

APPROVED AS AMENDED: November 8, 2021

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
September 27, 2021

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

ROLL CALL: Gawas, Geevers, 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, Hersh, Stevens; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Huber

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

None

PUBLIC COMMENT

None

ADMINISTRATION COMMENTS

Ms. Schmid made the following announcements:

- Department of Public Works in Zone 4 for brush/leaves
- Old Trenton Road Resurfacing Project - Between Village Road East and Colt Circle starting September 27th
- Princeton Junction Volunteer Fire Company - Pancake Breakfast October 10th from 8:00 a.m. to Noon
- Department of Public Works Shredding Event - October 23rd 8:00 a.m. to Noon

Mayor Marathe announced that starting immediately leaves and brush will need to be placed in separate piles in accordance with New Jersey Department of Environmental Protection regulations. He reported that the West Windsor Health Division will be holding a vaccine clinic on September 28th from 4:00 to 7:00 p.m. and for further information go to the Township web-site. Mayor Marathe also noted that there will be three Flu Clinics held at the Senior Center on October 7th; October 21st and November 4th please visit the Township web-site for more details and how to sign-up. He also announced that with the assistance of Senator Turner the New Jersey Division of Motor Vehicle Mobile Unit will be accepting appointments for Friday, October 29th for additional information and how to sign-up visit the Township web-site.

COUNCIL MEMBER COMMENTS

Mr. Hersh wished everyone a Happy Sharad Navratri and advised that he attended the Healthy Kids run and soccer tournament at Zaitz Park. He announced that River Horse Brewery now has a booth at the West Windsor Farmer's Market.

Ms. Gawas advised that the logo contest for the 225th Anniversary is still accepting entries. She noted that the Mayor's Ball is on October 9th in support of the West Windsor Volunteer Fire Company. Ms. Gawas advised that the money raised will go towards the purchase of a rescue boat and thermal imaging cameras. She noted that the West Windsor Bicycle and Pedestrian Alliance is conducting a survey and encouraged residents to log on their web-site and participate in the survey. Ms. Gawas advised that she attended the ribbon cutting at Woodmont Way Apartment Complex on September 23rd; and Electric Vehicle Day at the West Windsor Farmers Market on September 25th. She wished everyone a Happy Sharad Navratri Season and reminded everyone to have a safe and good festival season.

Ms. GeEVERS noted that she attended the ribbon cutting at Woodmont Way Apartment Complex on September 23rd and the Electrical Vehicle Day at the Farmers Market on September 25th. She noted that Senator Shirley Turner also attended the Electric Vehicle Day.

Mr. Stevens noted he too attended the Electrical Vehicle Day and thanked everyone for their understanding as to why Community Day had to be cancelled this year. He noted that on tonight's bill list are payments to both volunteer fire companies to help support their needs. Mr. Stevens noted that information on all the vaccine clinics can be found on the Township web-site. He reviewed who is eligible for boosters at this time.

CHAIR/CLERK COMMENTS

President Mandel advised that the Historical Society of West Windsor is extending the date for entries in the logo contest to October 20th. She noted that there will be a walking tour of historic Dutch Neck on October 10th at 1:00 p.m. and that donations can be made to "Hunger Goes Packing". President Mandel reported that she attended the ribbon cutting at Woodmont Way Apartment Complex and that the Electric Vehicle Day was a success and thanked all who helped.

CONSENT AGENDA

BILLS & CLAIMS

Motion to approve consent agenda: Hersh

Second: Stevens

RCV: Aye Gawas

Aye Geever

Aye Hersh

Aye Stevens

Aye Mandel

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2021-R164 Authorizing the Business Administrator to Purchase
Additional Office Furniture from Paramount Facility
Management Solutions through the Educational Services
Commission Cooperative - \$17,655.00

Motion to approve: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Hersh

Aye Stevens

Aye Mandel

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Geevers advised that the Planning Board started hearing the Princeton Junction Redevelopment Project application on September 22nd and that the next meeting for this application will be October 6th. She noted that these meetings are being streamed through the Township's YouTube channel and the public can attend in person at the Senior Center.

Mr. Hersh reported that Maurice Hawk School is back open after students and staff members tested positive for COVID recently. He noted that at the last Board of Education meeting on September 21st there were presentations on Special Education Services, update on construction projects throughout the district. Mr. Hersh noted that the Recreation Commission canceled Community Day due to the uptake in COVID cases; Community Bike Ride is scheduled for Saturday, October 16th and he noted that pool memberships increased over 2019.

Mr. Stevens noted that he attended the Planning Board, Shade Tree Commission and Public Safety Meetings all held on September 22nd. He reminded everyone that Arbor Day will be celebrated on Saturday, November 13th at 10:00 a.m. at the Ron Rodgers Arboretum and reminded everyone to submit their art contest

they discussed growth and future staffing needs. He advised that discussions of a Local Emergency Planning group also took place.

Ms. Gawas advised that the West Windsor Bicycle and Pedestrian Alliance is partnering with the Recreation Commission for a bike ride along the Trolley Line Trail to celebrate the opening of the new trail. She noted that there will be a Fire Prevention Fair at the Marketfair on October 3rd with members of the Division of Fire and Emergency Services and the Princeton Junction and West Windsor Volunteer Fire Companies.

CLOSED SESSION (IF NEEDED)

Motion to go into closed session: Geevers
Second: Steven

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.

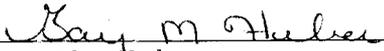
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of Hall litigation.

Meeting reconvened at: 7:55 p.m.

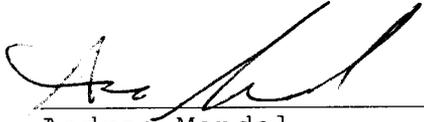
ADJOURNMENT

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

The meeting was adjourned at 7:55 p.m.



Gay M. Huber
Township Clerk
West Windsor Township



Andrea Mandel
Council President
West Windsor Township

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

Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|----------|------------|-------------|
| 77810 | 1689 - A T & T | PO 55843 2021 BLANKET - A/C#030 331 1957 001 & 05 | | 158.08 | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 158.08 | | 158.08 |
| 77811 | 5822 - ABDUL KOOMSON | PO 55849 2021 BLANKET - MILEAGE REIMBURSEMENT | | 225.00 | |
| | 10530273 | ENGINEERING - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 77812 | 483 - ABSOLUTE FIRE PROTECTION | PO 55954 2021 BLANKET - VEHICLE REPAIRS | | 8,369.20 | |
| | 10514278 | EMERGENCY SERVICES - VEHICLE REPAIR | 8,369.20 | | 8,369.20 |
| 77813 | 845 - ACC BUSINESS | PO 55900 2021 BLANKET - LONG DISTANCE TELEPHONE A | | 267.49 | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 267.49 | | 267.49 |
| 77814 | 1685 - ADP, LLC | PO 56046 2021 BLANKET - COMPANY CODE: 10-N-13, AC | | 920.52 | |
| | 10508212 | DATA PROCESSING - O.E. | 920.52 | | 920.52 |
| 77815 | 41 - AL'S SUNOCO | PO 55925 2021 BLANKET - VEHICLE MAINTENANCE | | 2,395.96 | |
| | 10518278 | POLICE - VEHICLE REPAIR | 2,395.96 | | 2,395.96 |
| 77816 | 1346 - ALJONS | PO 56867 MEALS FOR CREW DURING RAIN STORM 8/22 - | | 53.10 | |
| | 10540231 | PUBLIC WORKS - MEALS | 53.10 | | 53.10 |
| 77817 | 761 - AMERICAN TIRE & AUTO CARE | PO 55852 2021 BLANKET - TIRES, TUBES AND SERVICES | | 273.55 | |
| | 10540355 | PUBLIC WORKS - TIRES & TUBES | 273.55 | | 273.55 |
| 77818 | 1310 - BRIAN ARONSON | PO 55832 2021 BLANKET - MILEAGE REIMBURSEMENT | | 225.00 | |
| | 10553273 | BLDG & GROUNDS - TRAVEL | 225.00 | | 225.00 |
| 77819 | 1310 - BRIAN ARONSON | PO 56900 REIMBURSEMENT FOR EXTENSION CORDS FOR BU | | 541.93 | |
| | 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES | 541.93 | | 541.93 |
| 77820 | 1310 - BRIAN ARONSON | PO 56914 REIMBURSEMENT FOR FOOD DURING RENOVATION | | 64.75 | |
| | 10553231 | BLDG & GROUNDS - MEALS | 64.75 | | 64.75 |
| 77821 | 1873 - BUCKMANS INC. | PO 56301 2021 BLANKET - POOL CHEMICALS & SANITIZE | | 1,946.55 | |
| | 10522354 | RECREATION - TECH/SPEC SUPPLIES | 1,946.55 | | 1,946.55 |
| 77822 | 4702 - BURGIS ASSOCIATES, INC. | PO 55948 2021 BLANKET - LAND USE PLANNING CONSULT | | 2,751.25 | |
| | 10533210 | LAND USE - CONSULTANT FEES | 2,751.25 | | 2,751.25 |
| 77823 | 3523 - C & M AUTO PARTS, INC. | PO 55858 2021 BLANKET - NON-OEM AUTOMOTIVE PARTS | | 392.90 | |
| | 10540278 | PUBLIC WORKS - VEHICLE REPAIR | 130.97 | | |
| | 10542278 | SEWER SYSTEM - VEHICLE REPAIR | 130.97 | | |
| | 10544278 | FACILITIES - VEHICLE REPAIR | 130.96 | | 392.90 |
| 77824 | 6518 - CENTRAL JERSEY WELDING & FABRICATION, LL | PO 56676 EMERGENCY REPAIRS TO TINK CLAW BUCKET - | | 1,875.00 | |
| | 10540229 | PUBLIC WORKS - MACHINERY REPAIR & MAINT | 1,875.00 | | 1,875.00 |
| 77825 | 2224 - CJTAA | PO 56893 2021 MEMBERSHIP DUES - SIRKIS, RITZEN-KE | | 100.00 | |
| | 10538214 | CONST OFFL - DUES | 100.00 | | 100.00 |
| 77826 | 5760 - COMCAST | PO 55906 2021 BLANKET - ACCT 8499052450287307 TV | | 10.36 | |
| | 10504268 | ADM - TECH/COMPUTER SRVCS | 10.36 | | 10.36 |

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| 77827 | 5760 - COMCAST 10504268 | ADM - TECH/COMPUTER SRVCS | PO 55907 2021 BLANKET - ACCT 84990524500422587 TV | 18.69 | 18.69 |
| 77828 | 5760 - COMCAST 10504268 | ADM - TECH/COMPUTER SRVCS | PO 55908 2021 BLANKET - ACCT 5499052450132719 INT | 148.35 | 148.35 |
| 77829 | 5492 - CORPORATE TRANSLATION SERVICES, INC 10650210 | COURT - CONSULTANT FEES | PO 56839 OVER THE PHONE INTERPRETING SERVICES 7/2 | 26.75 | 26.75 |
| 77830 | 1984 - CRESTLINE COMPANY INC. 10518354 | POLICE - TECH/SPECIAL SUPP. | PO 56521 2021 WWED YOUTH ACADEMY PENCILS/SANITIZE | 477.55 | 477.55 |
| 77831 | 6168 - CROWN CASTLE FIBER, LLC 10504268 | ADM - TECH/COMPUTER SRVCS | PO 55624 2021 BLANKET AS PER RESOLUTION 2019-R196 | 2,545.52 | 2,545.52 |
| 77832 | 354 - CRYSTAL SPRINGS 10522246 | RECREATION - PROGRAM EXPENSE | PO 56305 2021 BLANKET - BOTTLED WATER & WATER COO | 498.21 | 498.21 |
| 77833 | 3612 - DANIEL LATHAM 10556270 | UTILITY EXPENSES - TELEPHONE | PO 56255 2021 BLANKET - QUARTERLY REIMBURSEMENT F | 90.00 | 90.00 |
| 77834 | 2547 - EAGLE EQUIPMENT 10542278 | SEWER SYSTEM - VEHICLE REPAIR | PO 55770 2021 BLANKET - REPAIRS, PARTS & SERVICE | 3,086.40 | 3,086.40 |
| 77835 | 3348 - EAST WINDSOR TOWNSHIP 10620210 | ANIMAL CONTROL (ILSA) - O.E. | PO 56054 2021 BLANKET - PER RESOLUTION 2021-R026 | 2,377.00 | 2,377.00 |
| 77836 | 846 - EDWARDS TIRE COMPANY 10540355 | PUBLIC WORKS - TIRES & TUBES | PO 55867 2021 BLANKET - TIRES, TUBES & SERVICES F | 574.00 | 574.00 |
| 77837 | 6154 - EFAX CORPORATE 10504268 | ADM - TECH/COMPUTER SRVCS | PO 56007 2021 BLANKET - EFAX SERVICES, MUNICIPAL | 431.76 | 431.76 |
| 77838 | 2589 - ELYSE/ BERBEN INSIGNIA 10518357 | POLICE - UNIFORMS | PO 56399 NAME TAGS - LIST ATTACHED - 4/30/21 QUOT | 136.50 | 136.50 |
| 77839 | 2589 - ELYSE/ BERBEN INSIGNIA 10518354 | POLICE - TECH/SPECIAL SUPP. | PO 56849 SERGEANT BADGES | 201.40 | 201.40 |
| 77840 | 1924 - GARDEN STATE HIGHWAY PRODUCTS INC. 10540352 | PUBLIC WORKS - SIGNS | PO 55719 2021 BLANKET - SIGNS & FACES | 541.50 | 541.50 |
| 77841 | 1821 - GFOA OF NJ 10506214 | FIN ADM - DUES | PO 56928 2021 GFOA NJ MEMBERSHIP FOR YU-LING (LYN | 90.00 | 90.00 |
| 77842 | 6109 - GIUSTON DEBLASIO 10518357 | POLICE - UNIFORMS | PO 56860 REIMBURSEMENT FOR 2021 UNIFORM BOOT ALLO | 99.99 | 99.99 |
| 77843 | 5661 - GRAINGER | | PO 56921 DOOR WEDGES FOR MUNICIPAL BUILDING | 107.85 | |

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| 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES | | 107.85 | | 107.85 |
| 77844 | 3651 - GUARDIAN TRACKING LLC | PO 56584 ANNUAL SUBSCRIPTION GUARDIAN TRACKING SO | | 2,414.00 | |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT | | 2,414.00 | | 2,414.00 |
| 77845 | 4851 - HAMILTON CAR WASH | PO 55871 2021 BLANKET - TRUCK WASH FOR PICKUP TRU | | 14.00 | |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR | | 14.00 | | 14.00 |
| 77846 | 1645 - HAMILTON TWP. DIV. OF HEALTH | PO 56814 SHARED SERVICES - STD CLINIC - JANUARY - | | 200.00 | |
| 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES | | 200.00 | | 200.00 |
| 77847 | 2905 - HARRY HAUSHALTER ESQ. | PO 55928 PER RESOLUTION #2021-R040 SPECIAL TAX CO | | 4,559.10 | |
| 10509210 | ASSESSMENT - CONSULTANT FEES | | 4,559.10 | | 4,559.10 |
| 77848 | 1627 - HIDDEN SPRINGS LAWN IRRIGATION | PO 56880 REPAIR LEAKING VALVE | | 511.25 | |
| 10522210 | RECREATION - CONSULTANT | | 511.25 | | 511.25 |
| 77849 | 136 - HORIZON BLUE CROSS | PO 55692 2021 BLANKET - GROUP #00-03-06-31-33-55- | | 63,562.02 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 63,562.02 | | 63,562.02 |
| 77850 | 136 - HORIZON BLUE CROSS | PO 55693 2021 BLANKET - GROUP #04-30-89289 ACCT # | | 7,203.83 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 7,203.83 | | 7,203.83 |
| 77851 | 136 - HORIZON BLUE CROSS | PO 55694 2021 BLANKET - GROUP #09-89289 ACCT #373 | | 47,261.18 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 47,261.18 | | 47,261.18 |
| 77852 | 136 - HORIZON BLUE CROSS | PO 55695 2021 BLANKET - GROUP #50-89289 ACCT #455 | | 75,423.41 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 75,423.41 | | 75,423.41 |
| 77853 | 136 - HORIZON BLUE CROSS | PO 55696 2021 BLANKET - GROUP #86-89289 ACCT #752 | | 11,990.86 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 11,990.86 | | 11,990.86 |
| 77854 | 136 - HORIZON BLUE CROSS | PO 55697 2021 BLANKET - GROUP #10-11-20-21-89289 | | 239,994.65 | |
| 10551299 | GROUP INSURANCE - MISC SERVICES | | 239,994.65 | | 239,994.65 |
| 77855 | 6586 - JASON HARRIS | PO 56557 2021 BLANKET - VEHICLE REIMBURSEMENT | | 225.00 | |
| 10538273 | CONST OFFL - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 77856 | 731 - JERSEY CENTRAL POWER & LIGHT | PO 55627 2021 BLANKET - ELECTRIC/GAS & STREET LIG | | 4,458.73 | |
| 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | | 360.36 | | |
| 10556277 | UTILITY EXPENSES - STREET LIGHTING | | 4,098.37 | | 4,458.73 |
| 77857 | 352 - JILL M. SWANSON | PO 55846 2021 BLANKET - QUARTERLY REIMBURSEMENT F | | 180.00 | |
| 10556270 | UTILITY EXPENSES - TELEPHONE | | 180.00 | | 180.00 |
| 77858 | 1266 - JOSEPH GRIBBINS | PO 56910 REIMBURSEMENT FOR HONDA PROPELLERS/LIGHT | | 348.75 | |
| 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. | | 348.75 | | 348.75 |
| 77859 | 6135 - JOSEPH VOACOLO | PO 55979 2021 BLANKET - CJCOA LUNCH MEETING | | 15.00 | |
| 10538272 | CONST OFFL - TRAINING/EDUCATIONAL | | 15.00 | | 15.00 |

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| 77860 | 2666 - JUSTIN TRYBA 10540231 | PO 56896 REIMBURSEMENT FOR BREAKFAST DURING STORM PUBLIC WORKS - MEALS | 7.00 | 7.00 | 7.00 |
| 77861 | 3477 - KELLY KENNY 10524210 | PO 56199 2021 BLANKET - YOGA INSTRUCTION SESSIONS SENIOR CITIZEN - CONSULTANT FEES | 250.00 | 250.00 | 250.00 |
| 77862 | 238 - KENNCO LLC 10540266 | PO 55787 2021 BLANKET - SHOP SUPPLIES PUBLIC WORKS - TECH/SPEC EQUIP MAINT | 6.00 | 6.00 | 6.00 |
| 77863 | 238 - KENNCO LLC 10514354 | PO 55877 2021 BLANKET - EMS SUPPLIES EMERGENCY SERVICES - TECH/SPECIAL SUPP. | 42.00 | 42.00 | 42.00 |
| 77864 | 238 - KENNCO LLC 10522354 | PO 56302 2021 BLANKET - CARBON DIOXIDE NON FLAMMA RECREATION - TECH/SPEC SUPPLIES | 328.00 | 328.00 | 328.00 |
| 77865 | 2353 - KEVIN LORETUCCI 10504274 | PO 56912 2021 EDUCATION REIMBURSEMENT - ICS 300 B ADM - TUITION | 250.00 | 250.00 | 250.00 |
| 77866 | 1264 - LONNIE BALDINO 10538272 | PO 55975 2021 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL | 15.00 | 15.00 | 15.00 |
| 77867 | 3163 - LORRAINE JONES 10509226 | PO 56913 REIMBURSEMENT FOR CTA RECERTIFICATION FE ASSESSMENT - LICENSE/CERTIFICATIONS | 50.00 | 50.00 | 50.00 |
| 77868 | 911 - LOWES 10544354 10540354 | PO 55874 2021 BLANKET - MISC. TOOLS, SUPPLIES & R FACILITIES - TECH/SPECIAL SUPP. PUBLIC WORKS - TECH/SPECIAL SUPP. | 319.00 477.49 | 796.49 | 796.49 |
| 77869 | 3494 - MALOUF FORD 10544278 10542278 | PO 55801 2021 BLANKET - OEM & NONOEM MAINT/REPAIR FACILITIES - VEHICLE REPAIR SEWER SYSTEM - VEHICLE REPAIR | 1,595.01 3,466.44 | 5,061.45 | 5,061.45 |
| 77870 | 5831 - MARK S. RUDERMAN, ESQ. 10546210 | PO 55930 2021 BLANKET - PER RESOLUTION 2021-R038 LEGAL - LABOR COUNSEL | 688.00 | 688.00 | 688.00 |
| 77871 | 657 - MASON GRIFFIN & PIERSON 10536223 | PO 55947 2021 BLANKET - PROVIDE LEGAL SERVICES TO ZONING BOARD - LEGAL FEES | 321.25 | 321.25 | 321.25 |
| 77872 | 257 - MC MASTER CARR SUPPLY CO. 10542354 | PO 55793 2021 BLANKET - HARDWARE & SUPPLIES SEWER SYSTEM - TECH/SPECIAL SUPP. | 24.44 | 24.44 | 24.44 |
| 77873 | 460 - MERCER CO. IMPROVEMENT AUTHORITY 10558220 | PO 55603 2021 BLANKET - AS PER RESOLUTION 2018-R2 REFUSE COLLECTION - RECYCLING | 28,753.08 | 28,753.08 | 28,753.08 |
| 77874 | 4433 - MERCER COUNTY TECHNICAL SCHOOL 10542272 | PO 56842 REGISTRATION FOR INTRO TO WATER/WASTERWA SEWER SYSTEM - TRAINING/EDUCATIONAL | 2,770.00 | 2,770.00 | 2,770.00 |
| 77875 | 1597 - MIKE GULOTTA 10542226 | PO 56897 REIMBURSEMENT FOR RENEWAL OF C-1 LICENSE SEWER SYSTEM - LICENSE/CERTIFICATIONS | 50.00 | 50.00 | 50.00 |

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| 77876 | 520 - MILL ROOFING | PO 56902 POLICE DEPARTMENT ROOF REPAIR | | 305.00 | |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | | 305.00 | | 305.00 |
| 77877 | 5253 - MONOPRICE, INC | PO 55910 2021 BLANKET - NETWORK CABLES & COMPUTER | | 97.94 | |
| 10504353 | ADM - TECH/COMPUTER SUPPLIES | | 97.94 | | 97.94 |
| 77878 | 81 - MUNICIPAL EMERGENCY SERVICES | PO 56747 BLOOD COLLECTION KIT - QUOTE QT1492390 | | 65.70 | |
| 101105 | APPROPRIATION RESERVE- GRANT FUNDS | | 65.70 | | 65.70 |
| 77879 | 3847 - NEW JERSEY ADVANCE MEDIA | PO 55899 2021 BLANKET - LEGAL ADVERTISING IN TIME | | 74.24 | |
| 10504202 | ADM - ADVERTISING LEGAL | | 74.24 | | 74.24 |
| 77880 | 1801 - NEW JERSEY AMERICAN WATER | PO 55632 2021 BLANKET - FIRE HYDRANT FEES A/C# 10 | | 55,355.74 | |
| 10554281 | FIRE HYDRANT SERVICES - WATER | | 55,355.74 | | 55,355.74 |
| 77881 | 727 - NOREEN TENAGLIA | PO 56432 2021 BLANKET - VEHICLE REIMBURSEMENT | | 225.00 | |
| 10522273 | RECREATION - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 77882 | 727 - NOREEN TENAGLIA | PO 56903 REIMBURSEMENT FOR LABOR DAY STAFF PIZZA | | 150.33 | |
| 10522246 | RECREATION - PROGRAM EXPENSE | | 150.33 | | 150.33 |
| 77883 | 5123 - ON-SITE LANDSCAPE MANAGEMENT | PO 56116 2021 BLANKET - PER RESOLUTION 2021-R055 | | 6,066.59 | |
| 10544251 | FACILITIES - SERVICE/MAINT CONTRACTS | | 6,066.59 | | 6,066.59 |
| 77884 | 5123 - ON-SITE LANDSCAPE MANAGEMENT | PO 56117 2021 BLANKET AS PER RESOLUTION 2021-R056 | | 8,506.17 | |
| 10544251 | FACILITIES - SERVICE/MAINT CONTRACTS | | 8,506.17 | | 8,506.17 |
| 77885 | 3085 - ONE CALL CONCEPTS | PO 55808 2021 BLANKET - ONE CALL SERVICES ACCT.# | | 324.96 | |
| 10542251 | SEWER SYSTEM - SERVICE/MAINT CONTRACTS | | 324.96 | | 324.96 |
| 77886 | 286 - PACKET MEDIA LLC | PO 55829 2021 BLANKET - LEGAL ADVERTISING FOR CLE | | 102.55 | |
| 10501202 | CLERK - ADVERTISING LEGAL | | 102.55 | | 102.55 |
| 77887 | 6558 - PARAMOUNT | PO 56269 2021 BLANKET - 8X40 STORAGE CONTAINER FO | | 140.00 | |
| 10501210 | CLERK - CONSULTANT FEES | | 140.00 | | 140.00 |
| | | PO 56875 150 MOVING BOXES - 8/27/21 QUOTE | | 600.00 | |
| 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | | 600.00 | | 740.00 |
| 77888 | 5104 - PARKER MCCAY P.A. | PO 56011 2021 BLANKET - PER RESOLUTION 2021-R048 | | 3,904.50 | |
| 10546223 | LEGAL - LEGAL FEES | | 3,904.50 | | 3,904.50 |
| 77889 | 5104 - PARKER MCCAY P.A. | PO 56030 2021 BLANKET - PER RESOLUTION 2021-R048 | | 1,392.00 | |
| 10546224 | LEGAL - LEGAL FEES - TOWNSHIP COUNCIL | | 1,392.00 | | 1,392.00 |
| 77890 | 5104 - PARKER MCCAY P.A. | PO 56031 2021 BLANKET - PER RESOLUTION 2021-R048 | | 16.00 | |
| 10546228 | LEGAL - LITIGATION | | 16.00 | | 16.00 |
| 77891 | 2636 - POWER DMS, INC. | PO 56726 POWERDMS STANDARDS FOR NJSACOP 9/9/21-9/ | | 805.00 | |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT | | 805.00 | | 805.00 |
| 77892 | 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: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|-----------|---|---|-----------|------------|-------------|
| 10553218 | BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE | | 3,942.00 | | 3,942.00 |
| 77893 | 898 - PRINCETON JCT. FIRE COMPANY | PO 56856 2021 ANNUAL CONTRIBUTION | | 75,000.00 | |
| 10515560 | PRINCETON JUNCTION VOLUNTEER FIRE CO. | | 75,000.00 | | 75,000.00 |
| 77894 | 1262 - PRINCETON SUPPLY CORP. | PO 55838 2021 BLANKET - JANITORIAL SUPPLIES FOR V | | 2,027.32 | |
| 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES | | 2,027.32 | | 2,027.32 |
| 77895 | 1262 - PRINCETON SUPPLY CORP. | PO 56304 2021 BLANKET - JANITORIAL SUPPLIES | | 144.14 | |
| 10522327 | RECREATION - JANITORIAL SUPPLIES | | 144.14 | | 144.14 |
| 77896 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 56824 SURVIVAL ARMOR PALADIN - F. LATORRE | | 790.00 | |
| 10668522A | (2020) STATE OF NJ - BODY ARMOR FUND - O.E. | | 790.00 | | 790.00 |
| 77897 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 56850 FULLY LINED S.B. WAIST BELT - M. FATTIBE | | 71.00 | |
| 10518357 | POLICE - UNIFORMS | | 71.00 | | 71.00 |
| 77898 | 4162 - PUBLIC SAFETY UNLIMITED, LLC | PO 56863 WEST WINDSOR TOWNSHIP POLICE HAT PATCH | | 250.00 | |
| 10518354 | POLICE - TECH/SPECIAL SUPP. | | 250.00 | | 250.00 |
| 77899 | 379 - PUBLIC SERVICE ELECTRIC & GAS | PO 55630 2021 BLANKET - ELECTRIC/GAS & STREET LIG | | 70,190.09 | |
| 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS | | 40,413.39 | | |
| 10556277 | UTILITY EXPENSES - STREET LIGHTING | | 29,776.70 | | 70,190.09 |
| 77900 | 6346 - QUADIENT LEASING USA INC. | PO 56826 MAINTENANCE CONTRACT FOR POSTAGE MACHINE | | 506.97 | |
| 10650251 | COURT - SERVICE/MAINT CONTRACTS | | 506.97 | | 506.97 |
| 77901 | 5061 - QUENCH USA, INC. | PO 55837 2021 BLANKET - MONTHLY COOLER (14) MUNC, | | 420.00 | |
| 10553354 | BLDG & GROUNDS - TECH/SPECIAL SUPP. | | 420.00 | | 420.00 |
| 77902 | 2526 - RIGGINS INC. | PO 55626 2021 BLANKET - DELIVERY OF DIESEL & UNLE | | 8,449.69 | |
| 10557307 | GASOLINE - DIESEL FUEL | | 4,265.58 | | |
| 10557315 | GASOLINE - UNLEADED | | 4,184.11 | | 8,449.69 |
| 77903 | 4548 - ROBBIE BAILEY | PO 56566 2021 BLANKET - CJCOA LUNCH MEETING | | 15.00 | |
| 10538272 | CONST OFFL - TRAINING/EDUCATIONAL | | 15.00 | | 15.00 |
| 77904 | 4548 - ROBBIE BAILEY | PO 56751 2021 BLANKET - VEHICLE REIMBURSEMENT | | 225.00 | |
| 10538273 | CONST OFFL - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 77905 | 443 - RON KISSEL | PO 55987 2021 BLANKET - VEHICLE REIMBURSEMENT | | 225.00 | |
| 10538273 | CONST OFFL - TRAVEL EXPENSE | | 225.00 | | 225.00 |
| 77906 | 689 - RUTGERS UNIVERSITY | PO 56774 REGISTRATION - G. GUTTADORA - COMMUNITY | | 250.00 | |
| 10521272 | BOARD OF HEALTH - TRAINING/EDUCA. | | 250.00 | | 250.00 |
| 77907 | 5466 - SAF-GARD SAFETY SHOE CO. | PO 55776 2021 BLANKET - UNIFORM BOOTS | | 479.97 | |
| 10540357 | PUBLIC WORKS - UNIFORMS | | 159.99 | | |
| 10542357 | SEWER SYSTEM - UNIFORMS | | 159.99 | | |
| 10544357 | FACILITIES - UNIFORMS | | 159.99 | | 479.97 |

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

Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| 77908 | 5852 - SAFETY & SURVIVAL TRAINING, LLC | PO 56821 CONFINED SPACE RESCUE TRAINING - G. TABL | | 800.00 | |
| | 10514272 | EMERGENCY SERVICES - TRAINING/EDUCA. | 800.00 | | 800.00 |
| 77909 | 164 - SAMUEL J. SURTEES | PO 55818 2021 BLANKET - MILEAGE REIMBURSEMENT | | 225.00 | |
| | 10533273 | LAND USE - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 77910 | 2277 - SCOTT HASSON | PO 55989 2021 BLANKET - VEHICLE REIMBURSEMENT | | 225.00 | |
| | 10538273 | CONST OFPL - TRAVEL EXPENSE | 225.00 | | 225.00 |
| 77911 | 6103 - SQUARE ONE | PO 56872 WATERWORKS GUESS PASSES | | 202.82 | |
| | 10522241 | RECREATION - PRINTING | 202.82 | | 202.82 |
| 77912 | 1005 - STATE OF NEW JERSEY | PO 56764 GARBAGE BAGS HEAVY WEIGHT 55 GALLON - AC | | 469.00 | |
| | 101105 | APPROPRIATION RESERVE- GRANT FUNDS | 469.00 | | 469.00 |
| 77913 | 2596 - STEPHEN VETRANO | PO 56855 PUBLIC HEALTH OPERATIONAL MEDICAL DIRECT | | 2,500.00 | |
| | 10521248 | BOARD OF HEALTH - PUBLIC HEALTH SERVICES | 2,500.00 | | 2,500.00 |
| 77914 | 3126 - TAFROW ELECTRIC | PO 56876 MUNICIPAL COMPLEX SERVICE CALLS - PARKIN | | 1,050.00 | |
| | 10553204 | BLDG & GROUNDS - BLDG REPAIR & MAINT | 1,050.00 | | 1,050.00 |
| 77915 | 6104 - TRAFFIC CONTROL SOLUTIONS CORP | PO 56845 PORTABLE STOP SIGN STAND/STOP SIGN 8/16/ | | 1,864.00 | |
| | 101105 | APPROPRIATION RESERVE- GRANT FUNDS | 1,864.00 | | 1,864.00 |
| 77916 | 1457 - TRAP ROCK INDUSTRIES | PO 55813 2021 BLANKET - HOT MIX ASPHALT (HMA) | | 227.55 | |
| | 10540302 | PUBLIC WORKS - ASPHALT | 227.55 | | 227.55 |
| 77917 | 1577 - TRENTON ELEVATOR CO., INC. | PO 55902 2021 BLANKET - ANNUAL MAINTENANCE CONTRA | | 265.00 | |
| | 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | 265.00 | | 265.00 |
| 77918 | 676 - TURF EQUIPMENT & SUPPLY CO. | PO 55812 2021 BLANKET - PARTS & SERVICES FOR TORO | | 236.78 | |
| | 10544266 | FACILITIES - TECH/SPEC EQUIP MAINT | 236.78 | | 236.78 |
| 77919 | 5944 - UNITED SITE SERVICES | PO 56156 2021 BLANKET - RENTAL OF TEMPORARY RESTR | | 485.70 | |
| | 10553235 | BLDG & GROUNDS - OTHER RENTAL | 485.70 | | 485.70 |
| 77920 | 738 - V E RALPH & SON INC. | PO 55882 2021 BLANKET - EMERGENCY MEDICAL SERVICE | | 1,303.30 | |
| | 10514354 | EMERGENCY SERVICES - TECH/SPECIAL SUPP. | 1,303.30 | | 1,303.30 |
| 77921 | 3296 - VECTOR SECURITY | PO 55835 2021 BLANKET - SECURITY CAMERAS AT TOWNS | | 30.85 | |
| | 10553251 | BLDG & GROUNDS - SERVICE/MAINT CONTRACTS | 30.85 | | 30.85 |
| 77922 | 381 - VERIZON | PO 55631 2021 BLANKET - VARIOUS ACCOUNTS/TELEPHON | | 330.50 | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 330.50 | | 330.50 |
| 77923 | 1619 - VERIZON WIRELESS | PO 56173 2021 BLANKET - MUNICIPAL CELLULAR SERVIC | | 1,883.76 | |
| | 10556270 | UTILITY EXPENSES - TELEPHONE | 1,883.76 | | 1,883.76 |
| 77924 | 333 - VITAL COMMUNICATIONS, INC. | PO 56836 MOD IV ON-LINE SERVICE & MAINTENANCE SEP | | 295.00 | |
| | 10508212 | DATA PROCESSING - O.E. | 295.00 | | 295.00 |

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

Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|-------------------------------------|---|-----------|------------|-------------|
| 77925 | 4774 - WEST WINDSOR FIRE COMPANY | PO 56857 2021 ANNUAL CONTRIBUTION | | 75,000.00 | |
| 10516561 | WEST WINDSOR VOLUNTEER FIRE COMPANY | | 75,000.00 | | 75,000.00 |
| 77926 | 1471 - WINDSOR CAR WASH | PO 55741 2021 BLANKET - MONTHLY CAR WASHES | | 114.00 | |
| 10518278 | POLICE - VEHICLE REPAIR | | 114.00 | | 114.00 |
| 77927 | 4662 - XEROX CORPORATION | PO 56057 2021 BLANKET - 5855 SERIAL# EX7-398802 C | | 51.62 | |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT | | 51.62 | | 51.62 |
| 77928 | 2344 - YU LING HUANG | PO 56929 REIMBURSEMENT FOR CMFO EXAM APPLICATION | | 100.00 | |
| 10506272 | FIN ADM - TRAINING/EDUCATIONAL | | 50.00 | | |
| 10506226 | FIN ADM - LICENSE/CERTIFICATIONS | | 50.00 | | 100.00 |
| 77929 | 6131 - ZEND'O ASSOCIATES, LLC | PO 55730 2021 BLANKET - YOGA CLASSES \$50/SESSION | | 100.00 | |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES | | 100.00 | | 100.00 |
| TOTAL | | | | | 858,674.38 |
| Total to be paid from Fund 10 CURRENT FUND | | 858,674.38 | | | |
| | | <u>858,674.38</u> | | | |

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

September 27, 2021

| PAYEES | FUND | ACCT. NO. | CHECK NO. | AMOUNT |
|--|---------|-----------|-----------|--------------|
| WEST WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT SCHOOL TAX DUE 10/11/21 | CURRENT | 101450 | WIRE | 9,025,051.00 |

TOTAL CURRENT

9,025,051.00

**List of Bills - (400001) CASH - PNC BANK
CAPITAL FUND**
Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|---|----------------------|------------|--------------------|
| 13092 | 4234 - BARTLETT TREE EXPERTS 405202016003 | PO 56366 TREAT 67 OPEN SPACE ASH TREES FOR EAB PR PRESERVE OPEN SPACE MAINTENANCE | 1,307.20 | 1,307.20 | 1,307.20 |
| 13093 | 52 - CONTINENTAL FIRE & SAFETY 405201721016 | PO 56188 2021 BLANKET - SUPPLIES EMERGENCY SERVICES - ACQ. OF EQUIPMENT | 324.92 | 324.92 | 324.92 |
| 13094 | 533 - DAVID BARBERICH 405201918022 | PO 56894 REIMBURSEMENT FOR 3 KEYBOARDS & MOUSE POLICE - ACQ. OFFICE/COMPUTER EQUIP | 287.82 | 287.82 | 287.82 |
| 13095 | 310 - FAST SIGNS 405201720005 | PO 56815 FABRICATE/INSTALL REPLACEMENT SIGN PANEL PRESERVE OPEN SPACE DEVELOPMENT | 800.00 | 800.00 | 800.00 |
| 13096 | 5123 - ON-SITE LANDSCAPE MANAGEMENT 401230 405201918015 | PO 54501 BLANKET AS PER RESOLUTION 2020-R081 MAIN RETAINAGE ON CONTRACTS STREET TREE PLANTING PROGRAM | 1,384.53 4,088.90 | 5,473.43 | 5,473.43 |
| 13097 | 6558 - PARAMOUNT 405201933001 | PO 56687 MUNICIPAL BLDG RENOVATIONS - PHASE 2 LOW IMPROVEMENTS TO MUNICIPAL COMPLEX | 3,300.16 | 3,300.16 | 3,300.16 |
| 13098 | 4233 - RICH TREE SERVICE 405202016003 | PO 56889 2021 ARBORICULTURAL WORK - TREE REMOVAL PRESERVE OPEN SPACE MAINTENANCE | 3,247.39 | 3,247.39 | 3,247.39 |
| 13099 | 5507 - ROBERT WELLS TREE & LANDSCAPE, INC. 405201815014 | PO 55016 REMOVE & DISPOSE OF 65 DEAD/DECLINING TR TRAFFIC SAFETY IMPROVEMENTS | 17,485.00 | 17,485.00 | 17,485.00 |
| 13100 | 1933 - WITMER PUBLIC SAFETY GROUP 405201721016 | PO 55966 2021 BLANKET - SCBA EMERGENCY SERVICES - ACQ. OF EQUIPMENT | 3,623.37 | 3,623.37 | 3,623.37 |
| TOTAL | | | | | ----- 35,849.29 |
| Total to be paid from Fund 40 CAPITAL FUND | | 35,849.29 ===== | | | |
| | | 35,849.29 | | | |

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

Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|---------------------------------|--------------------------|---------|------------|-------------|
| 1645 | 3572 - NJ STATE DEPT. OF HEALTH | AUGUST 2021 DOG LICENSES | | 36.00 | 36.00 |
| TOTAL | | | | | 36.00 |
| Total to be paid from Fund 16 ANIMAL CONTROL FUND | | 36.00 | | | |
| | | <u>36.00</u> | | | |
| | | 36.00 | | | |

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

Meeting Date: 09/27/2021 For bills from 09/13/2021 to 09/26/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|--|---|---------|------------|-------------|
| 1011 | 1841 - AQUATIC SERVICE INC. 27520201501 | PO 56859 REPLACE PUMP TUBING LAP POOL 2020-15 GENERAL IMPROVEMENTS | 221.20 | 221.20 | 221.20 |
| TOTAL | | | | | 221.20 |
| Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND | | | 221.20 | | |
| | | | ===== | | |
| | | | 221.20 | | |

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

Meeting Date: 09/28/2021 For bills from 09/13/2021 to 09/27/2021

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|------------------------------------|--|-----------|------------|-------------|
| 22670 | 6611 - CRISTINA GRUMMON | YOGA FLOW 8/3-8/26 | 835.00 | 835.00 | |
| 22671 | 3280 - HALO BRANDED SOLUTIONS INC. | INV. 2021000041935 - 500 GROCERY TOTE BA | 915.15 | 915.15 | |
| 22672 | 2975 - INTERSTATE BATTERIES | MOBILE STAGE BATTERY REPLACEMENTS | 245.90 | 245.90 | |
| 22673 | 972 - KEN JACOBS | TRAVEL EXPENSE - SEPTEMBER 2021 | 225.00 | 225.00 | |
| 22674 | 6465 - ON THE COURT, LLC | INV. 5847 BASKETBALL CAMP 8/30-9/3 | 6,150.00 | 6,150.00 | |
| 22675 | 6672 - ROOPALI SHRIVASTAVA | REFUND FOR STEAM CAMP BY STEAM WORKS STU | 180.00 | 180.00 | |
| 22676 | 3879 - SAT JAGTAP | TENNIS YOUTH SUMMER CAMP - 10 DAYS/30 HO | 3,540.90 | 3,540.90 | |
| 22677 | 3879 - SAT JAGTAP | TENNIS YOUTH SUMMER CAMP - 10 DAYS, 30 H | 3,540.90 | 3,540.90 | |
| 22678 | 6670 - SHINYOUNG CHOI | REFUND FOR MULTI SPORTS CAMP 8/23-8/27 | 140.00 | 140.00 | |
| 22679 | 6673 - SHIRLEY HO | REFUND FOR SUMMER DAY CAMP 7/19-7/23 & 7 | 350.00 | 350.00 | |
| 22680 | 3883 - SUNIL JAGTAP | TENNIS YOUTH SUMMER LESSONS - 1 HOUR CLA | 7,135.45 | 7,135.45 | |
| 22681 | 3883 - SUNIL JAGTAP | TENNIS YOUTH SUMMER LESSONS - 1 HOUR CLA | 2,789.80 | 2,789.80 | |
| 22682 | 3883 - SUNIL JAGTAP | TENNIS YOUTH SUMMER LESSONS | 5,794.16 | 5,794.16 | |
| 22683 | 3883 - SUNIL JAGTAP | TENNIS YOUTH SPRING LESSONS - 1 HOUR CLA | 1,220.54 | 1,220.54 | |
| 22684 | 4351 - US SPORTS INSTITUTE, INC. | SUMMER MULTI SPORTS CAMP 6/28-7/2 | 29,145.00 | 29,145.00 | |
| 22685 | 4351 - US SPORTS INSTITUTE, INC. | SUMMER MULTI SPORTS CAMP 8/9-8/13 | 8,400.00 | 8,400.00 | |

TOTAL

70,607.80

Total to be paid from Fund 17 RECREATION COMMISSION

70,607.80

=====
70,607.80