPAL	215.88	215.88	215.88
77436	310 - FAST SIGNS 10660542A (2020) SUSTAINABLE JERSEY SMALL GRANT	PO 56473 LAWN SIGNS/WWBYOBAG CAMPAIGN - ESTIMATE	187.50	187.50	187.50
77437	370 - FEDERAL EXPRESS 10555240 CENTRAL POSTAGE - POSTAGE	PO 55897 2021 BLANKET - PAYMENTS ON ACCOUNT'S # 1	32.53	32.53	32.53
77438	1390 - FLM REPROGRAPHICS, INC. 10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	PO 56682 WELCOME BACK SIGNS - QUOTE WW210706	30.00	30.00	30.00
77439	2774 - FRANCIS GUZIK 10530273 ENGINEERING - TRAVEL EXPENSE	PO 55848 2021 BLANKET - MILEAGE REIMBURSEMENT	225.00	225.00	225.00
77440	5719 - FUEL OX 10540278 PUBLIC WORKS - VEHICLE REPAIR 10542278 SEWER SYSTEM - VEHICLE REPAIR 10544278 FACILITIES - VEHICLE REPAIR	PO 55767 2021 BLANKET - DEF FLUID FOR VEHICLES	215.62 100.00 215.63	531.25	531.25
77441	2812 - GATES FLAG & BANNER CO. INC. 10553354 BLDG & GROUNDS - TECH/SPECIAL SUPP.	PO 56660 VARIOUS FLAGS - QUOTE 140154 CUST #79924	878.50	878.50	878.50
77442	6599 - GRAINGER 10660551 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/	PO 56648 2 INDUSTRIAL FANS - QUOTE 2048022942 6/2	1,226.16	1,226.16	1,226.16
77443	5661 - GRAINGER 10553404 BLDG & GROUNDS - MINOR EQUIP & TOOLS	PO 56694 FIRE EXTINGUISHER BRACKETS FOR FIRE/EMS	95.36	95.36	95.36
77444	6033 - GREG GUTTADORA 10521276 BOARD OF HEALTH - UNIFORM CLEANING/RENTA	PO 56702 2021 UNIFORM CLEANING PER CWA AGREEMENT	350.00	350.00	350.00
77445	4851 - HAMILTON CAR WASH 10540278 PUBLIC WORKS - VEHICLE REPAIR	PO 55871 2021 BLANKET - TRUCK WASH FOR PICKUP TRU	21.00	21.00	21.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
77446	5845 - HANS WARNEBOLD	PO 55970 2021 BLANKET - CJCOA LUNCH MEETING		15.00	15.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		
77447	5850 - HARD ROCK HOTEL & CASINO	PO 56719 RESERVATION HSXLD - HEMANT MARATHE, MAYO		202.00	202.00
	10505209	MAYOR - CONF. & SEMINARS	202.00		
77448	5850 - HARD ROCK HOTEL & CASINO	PO 56731 RESERVATION 9/8/21-9/9/21 BUILDING SAFET		484.00	484.00
	10538209	CONST OFFL - CONF. & SEMINARS	484.00		
77449	2905 - HARRY HAUSHALTER ESQ.	PO 55928 2021 BLANKET - PER RESOLUTION #2021-R040		5,778.10	5,778.10
	10546228	LEGAL - LITIGATION	5,778.10		
77450	3490 - HENRY SCHEIN, INC.	PO 56686 ECLIPSE SAFETY NEEDLE 25GX1 QUOTE 174356		134.80	134.80
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	134.80		
77451	1627 - HIDDEN SPRINGS LAWN IRRIGATION	PO 56303 2021 BLANKET - IRRIGATION SYSTEM SERVICE		938.75	938.75
	10522210	RECREATION - CONSULTANT	938.75		
77452	4668 - HIGHTSTOWN APOLLO LODGE	PO 56013 2021 BLANKET - RENTAL AGREEMENT FOR CHIL		525.00	525.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	525.00		
77453	136 - HORIZON BLUE CROSS	PO 55692 2021 BLANKET - GROUP #00-03-06-31-33-55-		63,407.36	63,407.36
	10551299	GROUP INSURANCE - MISC SERVICES	63,407.36		
77454	136 - HORIZON BLUE CROSS	PO 55693 2021 BLANKET - GROUP #04-30-89289 ACCT #		7,229.91	7,229.91
	10551299	GROUP INSURANCE - MISC SERVICES	7,229.91		
77455	136 - HORIZON BLUE CROSS	PO 55694 2021 BLANKET - GROUP #09-89289 ACCT #373		17,043.25	17,043.25
	10551299	GROUP INSURANCE - MISC SERVICES	17,043.25		
77456	136 - HORIZON BLUE CROSS	PO 55695 2021 BLANKET - GROUP #50-89289 ACCT #455		78,194.48	78,194.48
	10551299	GROUP INSURANCE - MISC SERVICES	78,194.48		
77457	136 - HORIZON BLUE CROSS	PO 55696 2021 BLANKET - GROUP #86-89289 ACCT #752		11,990.86	11,990.86
	10551299	GROUP INSURANCE - MISC SERVICES	11,990.86		
77458	136 - HORIZON BLUE CROSS	PO 55697 2021 BLANKET - GROUP #10-11-20-21-89289		253,967.28	253,967.28
	10551299	GROUP INSURANCE - MISC SERVICES	253,967.28		
77459	5085 - INDUSTRIAL DIESEL POWER. INC.	PO 56656 HEATER COOLANT		390.50	390.50
	10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	390.50		
77460	6616 - IP VIDEO CORPORATION	PO 56715 REGISTRATION - M. ERKOBONI 5/19-5/20 CRI		299.00	299.00
	10518272	POLICE - TRAINING/EDUCATIONAL	299.00		
	10518272	POLICE - TRAINING/EDUCATIONAL	320.00		619.00
77461	951 - JAMES TAYLOR	PO 56679 REIMBURSEMENT FOR TITLE/REGISTRATION FOR		60.00	60.00
	10540226	PUBLIC WORKS - LICENSE/CERTIFICATION	60.00		
77462	6586 - JASON HARRIS	PO 56557 2021 BLANKET - VEHICLE REIMBURSEMENT		225.00	225.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
77463	2185 - JEFFREY LAI	PO 56248 2021 BLANKET - QUARTERLY REIMBURSEMENT F		150.00	
10556270	UTILITY EXPENSES - TELEPHONE		150.00		150.00
77464	204 - JEM CLEANERS	PO 55968 2021 BLANKET - UNIFORM CLEANING		1,012.21	
10518276	POLICE - UNIFORM CLEANING & RENTAL		1,012.21		1,012.21
77465	731 - JERSEY CENTRAL POWER & LIGHT	PO 55627 2021 BLANKET - ELECTRIC/GAS & STREET LIG		4,412.25	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		316.30		
10556277	UTILITY EXPENSES - STREET LIGHTING		4,095.95		4,412.25
77466	149 - JOSEPH M. VALERI	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	49.00	49.00	
77467	6135 - JOSEPH VOACOLO	PO 55979 2021 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
77468	4411 - JOSH JAMISON	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
77469	238 - KENNCO LLC	PO 56302 2021 BLANKET - CARBON DIOXIDE NON FLAMMA		553.00	
10522354	RECREATION - TECH/SPEC SUPPLIES		553.00		553.00
77470	5796 - KEYPORT ARMY & NAVY	PO 55873 2021 BLANKET - UNIFORM/COLD WEATHER GEAR		681.90	
10540357	PUBLIC WORKS - UNIFORMS		382.60		
10542357	SEWER SYSTEM - UNIFORMS		182.90		
10544357	FACILITIES - UNIFORMS		116.40		681.90
77471	4401 - KOVAL ELECTRIC	PO 55841 2021 BLANKET - MISC ELECTRICAL REPAIR SE		1,105.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		1,105.00		1,105.00
77472	3461 - LISA MURPHY	PO 55723 2021 BLANKET - CHAIR STRETCH & TONE FITN		450.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		450.00		450.00
77473	1264 - LONNIE BALDINO	PO 55975 2021 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
77474	3163 - LORRAINE JONES	PO 56272 2021 BLANKET - MILEAGE REIMBURSEMENT		675.00	
10509273	ASSESSMENT - TRAVEL EXPENSE		675.00		675.00
77475	911 - LOWES	PO 55874 2021 BLANKET - MISC. TOOLS, SUPPLIES & R		304.16	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		14.10		
10544354	FACILITIES - TECH/SPECIAL SUPP.		290.06		304.16
77476	911 - LOWES	PO 56499 2021 BLANKET - POOL SUPPLIES/EQUIPMENT A		9.50	
10522404	RECREATION - MINOR EQUIPMENT AND TOOLS		9.50		9.50
77477	6612 - MARIA SEGARRA	PO 56704 COVID 19 VACCINATION CLINIC TRANSLATOR 6		60.00	
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		60.00		60.00
77478	5595 - MARK SOUDERS	PO 55725 2021 BLANKET - STRENGTH TRAINING CLASSES		350.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		350.00		350.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
77479	657 - MASON GRIFFIN & PIERSON	PO 55947 2021 BLANKET - PROVIDE LEGAL SERVICES TO		586.50	
10536223	ZONING BOARD - LEGAL FEES		586.50		586.50
77480	657 - MASON GRIFFIN & PIERSON	PO 56114 2021 BLANKET - PER RESOLUTION 2021-R057		1,987.84	
10625223	AFFORDABLE HOUSING - LEGAL FEES		1,987.84		1,987.84
77481	257 - MC MASTER CARR SUPPLY CO.	PO 55793 2021 BLANKET - HARDWARE & SUPPLIES		105.96	
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		105.96		105.96
77482	6478 - MCCD & CA ASSOCIATION	PO 56690 7/1/21-6/30/22 MEMBERSHIP DUES - ALYSSA		70.00	
10650214	COURT - DUES		70.00		70.00
77483	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 55603 2021 BLANKET - AS PER RESOLUTION 2018-R2		28,753.08	
10558220	REFUSE COLLECTION - RECYCLING		28,753.08		28,753.08
77484	1350 - MERCER COUNTY COMMUNITY COLLEGE	PO 56311 TUITION - ICS400 5/22, 5/24, 5/26 C. ORA		125.00	
10514272	EMERGENCY SERVICES - TRAINING/EDUCA.		125.00		125.00
77485	267 - MGL SYSTEMS	PO 56612 9,000 SEWER BILLS - 6/11/21 EMAIL QUOTE		1,001.00	
10510252	COLLECTION - SEWER BILLING CHARGES		1,001.00		1,001.00
77486	168 - MID JERSEY MUN. JOINT INS FUND	PO 56685 AUTOMOBILE/GENERAL LIABILITY CLAIMS PAID		2,259.25	
10552299	OTHER INSURANCE - LIABILITY		2,259.25		2,259.25
77487	520 - MILL ROOFING	PO 56703 ROOF REPAIR - PJ VOLUNTEER FIRE STATION		2,210.00	
10553296	PUBLIC BUILDINGS & GROUNDS - PJ VOLUNTEER FIR		2,210.00		2,210.00
77488	4361 - MIM-MULTISPORT, INC.	PO 55726 2021 BLANKET - CORE BALANCE & FITNESS CL		900.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		900.00		900.00
77489	5253 - MONOPRICE, INC	PO 55910 2021 BLANKET - NETWORK CABLES & COMPUTER		245.34	
10504353	ADM - TECH/COMPUTER SUPPLIES		245.34		245.34
77490	2648 - MONTAGE ENTERPRISES, INC.	PO 55803 2021 BLANKET - PARTS/REPAIRS FOR LAWN &		1,666.19	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		1,666.19		1,666.19
77491	5139 - NELIDA GARCIA	PO 55728 2021 BLANKET - SPANISH LANGUAGE CLASSES		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
77492	3151 - NESTOR PAREDES	PO 56743 2021 UNIFORM CLEANING PER CWA LOCAL 1032		104.00	
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL		104.00		104.00
77493	3847 - NEW JERSEY ADVANCE MEDIA	PO 55821 2021 BLANKET - LEGAL NOTICES FOR PLANNIN		11.02	
10534202	PLANNING BOARD - ADVERTISING - LEGAL		11.02		11.02
77494	1801 - NEW JERSEY AMERICAN WATER	PO 55636 2021 BLANKET - WATER SUPPLIED POOL ACCT.		3,195.23	
10556281	UTILITY EXPENSES - WATER		3,195.23		3,195.23
77495	1223 - NEXGEN PRESS CORP.	PO 56568 SELF INKING STAMP WITH TEXT/INK PAD 5/21		191.99	

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10538241	CONST OFFL - PRINTING		191.99		191.99
77496	5388 - NIKITA PATEL	PO 56665 REIMBURSEMENT FOR CERTIFICATION EXAM - C		320.00	
10521272	BOARD OF HEALTH - TRAINING/EDUCA.		320.00		320.00
77497	5388 - NIKITA PATEL	PO 56701 2021 UNIFORM CLEANING PER CWA AGREEMENT		350.00	
10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA		350.00		350.00
77498	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 56684 NJLOM JOB LINE ADS - PLUMBING INSPECTOR		230.00	
10504201	ADM - ADVERTISING		230.00		230.00
77499	3085 - ONE CALL CONCEPTS	PO 55808 2021 BLANKET - ONE CALL SERVICES ACCT.#		810.42	
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS		810.42		810.42
77500	286 - PACKET MEDIA LLC	PO 55829 2021 BLANKET - LEGAL ADVERTISING FOR CLE		448.70	
10501202	CLERK - ADVERTISING LEGAL		448.70		448.70
77501	6558 - PARAMOUNT	PO 56269 2021 BLANKET - 8X40 STORAGE CONTAINER FO		140.00	
10501210	CLERK - CONSULTANT FEES		140.00		140.00
77502	289 - PARIS AUTOMOTIVE SUPPLY	PO 55809 2021 BLANKET - PARTS AND SUPPLIES		2,182.28	
10540278	PUBLIC WORKS - VEHICLE REPAIR		1,589.03		
10542278	SEWER SYSTEM - VEHICLE REPAIR		195.95		
10544278	FACILITIES - VEHICLE REPAIR		397.30		2,182.28
77503	5104 - PARKER MCCAY P.A.	PO 56011 2021 BLANKET - PER RESOLUTION 2021-R048		4,032.00	
10546223	LEGAL - LEGAL FEES		4,032.00		4,032.00
77504	5104 - PARKER MCCAY P.A.	PO 56030 2021 BLANKET - PER RESOLUTION 2021-R048		1,664.00	
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL		1,664.00		1,664.00
77505	5104 - PARKER MCCAY P.A.	PO 56031 2021 BLANKET - PER RESOLUTION 2021-R048		48.00	
10546228	LEGAL - LITIGATION		48.00		48.00
77506	4363 - PARTY PERFECT RENTALS, LLC	PO 56633 NATIONAL NIGHT OUT - ORDER 39526		3,950.00	
10504263	ADM - NATIONAL NIGHT OUT		3,500.00		
10518354	POLICE - TECH/SPECIAL SUPP.		450.00		3,950.00
77507	613 - POLICE & FIREMENS RETIREMENT	PO 56730 2019 CONTRIBUTION EMPLOYER SHARE RETROAC		35,924.54	
101001	ACCOUNTS PAYABLE		35,924.54		35,924.54
77508	293 - PRINCETON AIR CONDITIONING	PO 56680 SERVICE FOR EXHAUST FANS AT WATERWORKS		422.69	
10522246	RECREATION - PROGRAM EXPENSE		422.69		422.69
77509	1262 - PRINCETON SUPPLY CORP.	PO 55838 2021 BLANKET - JANITORIAL SUPPLIES FOR V		1,869.44	
10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES		1,869.44		1,869.44
77510	1262 - PRINCETON SUPPLY CORP.	PO 56304 2021 BLANKET - JANITORIAL SUPPLIES		529.00	
10522327	RECREATION - JANITORIAL SUPPLIES		529.00		529.00
77511	4162 - PUBLIC SAFETY UNLIMITED, LLC	PO 56631 EMBROIDERY - ESTIMATE 12728		97.50	

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	10518357	POLICE - UNIFORMS	97.50		97.50
77512	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 55630 2021 BLANKET - ELECTRIC/GAS & STREET LIG		66,254.12	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	36,951.20		
	10556277	UTILITY EXPENSES - STREET LIGHTING	29,302.92		66,254.12
77513	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 56363 2021 BLANKET - POOL ELECTRIC/GAS A/C# 72		6,122.50	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	6,122.50		6,122.50
77514	2317 - RANDOLPH BANNERMAN	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
77515	2317 - RANDOLPH BANNERMAN	PO 55976 2021 BLANKET - CJCOA LUNCH MEETING		15.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
77516	6090 - REILLY SWEEPING INC.	PO 55766 2021 BLANKET - STREET SWEEPING ON MANDAT		1,192.00	
	101105	APPROPRIATION RESERVE- GRANT FUNDS	1,192.00		1,192.00
77517	1495 - RELIANCE STANDARD LIFE INS CO.	PO 55605 2021 BLANKET - POLICY # GL125783		802.40	
	10551299	GROUP INSURANCE - MISC SERVICES	802.40		802.40
77518	4233 - RICH TREE SERVICE	PO 56693 EMERGENCY TREE REMOVAL SERVICE - 707 ALE		3,997.10	
	10544251	FACILITIES - SERVICE/MAINT CONTRACTS	3,997.10		3,997.10
77519	2526 - RIGGINS INC.	PO 55626 2021 BLANKET - DELIVERY OF DIESEL & UNLE		15,212.90	
	10557307	GASOLINE - DIESEL FUEL	4,919.31		
	10557315	GASOLINE - UNLEADED	10,293.59		15,212.90
77520	896 - RITA CARR	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
77521	4548 - ROBBIE BAILEY	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
77522	443 - RON KISSEL	PO 55987 2021 BLANKET - VEHICLE REIMBURSEMENT		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
77523	3168 - RSVP ENTERTAINMENT	PO 56681 JULY 4TH ENTERTAINMENT		800.00	
	10522246	RECREATION - PROGRAM EXPENSE	800.00		800.00
77524	5466 - SAF-GARD SAFETY SHOE CO.	PO 55776 2021 BLANKET - UNIFORM BOOTS		393.98	
	10540357	PUBLIC WORKS - UNIFORMS	116.99		
	10542357	SEWER SYSTEM - UNIFORMS	160.00		
	10544357	FACILITIES - UNIFORMS	116.99		393.98
77525	5939 - SAVE, A FRIEND TO HOMELESS ANIMALS	PO 56098 2021 BLANKET - BOARDING STRAY DOGS/CATS		1,199.00	
	10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	1,199.00		1,199.00
77526	2277 - SCOTT HASSON	PO 55980 2021 BLANKET - CJCOA LUNCH MEETING		15.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
77527	2277 - SCOTT HASSON	PO 55989 2021 BLANKET - VEHICLE REIMBURSEMENT		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00

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77528	4908 - SHERWIN WILLIAMS	PO 55760 2021 BLANKET - FIELD MARKING PAINT		2,629.00	
	10544354	FACILITIES - TECH/SPECIAL SUPP.	2,168.20		
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	460.80		2,629.00
77529	5800 - STARNET SOLUTIONS, INC.	PO 56708 ETHERNET PATCH CABLES, SURGE PROTECTED S		252.23	
	10518354	POLICE - TECH/SPECIAL SUPP.	252.23		252.23
77530	2596 - STEPHEN VETRANO	PO 56677 MEDICAL DIRECTOR SERVICES 2021 ANNUAL CO		2,500.00	
	10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	2,500.00		2,500.00
77531	167 - STONY BROOK REG. SEWERAGE AUTH	QUARTER ENDING 9/30/2021 DUE 8/15/2021 I	820,919.91	820,919.91	
77532	167 - STONY BROOK REG. SEWERAGE AUTH	PO 56343 2021 BLANKET		610.20	
	10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	610.20		610.20
77533	3359 - TAB SHREDDING INC.	PO 55831 2021 BLANKET - DOCUMENT DESTRUCTION		135.00	
	10501210	CLERK - CONSULTANT FEES	135.00		135.00
77534	5820 - TARGET SOLUTIONS LEARNING, LLC	PO 56597 ONLINE TRAINING/RECORD KEEP PROGRAM 7/1/		1,880.00	
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	1,880.00		1,880.00
77535	5050 - TAYLOR COMMUNICATIONS, INC	PO 56378 SPECIAL COMPLAINTS NEW VERSION/NEW UNIFO		823.00	
	10650241	COURT - PRINTING	823.00		823.00
77536	2451 - THE BETTY MILLS COMPANY, INC.	PO 56705 ALPINE CLENZ LIQUID HAND SANITIZER		292.90	
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	292.90		292.90
77537	1056 - THOMAS MOODY	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	130.00	130.00	
77538	848 - THOMAS POLINO	PO 55988 2021 BLANKET - VEHICLE REIMBURSEMENT		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
77539	5238 - THOMSON REUTERS - WEST	PO 56577 ACCT. 1000175447 SUBSCRIPTION PRODUCT C		763.00	
	10650305	COURT - BOOKS, MAGAZINES	763.00		763.00
77540	2633 - TIMOTHY LYNCH	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	220.00	220.00	
77541	4531 - TOWNSHIP OF HAMILTON	PO 53965 2020 BLANKET AS PER 2019-R265 SHARED SER		18,750.00	
	10558218A	(2020) REFUSE COLLECTION - BRUSH DISPOSAL	18,750.00		18,750.00
77542	4531 - TOWNSHIP OF HAMILTON	PO 56718 2021 BLANKET AS PER 2019-R265 SHARED SER		37,500.00	
	10558218	REFUSE COLLECTION - BRUSH DISPOSAL	37,500.00		37,500.00
77543	3851 - TRANSUNION RISK & ALTERNATIVE	PO 56670 ONLINE INVESTIGATIVE SERVICES 6/1/21-6/3		160.60	
	10518420	POLICE - TECH/SPECIALIZED EQUIP	160.60		160.60
77544	550 - TREASURER ST. OF NEW JERSEY	2ND QUARTER 2021 MARRIAGE LICENSES	650.00	650.00	
77545	549 - TREASURER, STATE OF NEW JERSEY	2021 - 2ND QUARTER FEES	36,877.00	36,877.00	

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77546	323 - TRENTON JOE AND SON 10514357	PO 55959 2021 BLANKET - PURCHASE OF UNIFORM WORK EMERGENCY SERVICES - UNIFORMS	1,555.00	1,555.00	1,555.00
77547	323 - TRENTON JOE AND SON 10514278A	PO 56614 SHIRT EMBROIDERY (2020) EMERGENCY SERVICES - VEHICLE REPAIR	154.00	154.00	154.00
77548	676 - TURF EQUIPMENT & SUPPLY CO. 10544266	PO 55812 2021 BLANKET - PARTS & SERVICES FOR TORO FACILITIES - TECH/SPEC EQUIP MAINT	712.06	712.06	712.06
77549	670 - TURN OUT FIRE & SAFETY 10514357	PO 55960 2021 BLANKET - UNIFORMS MFD BY LION APPA EMERGENCY SERVICES - UNIFORMS	1,284.37	1,284.37	1,284.37
77550	5944 - UNITED SITE SERVICES 10553235	PO 56156 2021 BLANKET - RENTAL OF TEMPORARY RESTR BLDG & GROUNDS - OTHER RENTAL	758.90	758.90	758.90
77551	4146 - US POSTAL SERVICE (QUADIENT-POC) 10555240	PO 56748 POSTAGE FOR METER FOR MUNICIPAL COURT QU CENTRAL POSTAGE - POSTAGE	2,000.00	2,000.00	2,000.00
77552	4146 - US POSTAL SERVICE (QUADIENT-POC) 10555240	PO 56749 POSTAGE FOR METER MUNICIPAL BUILDING QUA CENTRAL POSTAGE - POSTAGE	6,000.00	6,000.00	6,000.00
77553	329 - USA BLUE BOOK 10542354	PO 55792 2021 BLANKET - PARTS & TOOLS FOR SEWER D SEWER SYSTEM - TECH/SPECIAL SUPP.	584.38	584.38	584.38
77554	3296 - VECTOR SECURITY 10553251	PO 55834 2021 BLANKET - FIRE/SECURITY MONITORING BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	666.25	666.25	666.25
77555	3296 - VECTOR SECURITY 10553251	PO 55835 2021 BLANKET - SECURITY CAMERAS AT TOWNS BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	61.70	61.70	61.70
77556	3296 - VECTOR SECURITY 10522210	PO 56364 2021 BLANKET - A/C# 198020 SECURITY SYST RECREATION - CONSULTANT	108.15	108.15	108.15
77557	3296 - VECTOR SECURITY 10553204	PO 56696 EMERGENCY SERVICE CALL FOR FIRE ALARM AT BLDG & GROUNDS - BLDG REPAIR & MAINT	195.00	195.00	195.00
77558	3296 - VECTOR SECURITY 10553204	PO 56729 EMERGENCY SERVICE - PHOTOELECTRONIC SENS BLDG & GROUNDS - BLDG REPAIR & MAINT	255.00	255.00	255.00
77559	381 - VERIZON 10556270	PO 55631 2021 BLANKET - VARIOUS ACCOUNTS/TELEPHON UTILITY EXPENSES - TELEPHONE	3,790.24	3,790.24	3,790.24
77560	381 - VERIZON 10556270	PO 56015 2021 BLANKET - MUNICIPAL PHONE SYSTEM PR UTILITY EXPENSES - TELEPHONE	1,343.33	1,343.33	1,343.33
77561	381 - VERIZON 10556270	PO 56362 2021 BLANKET - TELEPHONE USAGE A/C# 153- UTILITY EXPENSES - TELEPHONE	407.09	407.09	407.09
77562	1619 - VERIZON WIRELESS	PO 55926 2021 BLANKET - A/C#420131698-00001 WIREL	707.71	707.71	707.71

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10556270	UTILITY EXPENSES - TELEPHONE		707.71		707.71
77563	1619 - VERIZON WIRELESS	PO 56173 2021 BLANKET - MUNICIPAL CELLULAR SERVIC		1,853.10	
10556270	UTILITY EXPENSES - TELEPHONE		1,657.15		
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/		195.95		1,853.10
77564	333 - VITAL COMMUNICATIONS, INC.	PO 56673 MOD IV ONLINE SERVICE & MAINTENANCE - JU		295.00	
10508212	DATA PROCESSING - O.E.		295.00		295.00
77565	333 - VITAL COMMUNICATIONS, INC.	PO 56674 MOD IV ONLINE SERVICE & MAINTENANCE - JU		295.00	
10508212	DATA PROCESSING - O.E.		295.00		295.00
77566	3725 - VIVA BALLROOM DANCE FITNESS	PO 55752 2021 BLANKET - INTERNATIONAL BALLROOM DA		225.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		225.00		225.00
77567	6594 - W & W DANLEY ELECTRIC, INC.	PO 56624 REPLACEMENT OF EMERGENCY/EXIT LIGHTS - E		3,600.00	
10522204	RECREATION - REPAIRS AND MAINTENANCE		3,600.00		3,600.00
77568	2495 - W. B. MASON COMPANY INC.	PO 56576 VARIOUS OFFICE SUPPLIES - 6/8/21 QUOTE		841.42	
10650332	COURT - OFFICE SUPPLIES		841.42		841.42
77569	2495 - W. B. MASON COMPANY INC.	PO 56628 VARIOUS OFFICE SUPPLIES - 6/22 EMAIL QUO		45.15	
10524332	SENIOR CITIZEN - OFFICE SUPPLIES		15.18		
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES		29.97		45.15
77570	2495 - W. B. MASON COMPANY INC.	PO 56653 HANGING FOLDERS - 6/30/21 QUOTE		6.23	
10501354	CLERK - TECH/SPECIAL SUPP.		6.23		6.23
77571	358 - WEGMANS	PO 56630 2021 YOUTH ACADEMY GRADUATION CEREMONY C		343.63	
10518231	POLICE - MEALS		343.63		343.63
77572	1471 - WINDSOR CAR WASH	PO 55741 2021 BLANKET - MONTHLY CAR WASHES		96.00	
10518278	POLICE - VEHICLE REPAIR		96.00		96.00
77573	835 - WINNER FORD CHERRY HILL	PO 56626 WEATHERTECH FRONT/REAR FLOOR LINERS & MU		307.80	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		307.80		307.80
77574	6131 - ZEND'O ASSOCIATES, LLC	PO 55730 2021 BLANKET - YOGA CLASSES \$50/SESSION		150.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		150.00		150.00
TOTAL					----- 1,666,215.14
Total to be paid from Fund 10 CURRENT FUND					1,666,215.14
					<u>1,666,215.14</u>

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

August 9, 2021

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
WEST WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT SCHOOL TAX DUE 8/13/21	CURRENT	101450	WIRE	9,025,051.00

TOTAL CURRENT

9,025,051.00

**List of Bills - (120001) CASH - TRUST MM PNC
TRUST OTHER**
Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
7509	6638 - AMC ENTERTAINMENT, INC. C/O: BRYAN FLOCK	PLAN REVIEW ESCROW - PROJECT PB15-01 SW		51.58	51.58
7510	2678 - ARORA & ASSOCIATES	DEVELOPMENT INSPECTION FEE - PROJECT PB1		560.00	560.00
7511	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW- PROJECT PB20-05		26,338.00	26,338.00
7512	5576 - ARTIS SENIOR LIVING	PLAN REVIEW ESCROW - PROJECT ZB 13-08 SP		924.80	924.80
7513	3202 - BOSTON PROPERTIES	PLAN REVIEW ESCROW - PROJECT PB 15-02 SW		866.65	866.65
7514	3202 - BOSTON PROPERTIES	PLAN REVIEW ESCROW - PROJECT PB 18-11		1,926.26	1,926.26
7515	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW - PROJECT PB19-1		5,851.25	5,851.25
7516	6629 - EXP CARNEGIE OWNER, LLC.	PLAN REVIEW ESCROW - PROJECT PB 99-02		25,173.93	25,173.93
7517	1360 - CLINTON LIVELY	PLAN REVIEW ESCROW - PROJECT PB 20-04		288.48	288.48
7518	6371 - ELLSWORTH REALTY ASSOCIATES	PLAN REVIEW ESCROW - PROJECT ZB 18-09		1,789.71	1,789.71
7519	6555 - FIG CUST FIGNJ19LLC & SEC PTY	REFUND OF TAX SALE PREMIUM 2020-017 BL15		1,500.00	1,500.00
7520	6077 - GROVERS MILL APARTMENTS, LLC	PLAN REVIEW ESCROW - PROJECT ZB 15-06		17.00	17.00
7521	6617 - LE NOCI REALTY, INC.	PLAN REVIEW ESCROW - PROJECT ZB 87-31		4,426.25	4,426.25
7522	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW - PROJECT ZB13-0		331.50	331.50
7523	2465 - PRINCETON THEOLOGICAL SEMINARY	PLAN REVIEW ESCROW - PROJECT PB 09-08		22,671.75	22,671.75
7524	2253 - REPUBLIC SERVICES 121392 RECYCLING PROGRAM	PO 55628 2021 BLANKET - TRUST -RECYCLING PICK UP		976.02	976.02
7525	1936 - S.P. LOCHEN 121407 STORM RECOVERY TRUST FUND - L158	PO 56306 2021 BLANKET - JANITORIAL SERVICES APRIL		1,120.00	1,120.00
7526	2633 - TIMOTHY LYNCH 121431 UNIFORM FEE FIRE CODE LOCAL -L159	PO 56121 REIMBURSEMENT FOR ASANA PROJECT MGT SOFT		659.40	659.40
7527	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW - PROJECT PB18-0		15,825.50	15,825.50
7528	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE - PROJECT PB1		20,991.50	20,991.50
7529	5614 - WEGMANS FOOD MARKETS INC.	PLAN REVIEW ESCROW - PROJECT ZB 13-06		1,564.89	1,564.89
7530	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEE (DUE TO CURRENT)		1,604.55	1,604.55

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
7531	3162 - WEST WINDSOR TOWNSHIP	PLAN REVIEW ESCROW - PROJECT PB 16-09	11,168.00	11,168.00	
7532	3343 - WINDSOR GREEN INVESTORS	PLAN REVIEW ESCROW - PROJECT PB 87-27 3R	674.50	674.50	
7533	3587 - WWM PROPERTIES, LLC	PLAN REVIEW ESCROW - PROJECT ZB 14-10	141.26	141.26	
TOTAL					147,442.78
Total to be paid from Fund 12 TRUST OTHER		147,442.78			
		<u>147,442.78</u>			

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
7534	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW - PROJECT PB17-1		795.50	795.50
	TOTAL				795.50
	Total to be paid from Fund 12 TRUST OTHER			795.50	
				<u>795.50</u>	

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22567	6621 - ANDREA KNORR	REFUND FOR SUMMER BASKETBALL CAMP 8/23-8	175.00	175.00	
22568	4881 - ANDREW HERNANDEZ	REIMBURSEMENT FOR SUPPLIES MTG CAMP 7/19	308.09	308.09	
22569	4881 - ANDREW HERNANDEZ	DIRECTOR OF DUNGEONS & DRAGONS CAMP 7/12	1,600.02	1,600.02	
22570	4881 - ANDREW HERNANDEZ	REIMBURSEMENT FOR SUPPLIES D&D CAMP 7/12	132.48	132.48	
22571	4881 - ANDREW HERNANDEZ	DIRECTOR OF MAGIC THE GATHERING CAMP 7/1	636.91	636.91	
22572	4881 - ANDREW HERNANDEZ	DIRECTOR OF POKEMON TRADING CARD CAMP 6/	1,832.30	1,832.30	
22573	4881 - ANDREW HERNANDEZ	REIMBURSEMENT SUPPLIES/CARDS POKEMON CAM	1,317.70	1,317.70	
22574	6637 - ANGIE MONCADA	REFUND FOR BASKETBALL CAMP 7/5-7/9	140.00	140.00	
22575	6633 - CHANDRIMA PAL	REFUND FOR VIDEO PRODUCTION VIRTUAL CAMP	150.00	150.00	
22576	4592 - CHAOYU XIA	REFUND FOR VOLLEYBALL PIRATE CAMP 8/2-8/	208.00	208.00	
22577	6611 - CRISTINA GRUMMON	YOGA SOUL PROGRAMS: FULL MOON 6/23/21	1,895.00	1,895.00	
22578	6628 - DAVID MORALES	COACH FOR BASKETBALL TRIPLE THREAT CAMP COACH FOR BASKETBALL RISING STAR JUNIOR	200.00 160.00	360.00	
22579	6634 - EMILY KRATZ	COACH FOR LACROSSE GIRLS FINESSE CAMP 7/	1,286.25	1,286.25	
22580	6615 - EMILY POTENZA	COACH FOR BASKETBALL ULTIMATE GIRLS CAMP COACH FOR BASKETBALL ULTIMATE GIRLS CAMP	156.00 195.00	351.00	
22581	3786 - ERIC BECKER	CODIRECTOR OF BASKETBALL TRIPLE THREAT C	990.00	990.00	
22582	3786 - ERIC BECKER	CODIRECTOR OF BASKETBALL RISING STAR JUN	1,338.00	1,338.00	
22583	6620 - FANGQIANG TANG	REFUND FOR CHESS CAMP 7/12-7/16	144.00	144.00	
22584	4819 - FRANKLIN R. MOORE	DIRECTOR OF LACROSSE GIRLS FINESSE CAMP	1,286.25	1,286.25	
22585	4819 - FRANKLIN R. MOORE	DIRECTOR OF BASKETBALL ULTIMATE GIRLS CA	2,988.00	2,988.00	
22586	4819 - FRANKLIN R. MOORE	DIRECTOR OF BASKETBALL ULTIMATE GIRLS CA	3,561.50	3,561.50	
22587	5695 - HALEY JACOBS	SUBSTITUTE COUNSELOR FOR SUMMER DAY CAMP	63.75	63.75	
22588	3280 - HALO BRANDED SOLUTIONS INC.	INV 2021000016398 CUSTOM SIGNS SUMMER DA	161.50	161.50	

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22589	3956 - HO-SAN CHANG	REFUND FOR VIDEO PRODUCTION CAMP 6/28-7/	150.00	150.00	
22590	6625 - JAMIE NG ROSE	REFUND FOR LUNCH BUNCH WEEKS 4 & 6	60.00	60.00	
22591	3809 - JAY THOMPSON	DIRECTOR OF BASKETBALL TRIPLE THREAT CAM	1,890.00	1,890.00	
22592	3809 - JAY THOMPSON	DIRECTOR OF BASKETBALL TRIPLE THREAT CAM	2,778.00	2,778.00	
22593	3809 - JAY THOMPSON	CODIRECTOR OF BASKETBALL RISING STAR JUN	1,338.00	1,338.00	
22594	6618 - JENNIFER THOMPSON	COACH FOR BASKETBALL RISING STAR JUNIOR COACH FOR RISING STAR JR BASKETBALL CAMP	200.00 200.00	400.00	
22595	6604 - JOSHUA RAETER	COACH FOR BASKETBALL RISING STAR JUNIOR COACH FOR BASKETBALL TRIPLE THREAT CAMP	200.00 200.00	400.00	
22596	5699 - JULIANA BONFRISCO	COACH FOR BASKETBALL ULTIMATE GIRLS CAMP	78.00	78.00	
22597	5699 - JULIANA BONFRISCO	COACH FOR BASKETBALL ULTIMATE GIRLS CAMP	91.00	91.00	
22598	5574 - JYOTIKA BAHREE	REFUND FOR BASKETBALL TRIPLE THREAT CAMP	160.00	160.00	
22599	6603 - KAI HANSON	COACH FOR RISING STAR JR BASKETBALL CAMP	200.00	200.00	
22600	6614 - KYLIE VANDENBERG	COACH FOR BASKETBALL ULTIMATE GIRLS CAMP COACH FOR BASKETBALL ULTIMATE GIRLS CAMP	195.00 208.00	403.00	
22601	6626 - LAKSHMI KALYAN	REFUND FOR TENNIS SUMMER ADULT LESSON 6/	152.00	152.00	
22602	5969 - LAMONT THOMAS	REFUND FOR BASKETBALL CAMP 8/23-8/27	350.00	350.00	
22603	911 - LOWES	INV. 929633 OUTDOOR MOVIE SCREEN TARP/LO	114.52	114.52	
22604	6221 - MAHESWARI GORIA	REFUND FOR ART OF DEBATE VIRTUAL CAMP 7/	150.00	150.00	
22605	5691 - MARTIN KENNY	DIRECTOR OF CHESS CAMP 7/12-7/16	2,016.00	2,016.00	
22606	6635 - MATTEW CHI	COACH FOR BASKETBALL RISING STAR JUNIOR	200.00	200.00	
22607	6465 - ON THE COURT, LLC	INV. 5843 BASKETBALL CAMP SUMMER SESSION INV 5839 BASKETBALL CAMP 7/5-7/9	6,000.00 8,850.00	14,850.00	
22608	5941 - PROMOTIONS NOW	INV. 531272 HAND SANITIZER 1 CASE OF 100	124.60	124.60	
22609	6601 - ROBERT ROSSI	COACH FOR BASKETBALL TRIPLE THREAT CAMP	160.00	160.00	

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22610	6632 - SABANAYAGAM MURUGIAH	REFUND FOR MULTI SPORTS CAMP 7/12-7/16	140.00	140.00	
22611	6619 - SANJITH PONNAMANENI	REFUND FOR SUMMER BASKETBALL CAMP 8/23-8	175.00	175.00	
22612	6627 - SHANTHI REDDY CHINTALA	REFUND FOR VIRTUAL CAMP ART OF DEBATE 7/	150.00	150.00	
22613	6602 - SHUBHAM BHAYANA	COACH FOR BASKETBALL RISING STAR JUNIOR COACH FOR BASKETBALL TRIPLE THREAT CAMP COACH FOR RISING STAR JR BASKETBALL CAMP	200.00 200.00 200.00		600.00
22614	5963 - STEAM WORKS STUDIO	STEAM CAMP BY STEAM WORKS STUDIO 7/12-7/	3,811.50	3,811.50	
22615	5963 - STEAM WORKS STUDIO	STEAM CAMP BY STEAM WORKS STUDIO 7/6-7/9	1,921.50	1,921.50	
22616	5963 - STEAM WORKS STUDIO	STEAM CAMP BY STEAM WORKS STUDIO 6/28-7/	3,622.50	3,622.50	
22617	2944 - SWANK MOTION PICTURES INC.	MOANA WIDESCREEN BLU-RAY 8/6	1,410.00	1,410.00	
22618	6631 - TERRY WARREN	REFUND FOR ADULT SUMMER SESSION TENNIS L	152.00	152.00	
22619	6630 - VENKATESH RAVULA	REFUND FOR BASKETBALL SUMMER CAMP 7/5-7/	280.00	280.00	
22620	6613 - VIVEK BANSAL	REFUND FOR STEAM CAMP BY STEAM WORKS STU	180.00	180.00	
	TOTAL				----- 59,433.37
Total to be paid from Fund 17 RECREATION COMMISSION			59,433.37		
			<u>59,433.37</u>		

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
22621	3280 - HALO BRANDED SOLUTIONS INC.	INV. 2021000022016 SUMMER DAY CAMP STAFF		227.70	227.70
TOTAL					227.70
Total to be paid from Fund 17 RECREATION COMMISSION			227.70		
			<u>227.70</u>		

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
13045	382 - ACT ENGINEERS INC. 405202014015	PO 56227 BLANKET AS PER RESOLUTION 2021-R067 LAND TRAFFIC SAFETY IMPROVEMENTS	3,814.12	3,814.12	3,814.12
13046	2521 - ALL HANDS FIRE EQUIPMENT 405201721016	PO 55963 2021 BLANKET - PROTECTIVE EQUIPMENT EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,955.64	1,955.64	1,955.64
13047	4702 - BURGIS ASSOCIATES, INC. 405201917006	PO 48770 2017 BLANKET - PLANNING ANALYSIS & REPOR OS LAND ACQ. - CONSULTANT FEES	232.50	232.50	232.50
13048	6543 - CAPITAL FUNDS MANAGEMENT, LLC. 405201721004 405201609003 405201309004	PO 56113 2021 BLANKET - PER RESOLUTION 2021-R054 BICYCLE AND PEDESTRIAN IMPROVEMENTS BICYCLE AND PEDESTRIAN IMPROVEMENTS BICYCLE AND PEDESTRIAN IMPROVEMENTS	10,700.00 25,000.00 68,202.94	103,902.94	103,902.94
13049	1759 - CDW GOVERNMENT INC. 405202014001	PO 56650 CISCO NETWORK ESSENTIALS - QUOTE MFST509 NETWORK/COMPUTERS/PRINTERS/SCANNERS	14,340.00	14,340.00	14,340.00
13050	5867 - CENTER STATE ENGINEERING ASSOC., INC. 405201918011	PO 55355 BLANKET AS PER RES 2020-R220 ADM & OBSER ROAD IMPROVEMENTS	520.50	520.50	520.50
13051	6539 - CENTRAL JERSEY GENERATORS, LLC. 405201609019	PO 56582 GENERATOR REPLACEMENT PER ESTIMATE #606 PUBLIC WORKS COMPLEX IMPROVEMENTS	2,295.00	2,295.00	2,295.00
13052	52 - CONTINENTAL FIRE & SAFETY 405201721016	PO 56188 2021 BLANKET - SUPPLIES EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,343.00	1,343.00	1,343.00
13053	2522 - FIREFIGHTER ONE 405201721016	PO 56591 PMI ROPE TECH GLOVES EMERGENCY SERVICES - ACQ. OF EQUIPMENT	759.80	759.80	759.80
13054	4113 - NETQ MULTIMEDIA COMPANY 405201933001	PO 56436 BLANKET PER RESOLUTION 2021-R089 FIRE/EM IMPROVEMENTS TO MUNICIPAL COMPLEX	6,192.65	6,192.65	6,192.65
13055	6511 - PAL-PRO BUILDERS, LLC 405201933001	PO 55413 BLANKET - PER RESOLUTION # 2020-R232 REN IMPROVEMENTS TO MUNICIPAL COMPLEX	295,532.33	295,532.33	295,532.33
13056	1552 - PHOENIX ADVISORS LLC 405201918011	PO 55929 2021 BLANKET - PER RESOLUTION 2021-R039 ROAD IMPROVEMENTS	950.00	950.00	950.00
13057	6455 - RICHARD N. BEST ASSOCIATES, INC. 405202014025	PO 55465 REAR PATROL ENTRANCE/DET. LT. OFFICE ACC POLICE - ACQ. OFFICE/COMPUTER EQUIP	7,685.00	7,685.00	7,685.00
13058	3674 - ROBERTS ENGINEERING GROUP LLC 405201918011	PO 56492 PER RESOLUTION 2021-R097 CONSTRUCTION AD ROAD IMPROVEMENTS	435.75	435.75	435.75
13059	6510 - SECURITY STRUCTURES, INC. 405202014024 405202014012	PO 55412 BLANKET - PER RESOLUTION # 2020-R231 CON FIRE & EMERGENCY SERVICES FACILITY GI RENOVATION FIRE& EMERGENCY SERV BUILDING	17,559.45 90,777.59	108,337.04	108,337.04
13060	1891 - THE SPIEZLE GROUP 405201918025	PO 56010 2021 BLANKET - PER RESOLUTION 2021-R047 POLICE/COURT BLDG GENERAL IMPROVEMENTS	1,350.00	1,350.00	1,350.00
13061	1194 - TOP LINE CONSTRUCTION CORP.	PO 55311 BLANKET AS PER RESOLUTION 2020-R217 REPA		9,129.15	

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
405202014014	ANNUAL ROAD PROGRAM NJDOT GRANT		9,129.15		9,129.15
13062	1362 - VAN CLEEF ENGINEERING	PO 55608 2021 BLANKET PER RES#2021-R030 ANNUAL RO		1,453.50	
405201918011	ROAD IMPROVEMENTS		1,453.50		1,453.50
13063	1933 - WITMER PUBLIC SAFETY GROUP	PO 55966 2021 BLANKET - SCBA		1,215.00	
405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT		1,215.00		1,215.00
13064	402 - YARDVILLE SUPPLY CO.	PO 56735 BELGIAN BLOCK FOR EDGING VARIOUS OPEN SP		962.60	
405201720005	PRESERVE OPEN SPACE DEVELOPMENT		962.60		962.60

TOTAL

562,406.52

Total to be paid from Fund 40 CAPITAL FUND

562,406.52

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562,406.52

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1643	3572 - NJ STATE DEPT. OF HEALTH	JUNE 2021 DOG LICENSES		15.00	15.00
1644	3572 - NJ STATE DEPT. OF HEALTH	JULY 2021 DOG LICENSES		39.00	39.00
TOTAL					54.00
Total to be paid from Fund 16 ANIMAL CONTROL FUND		54.00			
		<u>54.00</u>			

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
1007	3128 - ANCHOR INDUSTRIES INC.	PO 56285 3 FUNBRELLA CLASSIC TOP PACIFIC BLUE - Q		5,625.00	
	27520201501	2020-15 GENERAL IMPROVEMENTS	5,625.00		5,625.00
TOTAL					5,625.00
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND			5,625.00		
			<u>5,625.00</u>		

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
77575	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 56116 2021 BLANKET - PER RESOLUTION 2021-R055		15,427.65	
10544251	FACILITIES - SERVICE/MAINT CONTRACTS		15,427.65		15,427.65
77576	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 56117 2021 BLANKET AS PER RESOLUTION 2021-R056		4,717.90	
10544251	FACILITIES - SERVICE/MAINT CONTRACTS		4,717.90		4,717.90
TOTAL					----- 20,145.55
Total to be paid from Fund 10 CURRENT FUND		20,145.55			
		<u>20,145.55</u>			
		20,145.55			

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

Meeting Date: 08/09/2021 For bills from 07/11/2021 to 08/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
13065	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 54501 BLANKET AS PER RESOLUTION 2020-R081 MAIN		38,999.10	
	405201816001 PUBLIC LAND MAINTENANCE		29,472.53		
	405201918015 STREET TREE PLANTING PROGRAM		9,526.57		38,999.10
13066	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 56115 2021 BLANKET - PER RESOLUTION 2021-R055		8,838.72	
	405202014017 STREET TREE PLANTING PROGRAM		8,838.72		8,838.72
13067	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 56118 2021 BLANKET AS PER RESOLUTION 2021-R056		16,547.54	
	405201917004 PRESERVE OPEN SPACE MAINTENANCE		16,547.54		16,547.54
TOTAL					64,385.36
Total to be paid from Fund 40 CAPITAL FUND		64,385.36			
		<u>64,385.36</u>			