

APPROVED AS AMENDED: September 26, 2023

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
August 28, 2023

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

ROLL CALL: Gawas, Geevers, Mandel, Stevens, Whitfield

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 13, 2023.

ATTENDEES: President: Mandel; Council: Gawas, Geevers, Stevens, Whitfield; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Huber

ABSENT: Mayor: Marathe

Ms. Huber noted tonight's meeting is not being broadcasted live on Zoom and YouTube due to technical difficulties. She noted we are able to record the meeting and will be uploading it to the Township web-site tomorrow.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

3<sup>rd</sup> Annual Shop West Windsor Month

President Mandel read the proclamation into the record and noted this is in support of all local businesses throughout West Windsor.

PUBLIC COMMENT

Ms. Sylvia Ascarelli, 27 Melville Road, thanked the Township for the ordinance on for introduction this evening which lowers the speed limits on Rabbit Hill Road.

ADMINISTRATION COMMENTS

Ms. Schmid announced the Mayor is on vacation and introduced Ms. Giammetta who is the Human Resource Assistant and Special Assistant to the Administrator. She advised Public Works is currently picking up brush in Zone 4; Refuse Collection goes back to once a week starting the week of September 11<sup>th</sup>; and Municipal Offices will be closed in observance of Labor Day on September 4<sup>th</sup>. Ms. Schmid also reminded residents the Public Works Department will be open on Saturday, September 9<sup>th</sup> for Fall Clean Up Day from 8:00 a.m. to 2:00 p.m.

COUNCIL MEMBER COMMENTS

Councilmember GeEVERS reported she attended the ribbon cutting ceremony at the new Ocean Job Lot located in the old Walmart Building at Nassau Park. She noted they have senior discount days. Councilmember GeEVERS also talked about the 9<sup>th</sup> Annual Alex's Lemonade Stand event conducted by Arjun and Rohan Khanna. She noted the two volunteer fire companies, the police, and fire and emergency services personnel were there supporting this cause to raise funds for pediatric cancer research.

Councilmember STEVENS reported he also attended the ribbon cutting at Ocean Job Lot and Alex's Lemonade Stand event. He noted during the past 9 years they have raised over \$20,000.00 for this worthy cause.

Councilmember GAWAS reported she and Council President Mandel attended the Open House for the Beth Chaim Preschool; she noted India's space ship landing on the moon; she attended Alex's Lemonade Stand and thanked the two young men. She wished all the students going back to school a good year and noted everyone should respect each other and have fun.

Councilmember Whitfield noted his support of local businesses and wished all students a blessed year. He thanked parents for supporting their children and wished everyone a productive year at school. Councilmember Whitfield wished everyone a Happy Labor Day weekend.

CHAIR/CLERK COMMENTS

President Mandel reported she attended the recent Eagle Scout Board of Honors; attended the Ocean State Job Lot grand opening and the Alex's Lemonade Stand annual event. She announced the Gratitude Walk for Sunday, September 10<sup>th</sup> at Community Park and the Township's Annual 9/11 Memorial Ceremony to be held at the Ron Rodgers Arboretum at 7:00 p.m. on September 11<sup>th</sup>.

Ms. Huber reminded residents to sign-up for the Township e-bulletin and Nixle alerts to stay informed. She advised the reason for the delay in tax bills being mailed is due to the County not approving their budget, which is scheduled to occur on September 5<sup>th</sup> at the next Board of Commissioners meeting.

PUBLIC HEARING

None

CONSENT AGENDA

RESOLUTIONS

MINUTES

March 16, 2023 - Budget Session #2 - as amended  
July 17, 2023 - Business Session - as amended  
July 17, 2023 - Closed Session

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

- 2023-R161        Authorizing the Appointment of Nicholas Van  
Wagner as Building Subcode Official
- 2023-R162        Authorizing the Appointment of Robert Pasqualini  
as Plumbing Subcode Official
- 2023-R163        Authorizing the Mayor and Clerk to Execute the  
Memorandum of Agreement with the West Windsor  
Township Police Superior Officers Association  
(SOA)
- 2023-R164        Authorizing the Mayor and Clerk to Execute the  
Memorandum of Agreement with the West Windsor  
Township Police Benevolent Association Local 271  
(PBA)
- 2023-R165        Authorizing the Mayor and Clerk to Execute the  
Memorandum of Agreement with the West Windsor  
American Federation of State, County, and  
Municipal Employees (AFSCME) Local 3242
- 2023-R166        Authorizing the Mayor and Clerk to Execute the  
Professional Services Agreement with EPIC as  
Health Insurance Benefits Consultant - \$35,000.00
- 2023-R167        Authorizing the Business Administrator to  
Purchase HP Workstation Equipment for the  
Engineering Division from SHI International  
Corporation an Authorized Vendor Under the New  
Jersey Cooperative Purchasing Alliance -  
\$4,868.10

- 2023-R168 Authorizing the Mayor and Clerk to Execute a Contract with Earle Asphalt Company for the Project Known as Rabbit Hill Road Roadway Reconstruction - \$719,113.13
- 2023-R169 Authorizing the Mayor and Clerk to Execute a Contract with Top Line Construction Corporation for the Project Known as Bear Brook Road Resurfacing - \$709,546.07

Motion to approve: Stevens

Second: Geever

RCV: Aye Gawas

Aye Geever

Aye Stevens

Aye Whitfield

Aye Mandel

INTRODUCTION OF ORDINANCES

- 2023-11 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 66 "CONTRACTORS REGISTRATION OF, SECTION 66-1 REGISTRATION REQUIREMENTS OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF WEST WINDSOR

Motion to introduce: Gawas

Second: Stevens

RCV: Aye Gawas

Aye Geever

Aye Stevens

Aye Whitfield

Aye Mandel

PUBLIC HEARING: September 12, 2023

2023-12 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 168  
"TRAFFIC AND PARKING" SCHEDULE 168-166 SCHEDULE XI:  
SPEED LIMITS OF THE REVISED GENERAL ORDINANCES OF THE  
TOWNSHIP OF WEST WINDSOR - Rabbit Hill Road

Motion to introduce: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

PUBLIC HEARING: September 12, 2023

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Councilmember Whitfield advised none of his committees have met.

Councilmember Gawas advised the Environmental Commission will be meeting on September 4<sup>th</sup> and the Board of Recreation Commissioners will be meeting on September 13<sup>th</sup>. She noted movie night had to be rescheduled due to weather conditions and will now be on Friday, September 8<sup>th</sup> with the final movie being held on September 16<sup>th</sup>. Councilmember Gawas reported the 22<sup>nd</sup> Anniversary of 9/11 will be held at 7:00 p.m. and noted she has been selected to read names at the New York Ceremony and hopes to be back in time for the Township's event. She reported that Community Day will be held at Duck Pond Park on September 23<sup>rd</sup> from 12:00 to 4:00 p.m. with the rain-date September 24<sup>th</sup> if needed.

President Mandel announced the 6<sup>th</sup> Annual Electric Vehicle Day will also be held at Community Day on September 23<sup>rd</sup>.

Councilmember Stevens noted the West Windsor-Plainsboro Board of Education meeting will be held tomorrow evening August 29<sup>th</sup>. He announced there are wires down on Penn Lyle Road so residents should avoid the area.

Councilmember Geevers reported at the Planning Board meeting on August 16<sup>th</sup> the Planning Board approved the Historic Preservation Plan Element of the Master Plan and she thanked members of the Historical Society of West Windsor for their input. She advised the Planning Board also started work on the draft Conservation Plan Element of the Master Plan. Councilmember Geevers noted these documents can be found on the Township web-site. She noted the Affordable Housing Committee will be meeting next week.

ADMINISTRATION UPDATES

None

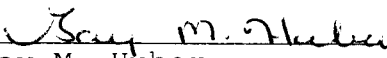
CLOSED SESSION (IF NEEDED)

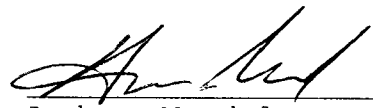
None

ADJOURNMENT

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

The meeting was adjourned at 7:45 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: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

check#	Vendor	Description	Account	PO Payment	Check Total
83734	1689 - A T & T 10556270	PO 59566 2023 BLANKET - ACCT 030-331-1957-001 & 0 UTILITY EXPENSES - TELEPHONE	44.86	44.86	44.86
83735	5822 - ABDUL KOOMSON 10530273	PO 59337 2023 BLANKET - MILEAGE REIMBURSEMENT ENGINEERING - TRAVEL EXPENSE	225.00	225.00	225.00
83736	845 - ACC BUSINESS 10556270	PO 59317 2023 BLANKET - LONG DISTANCE TELEPHONE S UTILITY EXPENSES - TELEPHONE	157.85	157.85	157.85
83737	41 - AL'S SUNOCO 10518278	PO 59404 2023 BLANKET - VEHICLE MAINTENANCE POLICE - VEHICLE REPAIR	612.34	612.34	612.34
83738	7106 - ALEXANDER PATT 10538276	PO 60543 2023 UNIFORM CLEANING REIMBURSEMENT PER CONST OFFL - UNIFORM CLEANING	160.42	160.42	160.42
83739	7057 - ALL POINTS MARINE 10514278	PO 60351 PREVENTATIVE MAINTENANCE MARINE 45-12 & EMERGENCY SERVICES - VEHICLE REPAIR	1,104.46	1,104.46	1,104.46
83740	6734 - ALLAN SYLVESTER 10538276	PO 60518 2023 UNIFORM CLEANING REIMBURSEMENT PER CONST OFFL - UNIFORM CLEANING	350.00	350.00	350.00
83741	761 - AMERICAN TIRE & AUTO CARE 10540355	PO 59392 2023 BLANKET - TIRES, TUBES AND SERVICES PUBLIC WORKS - TIRES & TUBES	321.20	321.20	321.20
83742	3257 - AMERIGAS PROPANE LP 10542251	PO 60451 PROPANE FOR DUCK POND PUMP STATION SEWER SYSTEM - SERVICE/MAINT CONTRACTS	404.26	404.26	404.26
83743	7069 - ANCHORTEX CORPORATION 10518357	PO 60364 CUKKA BOOTS - A. VENTURA - QUOTE CM-6919 POLICE - UNIFORMS	115.75	115.75	115.75
83744	7006 - ANN WANG 10521248	PO 60491 REIMBURSEMENT FOR OUTREACH SUPPLIES - JU BOARD OF HEALTH - PUBLIC HEALTH SERVICES	212.04	212.04	212.04
83745	1841 - AQUATIC SERVICE INC. 10522204	PO 60548 SPLASH POOL REPAIRS - REFURBISHED LIFEGU RECREATION - REPAIRS AND MAINTENANCE	1,711.52	1,711.52	1,711.52
83746	2826 - BLUE BEACON TRUCK WASHES 10542278	PO 59490 2023 BLANKET - TRUCK WASH FOR LARGE TRUC SEWER SYSTEM - VEHICLE REPAIR	128.40	128.40	128.40
83747	1310 - BRIAN ARONSON 10553273	PO 59302 2023 BLANKET - MILEAGE REIMBURSEMENT BLDG & GROUNDS - TRAVEL	225.00	225.00	225.00
83748	3608 - BRIAN JANY 10518357	PO 60411 2023 BLANKET - CLOTHING ALLOWANCE REIMBU POLICE - UNIFORMS	327.00	327.00	327.00
83749	1873 - BUCKMANS INC. 10522354	PO 59430 2023 BLANKET - POOL CHEMICALS & SANITIZE RECREATION - TECH/SPEC SUPPLIES	3,159.90	3,159.90	3,159.90
83750	3523 - C & M AUTO PARTS, INC. 10540278	PO 59397 2023 BLANKET - NON-OEM PARTS & ACCESSORI PUBLIC WORKS - VEHICLE REPAIR	1,054.70	1,054.70	1,054.70



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83751	5586 - CAESARS ATLANTIC CITY	PO 60311 RESERVATION - SONIA GAWAS - NJLM CONFERE		322.00	
10503209	COUNCIL - CONF. & SEMINARS		322.00		322.00
83752	5586 - CAESARS ATLANTIC CITY	PO 60312 RESERVATION - ANDREA MANDEL - NJLM CONF		322.00	
10503209	COUNCIL - CONF. & SEMINARS		322.00		322.00
83753	5586 - CAESARS ATLANTIC CITY	PO 60530 RESERVATION - HEMANT MARATHE - NJLM CONF		322.00	
10505209	MAYOR - CONF. & SEMINARS		322.00		322.00
83754	3583 - CAMPBELL FREIGHTLINER, LLC	PO 59560 2023 BLANKET - AUTOMOTIVE PARTS FOR HEAV		348.72	
10540278	PUBLIC WORKS - VEHICLE REPAIR		348.72		348.72
83755	345 - CAPITOL FIRE PROTECTION CO., INC.	PO 60499 POLICE DEPT - ANNUAL BACKFLOW PREVENTER		195.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		195.00		195.00
83756	345 - CAPITOL FIRE PROTECTION CO., INC.	PO 60506 SENIOR CENTER SPRINKLER SYSTEM REPAIR		1,980.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		1,980.00		1,980.00
83757	3383 - CARLOS ABADE	PO 60398 REIMBURSEMENT FOR PANTS - CLOTHING ALLOW		630.00	
10518357	POLICE - UNIFORMS		630.00		630.00
83758	745 - CHERRY VALLEY TRACTOR SALES	PO 59400 2023 BLANKET - PARTS/REPAIRS FOR LAWN &		821.44	
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		821.44		821.44
83759	5760 - COMCAST	PO 59306 2023 BLANKET - ACCT #8499-05-245-0287307		10.36	
10504268	ADM - TECH/COMPUTER SRVCS		10.36		10.36
83760	5760 - COMCAST	PO 59424 2023 BLANKET - ACCOUNT # 8499 05 245 010		204.90	
10556270	UTILITY EXPENSES - TELEPHONE		204.90		204.90
83761	3103 - COMMUNITY NEWS SERVICE	PO 59833 2023 BLANKET - MONTHLY COLOR ADS FOR CLE		603.72	
101105	APPROPRIATION RESERVE- GRANT FUNDS		603.72		603.72
83762	6360 - CONCENTRA HEALTH SERVICES	PO 60449 ADMINISTRATIVE FEE 11/20/22-5/19/23 - AC		250.00	
10504238	ADM - PHYSICALS AND MEDICAL		250.00		250.00
83763	6154 - CONSENSUS CLOUD SOLUTIONS, LLC.	PO 59423 2023 BLANKET - EFAX SERVICES, MUNICIPAL		239.88	
10504268	ADM - TECH/COMPUTER SRVCS		239.88		239.88
83764	6984 - CORONIS HEALTH RCM, LLC.	PO 59737 2023 BLANKET - THIRD PARTY BILLING		1,787.74	
10514210	EMERGENCY SERVICES - CONSULTANT FEES		1,787.74		1,787.74
83765	2525 - CRESTON HYDRAULICS	PO 59401 2023 BLANKET - HYDRAULIC FITTINGS & HOSE		287.94	
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		287.94		287.94
83766	6168 - CROWN CASTLE FIBER, LLC	PO 59381 2023 BLANKET - RESOLUTION 2019-R196 CUST		2,810.41	
10504268	ADM - TECH/COMPUTER SRVCS		2,810.41		2,810.41

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83767	6168 - CROWN CASTLE FIBER, LLC	PO 60207 PER RES 2022-R067 DEDICATED INTERNET ACC		1,015.00	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		1,015.00		1,015.00
83768	1483 - DAN DOBROMILSKY	PO 59338 2023 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
83769	7105 - DARYL DICKINSON	PO 60542 2023 UNIFORM CLEANING REIMBURSEMENT PER		167.71	
10538276	CONST OFFL - UNIFORM CLEANING		167.71		167.71
83770	6138 - DAVID VOACOLO	PO 60520 2023 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
10538276	CONST OFFL - UNIFORM CLEANING		350.00		350.00
83771	2489 - DEER CARCASS REMOVAL SERVICES	PO 59768 2023 BLANKET - DEER CARCASS REMOVAL		67.00	
10558222	REFUSE COLLECTION - LANDFILL CHARGES		67.00		67.00
83772	422 - DISTEFANO PLUMBING INC.	PO 60490 UNCLOG TOILETS IN LADIES ROOM AT WATERWO		260.00	
10522204	RECREATION - REPAIRS AND MAINTENANCE		260.00		260.00
83773	422 - DISTEFANO PLUMBING INC.	PO 60527 WATERWORKS LADIES ROOM - SNAKED SEWER TO		260.00	
10522204	RECREATION - REPAIRS AND MAINTENANCE		260.00		260.00
83774	1633 - ESI EQUIPMENT INC.	PO 60356 MINERAL OIL - QUOTE E23-839		106.51	
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP		106.51		106.51
83775	1520 - FORESTRY SUPPLIERS INC.	PO 60442 INSECT REPELLENT WIPES - SINGLE USE SUNS		452.25	
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		452.25		452.25
83776	7056 - GALVION BALLISTICS LTD.	PO 60359 BALLISTIC HELMET CHIN STRAP REPLACEMENT		308.67	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		308.67		308.67
83777	6846 - GEAR WASH	PO 60360 FIREFIGHTER PPE REPAIRS		789.50	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		789.50		789.50
83778	4692 - GT MID ATLANTIC	PO 59438 2023 BLANKET - PARTS, SERVICE & SUPPLIES		355.95	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		355.95		355.95
83779	1869 - HALDEMAN FORD	PO 60465 REPAIRS - 2010 FORD ESCAPE VIN AXB03268		1,298.09	
10538278	CONST OFFL - VEHICLE REPAIR		1,298.09		1,298.09
83780	1627 - HIDDEN SPRINGS LAWN IRRIGATION	PO 60480 CHECK AND REPAIR IRRIGATION SYSTEM 7/5/2		160.00	
10522204	RECREATION - REPAIRS AND MAINTENANCE		160.00		160.00
83781	4668 - HIGHTSTOWN APOLLO LODGE	PO 59601 2023 BLANKET - RENTAL AGREEMENT FOR CHIL		1,050.00	
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		1,050.00		1,050.00
83782	136 - HORIZON BLUE CROSS	PO 59346 2023 BLANKET - GROUP #00-03-06-31-33-55-		75,454.17	
10551299	GROUP INSURANCE - MISC SERVICES		75,454.17		75,454.17
83783	136 - HORIZON BLUE CROSS	PO 59347 2023 BLANKET - GROUP #04-30-89289 - ACCT		7,828.17	
10551299	GROUP INSURANCE - MISC SERVICES		7,828.17		7,828.17

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83784	136 - HORIZON BLUE CROSS	PO 59348 2023 BLANKET - GROUP #09-89289 - ACCT #3		25,116.14	
10551299	GROUP INSURANCE - MISC SERVICES		25,116.14		25,116.14
83785	136 - HORIZON BLUE CROSS	PO 59349 2023 BLANKET - GROUP #50-89289 - ACCT #4		96,144.83	
10551299	GROUP INSURANCE - MISC SERVICES		96,144.83		96,144.83
83786	136 - HORIZON BLUE CROSS	PO 59350 2023 BLANKET - GROUP #86-89289 - ACCT #7		12,351.98	
10551299	GROUP INSURANCE - MISC SERVICES		12,351.98		12,351.98
83787	136 - HORIZON BLUE CROSS	PO 59351 2023 BLANKET - GROUP #10-11-20-21-89289		299,317.71	
10551299	GROUP INSURANCE - MISC SERVICES		299,317.71		299,317.71
83788	6586 - JASON HARRIS	PO 59389 2023 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
83789	7031 - JERSEY AUTO SUPPLY INC.	PO 60052 2023 BLANKET - PARTS AND SUPPLIES		1,487.66	
10540278	PUBLIC WORKS - VEHICLE REPAIR		1,163.77		
10542278	SEWER SYSTEM - VEHICLE REPAIR		153.47		
10544278	FACILITIES - VEHICLE REPAIR		170.42		1,487.66
83790	731 - JERSEY CENTRAL POWER & LIGHT	PO 59219 2023 BLANKET - ELECTRIC/GAS & STREET LIG		5,255.22	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		554.40		
10556277	UTILITY EXPENSES - STREET LIGHTING		4,700.82		5,255.22
83791	5167 - JESCO INC.	PO 59452 2023 BLANKET - PARTS, REPAIRS & SERVICES		2,042.42	
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		2,042.42		2,042.42
83792	6135 - JOSEPH VOACOLO	PO 60519 2023 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
10538276	CONST OFFL - UNIFORM CLEANING		350.00		350.00
83793	238 - KENNCO LLC	PO 59444 2023 BLANKET - C02 CYLINDER RENTAL/DELIV		260.00	
10522354	RECREATION - TECH/SPEC SUPPLIES		260.00		260.00
83794	2353 - KEVIN LORETUCCI	PO 60381 2023 BLANKET - QUARTERLY CELL PHONE REIM		90.00	
10556270	UTILITY EXPENSES - TELEPHONE		90.00		90.00
83795	3410 - LESLIE'S POOL SERVICES	PO 60426 TESTING REAGENTS - CUSTOMER #S0099900002		206.50	
10522354	RECREATION - TECH/SPEC SUPPLIES		206.50		206.50
83796	1264 - LONNIE BALDINO	PO 60517 2023 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
10538276	CONST OFFL - UNIFORM CLEANING		350.00		350.00
83797	2343 - LOUIS ROBOTTI	PO 60492 REIMBURSEMENT FOR BOOTS		160.00	
10544357	FACILITIES - UNIFORMS		160.00		160.
83798	911 - LOWES	PO 59455 2023 BLANKET - MISC. TOOLS, SUPPLIES & R		504.36	
10544354	FACILITIES - TECH/SPECIAL SUPP.		244.57		
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		259.79		504.36

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83799	5831 - MARK S. RUDERMAN, ESQ.	PO 59641 2023 BLANKET PER RESOLUTION 2023 -R045 -		910.00	
	10546210 LEGAL - LABOR COUNSEL		910.00		910.00
83800	657 - MASON GRIFFIN & PIERSON	PO 59589 2023 BLANKET - LEGAL SERVICES TO THE ZON		440.00	
	10536223 ZONING BOARD - LEGAL FEES		440.00		440.00
83801	6306 - MEGAN PIESLAK	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
83802	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 59344 2023 BLANKET - PER RESOLUTION 2018-R243		30,727.25	
	10558220 REFUSE COLLECTION - RECYCLING		30,727.25		30,727.25
83803	4951 - MGM TOWER AT BORGATA	PO 60450 RESERVATIONS - A. ESPOSITO & C. WALKO 11		780.00	
	101105 APPROPRIATION RESERVE- GRANT FUNDS		780.00		780.00
83804	7061 - MICHAEL AGABITI	PO 60544 2023 UNIFORM CLEANING REIMBURSEMENT PER		204.17	
	10538276 CONST OFFL - UNIFORM CLEANING		204.17		204.17
83805	2648 - MONTAGE ENTERPRISES, INC.	PO 59478 2023 BLANKET - PARTS & REPAIRS FOR LAWN		388.83	
	10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT		388.83		388.83
83806	1542 - MOTION PICTURE LICENSING CORP.	PO 60511 SEN LICENSE PERIOD 9/30/23-9/30/24 MPLC		222.47	
	10524226 SENIOR CITIZEN - LICENSES/CERTIFICATION		222.47		222.47
83807	1924 - NATIONAL HIGHWAY PRODUCTS INC.	PO 59437 2023 BLANKET - U-CHANNEL SIGN POSTS		114.54	
	10540352 PUBLIC WORKS - SIGNS		114.54		114.54
83808	5748 - NELSON'S LOCK SERVICE	PO 59299 2023 BLANKET - MISC LOCKSMITH REPAIR SVC		63.00	
	10553297 BLDG & GROUNDS - ART CENTER		63.00		63.00
83809	3847 - NEW JERSEY ADVANCE MEDIA	PO 59320 2023 BLANKET - LEGAL ADVERTISING IN TIME		52.26	
	10504202 ADM - ADVERTISING LEGAL		52.26		52.26
83810	1801 - NEW JERSEY AMERICAN WATER	PO 59225 2023 BLANKET - FIRE HYDRANT FEES - ACCT		54,848.43	
	10554281 FIRE HYDRANT SERVICES - WATER		54,848.43		54,848.43
83811	6735 - NICK VAN WAGNER	PO 60335 2023 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
83812	6735 - NICK VAN WAGNER	PO 60515 2023 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
	10538276 CONST OFFL - UNIFORM CLEANING		350.00		350.00
83813	7101 - NJ OFFICE FURNITURE DEPOT	PO 60510 CHAIR AND DESK PER 8/2/23 ESTIMATE #7804		1,795.00	
	10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES		1,795.00		1,795.00
83814	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 60513 REGISTRATION - HEMANT MARATHE, MAYOR - N		60.00	
	10505209 MAYOR - CONF. & SEMINARS		60.00		60.00
83815	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 60533 REGISTRATION - LINDA GEEVERS/NEIL GEEVER		60.00	
	10503209 COUNCIL - CONF. & SEMINARS		60.00		60.00

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Tot
83816	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10503209	PO 60534 REGISTRATION - ANDREA/RICHARD MANDEL - N COUNCIL - CONF. & SEMINARS	60.00	60.00	60.00
83817	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10503209	PO 60535 REGISTRATION - SONIA GAWAS/RAM SARMA - N COUNCIL - CONF. & SEMINARS	60.00	60.00	60.00
83818	89 - NJ STATE LEAGUE OF MUNICIPALITIES 10540226 101105	PO 60538 REGISTRATION - A. ESPOSITO/C. WALKO NJLM PUBLIC WORKS - LICENSE/CERTIFICATION APPROPRIATION RESERVE- GRANT FUNDS	60.00 60.00	120.00	120.00
83819	6874 - NJ WOMEN IN LAW ENFORCEMENT 10518272	PO 60541 REGISTRATION - ASHLEY VENTURA & JACQUELI POLICE - TRAINING/EDUCATIONAL	500.00	500.00	500.00
83820	2712 - NJASRO 10618599	PO 60204 REGISTRATION - KEVIN MCINTOSH - CLASS II POLICE - WWPRSD - CLASS III OFFICERS	450.00	450.00	450.00
83821	1020 - NJWEA 10542272	PO 60540 PRE-REGISTRATION - A. ESPOSITO - 9/13/23 SEWER SYSTEM - TRAINING/EDUCATIONAL	135.00	135.00	135.00
83822	727 - NOREEN TENAGLIA 10522273	PO 59298 2023 BLANKET - MILEAGE REIMBURSEMENT RECREATION - TRAVEL EXPENSE	225.00	225.00	225.00
83823	6899 - OCEAN CASINO RESORT 10504209	PO 60234 RESERVATION - LALIT JOSHI - NJLM CONFERE ADM - CONF. & SEMINARS	332.00	332.00	332.00
83824	3085 - ONE CALL CONCEPTS 10542251	PO 59481 2023 BLANKET - ONE CALL SERVICES SEWER SYSTEM - SERVICE/MAINT CONTRACTS	349.98	349.98	349.98
83825	286 - PACKET MEDIA LLC 10501202	PO 59310 2023 BLANKET - LEGAL ADVERTISING FOR CLR CLERK - ADVERTISING LEGAL	472.43	472.43	472.43
83826	1262 - PRINCETON SUPPLY CORP. 10553327	PO 59383 2023 BLANKET - JANITORIAL SUPPLIES - CUS BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	57.25	57.25	57.25
83827	3892 - PROPAC 10521248	PO 60424 DISASTER PREPAREDNESS BACKPACK KIT - QUO BOARD OF HEALTH - PUBLIC HEALTH SERVICES	93.41	93.41	93.41
83828	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357	PO 60317 SHIRTS/TROUSERS - BRODOWSKI - ESTIMATE 1 POLICE - UNIFORMS	408.00	408.00	408.00
83829	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357	PO 60371 JACKETS & PANTS - A. MANGONE - ESTIMATE POLICE - UNIFORMS	770.00	770.00	770.00
83830	4162 - PUBLIC SAFETY UNLIMITED, LLC 10514357	PO 60447 MEN'S SOFTSHELL SHORT JACKET - S. MITCHE EMERGENCY SERVICES - UNIFORMS	160.00	160.00	160.00
83831	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357	PO 60503 LONG SLEEVE SHIRTS - C. VANNESS - QUOTE POLICE - UNIFORMS	130.00	130.00	130.00

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
83832	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 59226 2023 BLANKET - ELECTRIC/GAS & STREET LIG		69,028.95	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	38,798.67		
	10556277	UTILITY EXPENSES - STREET LIGHTING	30,230.28		69,028.95
83833	2317 - RANDOLPH BANNERMAN	PO 60516 2023 UNIFORM CLEANING REIMBURSEMENT PER		350.00	
	10538276	CONST OFFL - UNIFORM CLEANING	350.00		350.00
83834	2526 - RIGGINS INC.	PO 59218 2023 BLANKET - DELIVERY OF DIESEL & UNLE		13,282.26	
	10557315	GASOLINE - UNLEADED	10,861.96		
	10557307	GASOLINE - DIESEL FUEL	2,420.30		13,282.26
83835	3168 - RSVP ENTERTAINMENT	PO 60117 LABOR DAY PARTY ENTERTAINMENT		1,000.00	
	10522246	RECREATION - PROGRAM EXPENSE	1,000.00		1,000.00
83836	164 - SAMUEL J. SURTEES	PO 59292 2023 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
83837	7074 - SCHOOL SPECIALTY LLC	PO 60419 TABLE TENNIS SUPPLIES		110.20	
	10522246	RECREATION - PROGRAM EXPENSE	110.20		110.20
83838	2277 - SCOTT HASSON	PO 59918 2023 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
83839	7045 - STAPLES	PO 60230 2023 BLANKET - JANITORIAL SUPPLIES - SOU		35.60	
	10553327	BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	35.60		35.60
83840	5800 - STARNET SOLUTIONS, INC.	PO 60338 SCALE COMPUTING CARBONITE MIGRATE LICENS		199.00	
	10504353	ADM - TECH/COMPUTER SUPPLIES	199.00		199.00
83841	3359 - TAB SHREDDING INC.	PO 59312 2023 BLANKET - DOCUMENT DESTRUCTION		1,541.00	
	10501210	CLERK - CONSULTANT FEES	1,541.00		1,541.00
83842	5864 - TCTANJ	PO 60489 2023 MEMBERSHIP - KELLY A. MONTECINOS, C		100.00	
	10510214	COLLECTION - DUES	100.00		100.00
83843	1129 - TREASURER, STATE OF NEW JERSEY	PO 60443 2023 CHARGES FOR STORAGE OF MICROFILM AT		25.00	
	10501210	CLERK - CONSULTANT FEES	25.00		25.00
83844	5944 - UNITED SITE SERVICES	PO 59382 2023 BLANKET - RENTAL OF TEMPORARY RESTR		238.75	
	10553235	BLDG & GROUNDS - OTHER RENTAL	238.75		238.75
83845	3296 - VECTOR SECURITY	PO 60495 ALARM SERVICE CALL - SCHENCK FARMSTEAD		273.00	
	10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	273.00		273.00
83846	381 - VERIZON	PO 59221 2023 BLANKET - VARIOUS ACCOUNTS/TELEPHON		2,153.61	
	10556270	UTILITY EXPENSES - TELEPHONE	2,153.61		2,153.61
83847	381 - VERIZON	PO 59222 2023 BLANKET - POOL TELEPHONE USAGE ACCT		413.08	
	10556270	UTILITY EXPENSES - TELEPHONE	413.08		413.08

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Tot
83848	2495 - W. B. MASON COMPANY INC.	PO 60432 LAMINATOR - CALCULATOR - 7/14/23 EMAIL Q		94.54	
	10542332 SEWER SYSTEM - OFFICE SUPPLIES		94.54		94.54
83849	2495 - W. B. MASON COMPANY INC.	PO 60471 VARIOUS OFFICE SUPPLIES - 7/21 QUOTE		193.68	
	10524266 SENIOR CITIZEN - TECH/SPEC EQUIP MAINT		193.68		193.68
83850	6126 - WASTE MANAGEMENT OF NJ INC.	PO 59352 2023 BLANKET - ACCT #502-41244 DUMPSTERS		1,980.44	
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		1,980.44		1,980.44
83851	2308 - WASTE MANAGEMENT OF NJ INC.	PO 59353 2023 BLANKET - ACCT #502-41214 SOLID WAS		54,427.36	
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		54,427.36		54,427.36
83852	1268 - WESTERN PEST SERVICES	PO 59429 2023 BLANKET ACCT 1212425 BI-MONTHLY PES		698.34	
	10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		698.34		698.34
83853	6463 - WILLIAM J. GARDENER III	PO 60448 EMT B REFRESHER - FF ORAVSKY 6/11/2023		75.00	
	10514272 EMERGENCY SERVICES - TRAINING/EDUCA.		75.00		75.00
83854	1471 - WINDSOR CAR WASH	PO 59428 2023 BLANKET - CAR WASHES		48.00	
	10518278 POLICE - VEHICLE REPAIR		48.00		48.00
TOTAL					----- 798,192.48
Total to be paid from Fund 10 CURRENT FUND		798,192.48			
		=====			
		798,192.48			

WEST WINDSOR TOWNSHIP  
VOUCHERS TO BE APPROVED

August 28, 2023

PAYEES	FUND	ACCT. NO.	CHECK NO.	AMOUNT
WEST WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT SCHOOL TAX DUE 9/11/2023	CURRENT	101450	WIRE	\$ 9,531,747.00
TOTAL CURRENT				\$ <u>9,531,747.00</u>



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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Tot
1684	3572 - NJ STATE DEPT. OF HEALTH	JULY 2023 DOG LICENSES	19.80	19.80	
TOTAL					19.80
Total to be paid from Fund 16 ANIMAL CONTROL FUND		19.80			
		<u>19.80</u>			

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
8189	7059 - DDR NASSAU PAVILION INC.	INSPECTION FEES - PROJECT PB 96-06 AMND	28,057.22	28,057.22	
8190	3848 - EAST COAST EMERGENCY LIGHTING INC. 121431 UNIFORM FEE FIRE CODE LOCAL -L159	PO 60211 REMOTE SPOTLIGHT INCLUDING INSTALLATION	1,393.68	1,393.68	1,393.68
8191	7102 - FIG 20 LLC FBO SEC PTY	REFUND OF TAX SALE PREMIUM BLK 10 LOT 10	1,800.00	1,800.00	
8192	7114 - HENDON PRINCETON ASSOCIATES, NO. 3, L.P.	INSPECTION FEES - PROJECT PB 96-06 SUB R	53.00	53.00	
8193	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW - PROJECT PB 18-	1,322.27	1,322.27	
8194	7033 - PRO CAP 8, LLC.	REFUND TAX SALE PREMIUM 2020-005 BLK7 LO	700.00	700.00	
8195	2253 - REPUBLIC SERVICES 121392 RECYCLING PROGRAM	PO 59228 2023 BLANKET - TRUST RECYCLING PICK UP (	1,124.40	1,124.40	1,124.40
8196	5800 - STARNET SOLUTIONS, INC. 121240 ELECTRONIC FUND FEES -L169	PO 60526 NETWORK PENETRATION TESTING - QUOTE Q080	5,000.00	5,000.00	5,000.00
8197	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE - PROJECT PB	952.50	952.50	
8198	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW (DUE TO CURRENT)	2,124.41	2,124.41	
TOTAL					----- 42,527.48
Total to be paid from Fund 12 TRUST OTHER		42,527.48			
		=====			
		42,527.48			

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Tot
13594	382 - ACT ENGINEERS INC.	PO 59916 PER RESOLUTION 2023-R077 - CRANBURY ROAD		26,751.25	
	405202014010	BICYCLE AND PEDESTRAIN IMPROVEMENTS	22,562.25		
	405202114010	BICYCLE AND PEDESTRAIN IMPROVEMENTS	4,189.00		26,751.25
13595	882 - BEN SHAFFER RECREATION INC.	PO 60020 2 WATER FOUNTAINS - PROPOSAL 1780		11,009.00	
	405202114031	SWIM POOL COMPLEX GENERAL IMPROVEMENTS	10,964.67		
	405202208033	SWIM POOL COMPLEX GENERAL IMPROVEMENTS	44.33		11,009.00
13596	3898 - EARLE ASPHALT COMPANY	INV. 3 FINAL RELEASE OF RETAINAGE PO 510	5,458.62	5,458.62	
13597	5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC	PO 58743 PER RESOLUTION 2022-R204 LAND SURVEYING		21,494.00	
	405202208010	DIGITAL TAX MAP CONVERSION	21,494.00		21,494.00
13598	4692 - GT MID ATLANTIC	PO 58885 PER RESOLUTION 2022-R236 PURCHASE 2023 C		160,630.00	
	405202208029	PUBLIC WORKS ACQ. OF EQUIPMENT	160,630.00		160,630.00
13599	7104 - IMPULSION SOLUTIONS LLC	PO 60529 2023 BLANKET - DUST CONTROL FOR STONE DR		1,010.49	
	405201917002	PARK OPEN SPACE MAINTENANCE	1,010.49		1,010.49
13600	1146 - M & W COMMUNICATIONS	PO 59530 2 WAY RADIO FOR TRUCK #66 - PER 1/19/23		1,422.34	
	405202114028	PUBLIC WORKS - ACQ. OF VEHICLES	1,422.34		1,422.34
13601	1146 - M & W COMMUNICATIONS	PO 60505 PURCHASE AND INSTALLATION OF 2 WAY RADIO		1,042.59	
	405202114028	PUBLIC WORKS - ACQ. OF VEHICLES	1,042.59		1,042.59
13602	6567 - MANOR II ELECTRIC, INC.	PO 56361 PER RESOLUTION 2021-R085 GENERATOR REPLA		8,442.07	
	405202014005	POLICE/COURT BUILDING GENERATOR	5,115.73		
	405201933001	IMPROVEMENTS TO MUNICIPAL COMPLEX	3,326.34		8,442.07
13603	6761 - S & G PAVING CONSTRUCTION INC.	PO 57941 2022 BLANKET - PER RESOLUTION 2022-R086		22,202.00	
	405202014013	ROAD IMPROVEMENTS	22,202.00		22,202.00
13604	6470 - SCHILLER AND HERSH ASSOCIATES, INC.	PO 55130 BLANKET AS PER RESOL 2020-R168 DESIGN &		321.00	
	405202208028	POLICE/COURT BLDG GENERAL IMPROVEMENTS	321.00		321.00
13605	3126 - TAFROW ELECTRIC	PO 60482 REPLACEMENT OF LIGHTS		2,000.00	
	405202208028	POLICE/COURT BLDG GENERAL IMPROVEMENTS	2,000.00		2,000.00
13606	6524 - TERRESTRIAL IMAGING, LLC	PO 60498 REMOTE ID MODULE FOR DRONES 7/21/23 QUOT		2,942.92	
	405202014027	POLICE - ACQ. OF EQUIPMENT	2,942.92		
	405202014027	POLICE - ACQ. OF EQUIPMENT	1,633.82	1,633.82	4,576.74
13607	1891 - THE SPIEZLE GROUP	PO 59027 PER RESOLUTION 2022-R255 ARCHITECTURAL D		190.00	
	405202208028	POLICE/COURT BLDG GENERAL IMPROVEMENTS	190.00		190.00
13608	1891 - THE SPIEZLE GROUP	PO 59096 PER RESOLUTION 2022-R264 FLOORING REPLAC		1,964.00	
	405202014019	SENIOR CENTER GENERAL IMPROVEMENTS	1,964.00		1,964.00
13609	1891 - THE SPIEZLE GROUP	PO 60085 PER RESOLUTION 2023-R098 PROFESSIONAL AR		825.00	
	405202208002	MUNICIPAL ADMINISTRATION BUILDING	825.00		825.00

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
13610	1891 - THE SPIEZLE GROUP 405202114005	PO 60179 PER RESOLUTION 2023-R106 - POLICE/COURT POLICE/COURT-UNDER GROUND FUEL & ROOF REPLACE	9,147.30	9,147.30	9,147.30
13611	1362 - VAN CLEEF ENGINEERING 405201918013	PO 58204 PER RES 2022-R123 DEVELOPMENT OF WASTEWA TRAFFIC SAFETY IMPROVEMENTS	472.50	472.50	472.50
13612	1362 - VAN CLEEF ENGINEERING 405202014013	PO 60018 PER RESOLUTION 2023-R094 ANNUAL ROAD IMP ROAD IMPROVEMENTS	12,879.50	12,879.50	12,879.50
TOTAL					291,838.40
Total to be paid from Fund 40 CAPITAL FUND		291,838.40			
		<u>291,838.40</u>			

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

Meeting Date: 08/28/2023 For bills from 08/14/2023 to 08/27/2023

Check#	Vendor	Description	Account	PO Payment	Check Tot
23172	7107 - ALOFT DALLAS DOWNTOWN	10/9/23 RESERVATION - KENNETH JACOBS - C	880.11		880.11
23173	7103 - CARMEN BLUM	REFUND FOR VOLLEYBALL CAMP 7/31/23-8/4/2	300.00		300.00
23174	5958 - EDUTOPIA, LLC	STEAM PROGRAM BY EDUTOPIA LABS 7/31/23-8	4,410.00		4,410.00
23175	7109 - EDWARD ODUMBE	DIRECTOR OF CRICKET CAMP 7/24/23-7/28/23	2,450.00		2,450.00
23176	5126 - JEAN MADDALON	REFUND FOR VOLLEYBALL CAMP 7/31/23-8/4/2	240.00		240.00
23177	3975 - KAMPUS KLOTHERS	INV. 69314 TSHIRTS FOR VOLLEYBALL CAMP	850.20		850.20
23178	972 - KEN JACOBS	TRAVEL EXPENSE - AUGUST 2023	225.00		225.00
23179	972 - KEN JACOBS	REIMBURSEMENT - NRPA ANNUAL MEMBERSHIP D	713.80		713.80
23180	972 - KEN JACOBS	REIMBURSEMENT FOR MEGA POPCORN - AMAZON	67.12		67.12
23181	3870 - MICHAEL ADAMS	DIRECTOR OF VOLLEYBALL CAMPS 7/31/23-8/4	24,475.80		24,475.80
23182	7110 - MITA MEHTA	REFUND FOR CRICKET CAMP 7/31/23-8/4/23	500.00		500.00
23183	4259 - NATIONAL RECREATION & PARK ASSOC.	INV. 082023-113379-110206 REGISTRATION -	710.00		710.00
23184	6855 - RACHEL EPSTEIN	REIMBURSEMENT FOR SUMMER DAY CAMP SUPPLI	285.42		285.42
23185	7108 - SHIPRA AHUJA	REFUND FOR LUNCH BUNCH AT VILLAGE SCHOOL	60.00		60.00
23186	1205 - THE DANCE CORNER	DYNAMIC DANCE CAMP 7/10/23-7/14/23	2,482.50		2,482.50
23187	7113 - XIANFENG GAO	REFUND FOR PLAY WELL TEKNOLOGIES LEGO CA	374.00		374.00

TOTAL

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39,023.95

Total to be paid from Fund 17 RECREATION COMMISSION

39,023.95

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39,023.95