

APPROVED AS AMENDED: April 29, 2024

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
MARCH 26, 2024

CALL TO ORDER: President Geevers called the meeting to order At 7:00 p.m.

ROLL CALL: Gawas, Geevers, Mandel, Weiss, 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 19, 2024.

ATTENDEES: President: Geevers; Council: Gawas, Mandel, Weiss, Whitfield; Mayor: Marathe; Business Administrator: Schmid; Township Attorney Representative: Herbert; Township Clerk: Huber

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

2023 Shade Tree Commission Report - Helen Rancan, Chair

Ms. Rancan introduced the members of the Shade Tree Commission that were in the audience this evening (Farryl Mixon, Ellen Clancey, Dana Garcia and Mike Schuit, Advisor). She thanked Council President Geevers for the opportunity to speak with Council this evening. Ms. Rancan spoke about Mr. Dobromilsky who will be retiring this year and how much he has assisted the Commission over the years. She noted he will be missed. Ms. Rancan advised the Commission submitted the Tree City USA Certification in January for the 45th time. She reviewed the treatment and abatement program for the ash trees and provided a quick overview of this project. Ms. Rancan invited everyone to attend the Annual Arbor Day Celebration which will be held on April 20th at the Ron Rogers Arboretum. She again thanked the Council for allowing her to speak and noted the Commission will

truly miss Dan for all he has done for the Commission over the years.

Council President Geevers thanked Ms. Rancan for her presentation and the work of all the Commission Members and Advisors.

PUBLIC COMMENT

N/A

ADMINISTRATION COMMENTS

Ms. Schmid advised of the following:

- Millstone Road is closed daily between 7:30 a.m. and 3:30 p.m. for utility work in preparation for the bridge replacement project later this year. She advised this will impact both West Windsor and Plainsboro Townships.
- Department of Public Works is in Zone 4 for brush and leaf pick-up
- Mercer County Clerk's Office will be holding a Passport Day tomorrow, March 27th from 1:00-6:00 p.m. in Room A of the Municipal Building
- Mercer County will be holding a Hazardous Waste Day from 8:00 a.m. to 2:00 p.m. at the Dempster Center on March 30th
- Mercer County will be holding a Shredding Day at 651 South Broad Street Parking Lot from 9:00 a.m. to 1:00 p.m. on April 6th
- New Jersey Division of Motor Vehicle Commission's Mobile Unit will be at the West Windsor Senior Center on April 1st and April 2nd
- West Windsor Senior Center Income Tax Assistance Program is still available to residents
- Municipal Offices will be closed on Friday, March 29th and Public Works Site will also be closed on Saturday, March 30th

She advised all this information can be found on the Township web-site.

COUNCIL MEMBER COMMENTS

Councilmember Whitfield thanked the Shade Tree Commission as well as Dan Dobromilsky for all their hard work. He advised West Windsor has once again been named one of the top municipalities to live in New Jersey. Councilmember Whitfield noted the Council held three budget sessions. He thanked Mr. Church for his attendance at Council meetings and noted it is important to attend Council meetings to stay fully engaged in the community.

Councilmember Weiss noted he had no comments at this time.

Councilmember Mandel wished everyone Happy Holidays. She advised she was able to visit with Councilmember Gawas today. Councilmember Mandel noted several members of Council attended a demonstration of the Leaf Vacuum Truck today. She reviewed the budget sessions held recently by the Council, as well as the Open Space presentation. Councilmember Mandel advised she attended the following events: Science Fair at the Dutch Neck School, Youth Public Speaking Contest, Blue Jersey Band held at the Senior Center and invited everyone to a Ribbon Cutting Ceremony at the new restaurant opening in Nassau Park tomorrow at 1:00 p.m.

Councilmember Gawas thanked Ms. Rancan and the members of the Shade Tree Commission for their hard work and dedication. She thanked her fellow colleagues for stopping by today and wished everyone Happy Holidays. Councilmember Gawas thanked everyone for the emails, phone calls and cards and noted she is looking forward to being back in person at Council meetings.

CHAIR/CLERK COMMENTS

Council President GeEVERS thanked Superintendent of Public Works Esposito for the demonstration of the leaf truck and reminded residents that leaves and brush must be in separate piles. She advised the 2024 Budget Introduction will take place at the April 8th Council meeting and the Public Hearing will be held at the May 13th Council meeting. Council President GeEVERS advised the budget is on the Township web-site and she too wished everyone Happy Holidays.

PUBLIC HEARING

2024-05 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER
82 "FEES" (Lead Consultant)

President Geevers opened the public hearing.

Motion to close the public hearing: Mandel

Second: Weiss

RCV: Aye Gawas
Aye Mandel
Aye Weiss
Aye Whitfield
Aye Geevers

Motion to adopt: Weiss

Second: Mandel

RCV: Aye Gawas
Aye Mandel
Aye Weiss
Aye Whitfield
Aye Geevers

CONSENT AGENDA

RESOLUTIONS

MINUTES

BILLS & CLAIMS

Motion to approve consent agenda: Whitfield

Second: Weiss

RCV: Aye Gawas
Aye Mandel
Aye Weiss
Aye Whitfield
Aye Geevers

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

- 2024-R084 Authorizing the Refund of Property Tax Overpayment
- 2024-R085 Reauthorizing the Mayor and Clerk to Execute the Reimbursement Agreement with The Mews @ Princeton Junction Apartments for Solid Waste Collection Costs for 2022
- 2024-R086 Authorizing the West Windsor Police Department to Continue Participation in the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program for 2024
- 2024-R087 Authorizing the Mayor and Clerk to Execute a Memorandum of Understanding for the Transfer of a 2005 ALU Trailer to the County of Mercer, Prosecutor's Office
- 2024-R088 Authorizing the Chief Financial Officer to Increase the Professional Services Contract for the Law Offices of Muller & Baillie, P.C. for Affordable Housing Legal Fees - \$100,000.00
- 2024-R089 Authorizing the Chief Financial Officer to Increase the Professional Services Contract for Burgis Associates, Inc. for Affordable Housing Planning Services - \$10,000.00
- 2024-R090 Authorizing the Chief Financial Officer to Increase the Contract with Scheideler Excavating Co., Inc. for Snow Removal Services by \$60,000.00 for a Total Not to Exceed \$130,000.00
- 2024-R091 Authorizing the Business Administrator to Purchase a Replacement Power Backup UPS for Public Works and Miscellaneous Items from SHI International Corporation, a State Contract Vendor - \$651.29

2024-R092 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Martin Appraisal Associates, Inc. for Professional Appraisal Services for the Acquisition of Right-of-Way Easements from Block 15.03, Lot 46 and Lot 46.01 (Hunter Property) - \$4,500.00

2024-R093 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Center State Engineering for Professional Construction, Administration and Observation Services for the Project Known as 2022 Annual Road Program - \$43,750.00

2024-R094 Authorizing the Mayor and Clerk to Execute Amendment #1 to the Professional Services Agreement with Arora and Associates, P.C. in the Amount of \$29,300.00 for the Project Known as West Windsor Township's Capital Improvement Program for a Total Not to \$200,300.00

2024-R095 Authorizing the Mayor and Clerk to Execute Change Order No. 1 with Scozzari Builders, Inc. for an Increase of \$3,720.75 for the Project Known as Metal Roof Installation at the Schenck Farmstead Project for a Total Not to Exceed \$51,963.75

Motion to approve: Resolutions 2024-R084-2024-R095 Mandel

Second: Whitfield

RCV: Aye Gawas

Aye Mandel

Aye Weiss

Aye Whitfield

Aye GeEVERS

2024-R096 Authorizing Second Quarter 2024 Emergency Temporary
Appropriations (Requires 2/3 vote of the full
membership)

Motion to approve Resolution 2024-R096: Mandel

Second: Weiss

RCV: Aye Gawas

Aye Mandel

Aye Weiss

Aye Whitfield

Aye Geevers

INTRODUCTION OF ORDINANCES

2024-06 AN ORDINANCE AMENDING AND SUPPLEMENTING THE CODE
OF THE TOWNSHIP OF WEST WINDSOR (1999) CHAPTER 4
"ADMINISTRATION OF GOVERNMENT", TO ADD SECTION
"82-18 POLICE", SECTION "I" CONCERTS,
FESTIVALS/OUTDOOR EVENTS, CARNIVALS

Motion to Introduce: Mandel

Second: Whitfield

RCV: Aye Gawas

Aye Mandel

Aye Weiss

Aye Whitfield

Aye Geevers

Public Hearing: April 8, 2024

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, advised he will not be attending the April 8th meeting, but will be forwarding a memo on the proposed Shade Tree Ordinance. He thanked Councilmember Whitfield for his kind remarks.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Councilmember Weiss advised the Human Relations Council is continuing to work on their Diversity Day Program. He noted the Parking Authority is working on a detailed proposal for the old Public Works site on Wallace Road as a possible parking lot.

Councilmember Gawas reported at the March 5th Board of Recreation Commissioners meeting they reported camp registration as well as pool memberships are now available. She noted pool registrations are going well both for residents and non-residents and summer jobs are also available at the pool. Councilmember Gawas advised all tennis courts are open and the school is using the Township's cricket fields. She noted the Board of Recreation Commissioners will not be holding the Bike Fest this year due to low attendance the past several years. Councilmember Gawas advised Community Day is scheduled for September 21st, rain date September 22nd. She noted the next meeting is scheduled for April 3rd. Councilmember Gawas reported on the Board of Education meeting held on March 19th which included the opening of a sensory playground at Town Center School, several retirements, preliminary 2023/2024 budget presentation (available on web-site). She advised the School District's Public Hearing for the budget will be held on April 30th and includes a 2.8% tax increase.

Councilmember Mandel noted the next Affordable Housing meeting is scheduled for April 4th. She advised the next Environmental Commission meeting is scheduled for April 11th and will include review of Scout projects and review of street lighting. Councilmember Mandel thanked Dan Dobromilsky for all his work through the years with the Environmental Commission and the Shade Tree Commission.

Councilmember Whitfield advised at the March 6th Planning Board meeting they heard and approved the Chick-Fil-A application

located on Route One behind the Wawa. He noted the next Planning Board meeting is scheduled for April 17th.

Council President GeEVERS thanked Dan Dobromilsky for all his work with the Shade Tree Commission.

ADMINISTRATION UPDATES

None

ADJOURNMENT

Motion to adjourn: Mandel

Second: Whitfield

VV: All approved

The meeting was adjourned at 7:47 p.m.

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

Linda GeEVERS
Linda GeEVERS
Council President
West Windsor Township

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
85552	1689 - A T & T	PO 61189 2024 BLANKET - ACCOUNTS: 030-331-1957-00		144.39	
	10556270	UTILITY EXPENSES - TELEPHONE	144.39		144.39
85553	334 - ACCURATE LANGUAGE SERVICES	PO 61586 INTERPRETING SERVICES - 1/24/24		380.00	
	10650210	COURT - CONSULTANT FEES	380.00		380.00
85554	334 - ACCURATE LANGUAGE SERVICES	PO 61680 INTERPRETING SERVICES 2/4/2024		533.85	
	10650210	COURT - CONSULTANT FEES	533.85		533.85
85555	4033 - ACE OUTDOOR POWER 2	PO 59497 2023 BLANKET - MISC. EQUIPMENT & REPLACE		551.56	
	10540354A	(2023) PUBLIC WORKS - TECH/SPECIAL SUPP.	551.56		551.56
85556	1685 - ADP, LLC	PO 61190 2024 BLANKET - COMPANY CODE: 10-N-13, AC		935.68	
	10508212	DATA PROCESSING - O.E.	935.68		935.68
85557	41 - AL'S SUNOCO	PO 61468 2024 BLANKET - VEHICLE MAINTENANCE		1,249.06	
	10518278	POLICE - VEHICLE REPAIR	1,249.06		1,249.06
85558	7239 - AMAMC	PO 61741 2024 MEMBERSHIP DUES - AMAMC & AMANJ - L		400.00	
	10509214	ASSESSMENT - DUES	400.00		400.00
85559	761 - AMERICAN TIRE & AUTO CARE	PO 61475 2024 BLANKET - TIRES, TUBES & SERVICES		1,568.16	
	10540355	PUBLIC WORKS - TIRES & TUBES	838.16		
	10544355	FACILITIES - TIRES & TUBES	730.00		1,568.16
85560	2139 - ANTHONY ESPOSITO	PO 61740 REIMBURSEMENT FOR TOLLS TO PESTICIDE TRA		23.30	
	10540278	PUBLIC WORKS - VEHICLE REPAIR	23.30		23.30
85561	2059 - ANTHONY OLIVER	PO 61749 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		25.36	
	10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	25.36		25.36
85562	1841 - AQUATIC SERVICE INC.	PO 61731 2024 YEARLY CHLORINATOR SERVICES FOR WAT		892.50	
	10522204	RECREATION - REPAIRS AND MAINTENANCE	892.50		892.50
85563	5506 - ARBOR DAY FOUNDATION	PO 61678 2024 MEMBERSHIP DUES - SAMUEL SURTEES -		15.00	
	10533214	LAND USE - DUES	15.00		15.00
85564	2678 - ARORA & ASSOCIATES	PO 59721 PER RESOLUTION 2023-R063 MISC. ENGINEERI		712.50	
	10530210A	(2023) ENGINEERING - CONSULTANT FEES	712.50		712.50
85565	6917 - ASHLEY VENTURA	PO 61456 2024 TUITION REIMBURSEMENT - PATROL INTE		159.00	
	10504274	ADM - TUITION	159.00		159.00
85566	5655 - AXON ENTERPRISE, INC.	PO 61688 AXON TASER 7 HOLSTERS - 2/22/24 QUOTE		189.80	
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	189.80		189.80
85567	6513 - BRANDON SNOOK	PO 61745 REIMBURSEMENT FOR MILEAGE - RUTGERS TREE		23.60	
	10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL	23.60		23.60
85568	722 - BRENDA SIRKIS	PO 61513 2024 BLANKET - CJCOA LUNCH MEETING		15.00	

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10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85569	1310 - BRIAN ARONSON	PO 61315 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	225.00
10553273	BLDG & GROUNDS - TRAVEL		225.00		225.00
85570	6500 - BRT TECHNOLOGIES	PO 61474 2024 BLANKET - MOD IV ON-LINE SERVICE &		297.00	297.00
10508212	DATA PROCESSING - O.E.		297.00		297.00
85571	4702 - BURGIS ASSOCIATES, INC.	PO 61569 2024 BLANKET - LAND USE PLANNING CONSULT		2,082.14	2,082.14
10533210	LAND USE - CONSULTANT FEES		2,082.14		2,082.14
85572	7002 - CARLOS DELTORO	PO 61746 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		9.36	9.36
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL		9.36		9.36
85573	5534 - CHRISTINE WALKO	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	300.00	300.00	
85574	5534 - CHRISTINE WALKO	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	150.00	150.00	
85575	5484 - CHRISTOPHER ORAVSKY	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	435.14	435.14	
85576	2587 - CLEAN AIR COMPANY	PO 61603 EXHAUST SYSTEM REPAIRS 3/22/23		1,178.50	1,178.50
10514266A	(2023) EMERGENCY SERVICES - TECH/SPECIAL EQUI		1,178.50		1,178.50
85577	5760 - COMCAST	PO 61310 2024 BLANKET - ACCT 8499-05-245-0134178		156.85	156.85
10504268	ADM - TECH/COMPUTER SRVCS		156.85		156.85
85578	5760 - COMCAST	PO 61467 2024 BLANKET - ACCT # 8499-05-245-013960		31.23	31.23
10518270	POLICE - TELEPHONE		31.23		31.23
85579	6360 - CONCENTRA HEALTH SERVICES	PO 61685 BREATH ALCOHOL TEST/BUNDLE FEE - ACCT. N		350.00	350.00
10504238	ADM - PHYSICALS AND MEDICAL		350.00		350.00
85580	6154 - CONSENSUS CLOUD SOLUTIONS, LLC.	PO 61313 2024 BLANKET - EFAX SERVICES, MUNICIPAL		239.88	239.88
10504268	ADM - TECH/COMPUTER SRVCS		239.88		239.88
85581	52 - CONTINENTAL FIRE & SAFETY	PO 61594 FIRE HOOKS - PAC TOOL - FIRE EXTINGUISHE		802.90	802.90
10514354A	(2023) EMERGENCY SERVICES - TECH/SPECIAL SUPP		802.90		802.90
85582	2525 - CRESTON HYDRAULICS	PO 61554 2024 BLANKET - SNOW PLOW PARTS AND GRADE		2,128.77	2,128.77
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT		475.36		
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		1,653.41		2,128.77
85583	6168 - CROWN CASTLE FIBER, LLC	PO 60207 PER RES 2022-R067 DEDICATED INTERNET ACC		1,015.00	1,015.00
10518233A	(2023) POLICE - OFFICE FURN/EQUIP MAINT		1,015.00		1,015.00
85584	6168 - CROWN CASTLE FIBER, LLC	PO 61312 2024 BLANKET - RESOLUTION 2019-R196 CUST		2,810.41	2,810.41
10504268	ADM - TECH/COMPUTER SRVCS		2,810.41		2,810.41
85585	354 - CRYSTAL SPRINGS	PO 61769 ACCT. #195297310608585 BOTTLED WATER & C		23.98	23.98

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10522246A	(2023) RECREATION - PROGRAM EXPENSE		23.98		23.98
85586	6129 - CYNTHIA DZIURA	PO 59294 2023 BLANKET - RECORDING SECRETARY - PLA		700.00	
10534250A	(2023) PLANNING BOARD - RECORDING SECRETARY		700.00		700.00
85587	1483 - DAN DOBROMILSKY	PO 61799 2024 BOOT ALLOWANCE PER CWA CONTRACT - 1		64.99	
10530357	ENGINEERING - UNIFORMS		64.99		64.99
85588	1483 - DAN DOBROMILSKY	PO 61800 2024 JACKET ALLOWANCE PER CWA CONTRACT		44.99	
10530357	ENGINEERING - UNIFORMS		44.99		44.99
85589	1483 - DAN DOBROMILSKY	PO 61801 2024 UNIFORM CLEANING REIMBURSEMENT PER		116.67	
10530276	ENGINEERING - UNIFORM CLEANING		116.67		116.67
85590	7105 - DARYL DICKINSON	PO 61505 2024 BLANKET - CJOCA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85591	7172 - DAVID MUNOZ	PO 61495 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
85592	6138 - DAVID VOACOLO	PO 61511 2024 BLANKET - CJOCA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85593	2489 - DEER CARCASS REMOVAL SERVICES	PO 61444 2024 BLANKETS - DEER CARCASS REMOVAL		134.00	
10558222	REFUSE COLLECTION - LANDFILL CHARGES		134.00		134.00
85594	4651 - DIRECT ENERGY BUSINESS	PO 61618 2024 BLANKET - ELECTRIC/NATURAL GAS - AC		391.18	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		391.18		391.18
85595	422 - DISTEFANO PLUMBING INC.	PO 61316 2024 BLANKET - MISC. PLUMBING REPAIR SER		410.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		410.00		410.00
85596	1940 - DOUGLAS MONTGOMERY	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	288.00		288.00
85597	1940 - DOUGLAS MONTGOMERY	PO 61692 REIMBURSEMENT FOR BOOTS		119.99	
10518357	POLICE - UNIFORMS		119.99		119.99
85598	3348 - EAST WINDSOR TOWNSHIP	PO 61361 2024 BLANKET - PER RESOLUTION 2022-R251		1,215.00	
10620210	ANIMAL CONTROL (ILSA) - O.E.		1,215.00		1,215.00
85599	5908 - EDMUND F. PARMA	PO 61430 2024 BLANKET - FITNESS & YOGA CLASSES		300.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		300.00		300.00
85600	573 - ELIZABETH D. KIRBY	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	382.00		382.00
85601	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 61599 VARIOUS REPAIRS AND PREVENTATIVE MAINTEN		21,027.15	
10514278A	(2023) EMERGENCY SERVICES - VEHICLE REPAIR		21,027.15		21,027.15
85602	214 - FIRE APPARATUS REPAIR INC.	PO 61595 VARIOUS REPAIRS ON 1991 FORD R43		1,610.00	

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10514278A	(2023) EMERGENCY SERVICES - VEHICLE REPAIR		1,610.00		1,610.00
85603	1390 - FLM REPROGRAPHICS, INC.	PO 61621 VIOLATION NOTICES FOR DPW		73.25	73.25
101105	APPROPRIATION RESERVE- GRANT FUNDS		73.25		73.25
85604	2774 - FRANCIS GUZIK	PO 61382 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	225.00
10530273	ENGINEERING - TRAVEL EXPENSE		225.00		225.00
85605	3450 - FRANK TETTEMER	PO 61747 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		18.32	18.32
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL		18.32		18.32
85606	1207 - FRIENDS OF WEST WINDSOR	PO 61414 2022 & 2023 FOWWOS CLEAN STREET		1,025.00	1,025.00
101105	APPROPRIATION RESERVE- GRANT FUNDS		1,025.00		1,025.00
85607	606 - GAY M. HUBER	PO 61737 REIMBURSEMENT FOR 2 SMALL FOLDING DESKS		185.52	185.52
10501354	CLERK - TECH/SPECIAL SUPP.		185.52		185.52
85608	226 - GENERAL CODE, LLC.	PO 61780 ECODE360 ANNUAL MAINTENANCE THRU 2/29/25		1,195.00	1,195.00
10501210	CLERK - CONSULTANT FEES		1,195.00		1,195.00
85609	6966 - GINA COSMEN	PO 61503 2024 BLANKET - CJTAA LUNCH MEETING		15.00	15.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85610	1611 - GLENN SNOOK	PO 61730 REIMBURSEMENT FOR UNIFORM PANTS		175.14	175.14
10540357	PUBLIC WORKS - UNIFORMS		175.14		175.14
85611	6033 - GREG GUTTADORA	PO 61796 REIMBURSEMENT FOR NJEHA CONFERENCE - ACC		164.72	164.72
10521273	BOARD OF HEALTH - TRAVEL EXPENSE		164.72		164.72
85612	4692 - GT MID ATLANTIC	PO 61450 2024 BLANKET - PARTS, SERVICE & SUPPLIES		5,266.60	5,266.60
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT		5,266.60		5,266.60
85613	1869 - HALDEMAN FORD	PO 61789 REPAIRS TO TRAFFIC VEHICLE #1 - 2020 FOR		253.95	253.95
10518278	POLICE - VEHICLE REPAIR		253.95		253.95
85614	5850 - HARD ROCK HOTEL & CASINO	PO 61793 RESERVATIONS FOR 05/08-05/10/24 2 NIGHTS		1,080.00	1,080.00
10538209	CONST OFFL - CONF. & SEMINARS		1,080.00		1,080.00
85615	5850 - HARD ROCK HOTEL & CASINO	PO 61809 RESERVATION - HEMANT MARATHE - NJCM ANNU		106.00	106.00
10505209	MAYOR - CONF. & SEMINARS		106.00		106.00
85616	4185 - HUNTER JERSEY PETERBILT	PO 61247 2024 BLANKET - PARTS, REPAIRS & SERVICE		453.16	453.16
10540278	PUBLIC WORKS - VEHICLE REPAIR		453.16		453.16
85617	180 - INTERNATIONAL CODE COUNCIL, INC.	PO 61165 ICC BOOK ORDER - 12/18/23 QUOTE #0014440		1,184.70	1,184.70
10538305A	(2023) CONST OFFL - BOOKS, MAGAZINES		1,184.70		1,184.70
85618	2975 - INTERSTATE BATTERIES	PO 61400 2024 BLANKET - AUTOMOTIVE BATTERIES FOR		404.85	404.85
10540278	PUBLIC WORKS - VEHICLE REPAIR		134.95		134.95
10542278	SEWER SYSTEM - VEHICLE REPAIR		134.95		134.95

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10544278	FACILITIES - VEHICLE REPAIR		134.95		404.85
85619	5749 - JAREK RADZIMIERSKI	PO 61429 2024 BLANKET - INTERNATIONAL BALLROOM DA		240.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		240.00		240.00
85620	6586 - JASON HARRIS	PO 61499 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
85621	1835 - JASON JONES	PO 61665 2024 BLANKET - CLOTHING REIMBURSEMENT		144.00	
10518357	POLICE - UNIFORMS		144.00		144.00
85622	204 - JEM CLEANERS	PO 61470 2024 BLANKET - UNIFORM CLEANING		896.64	
10518276	POLICE - UNIFORM CLEANING & RENTAL		896.64		896.64
85623	731 - JERSEY CENTRAL POWER & LIGHT	PO 61198 2024 BLANKET - ELECTRIC/GAS & STREET LIG		4,977.16	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		296.80		
10556277	UTILITY EXPENSES - STREET LIGHTING		4,680.36		4,977.16
85624	7040 - JOE ALZIN	PO 61506 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85625	949 - JOHN OLIVER	PO 61748 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		17.04	
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL		17.04		17.04
85626	7223 - JONATHAN WIESEMANN	PO 61494 2024 BLANKET - MILEAGE REIMBURSEMENT @ .		56.80	
10538273	CONST OFFL - TRAVEL EXPENSE		56.80		56.80
85627	7223 - JONATHAN WIESEMANN	PO 61508 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85628	7168 - JOSEPH GRAZIANO	PO 61628 REIMBURSEMENT FOR CJCOA LUNCH MEETINGS -		30.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		30.00		30.00
85629	149 - JOSEPH M. VALERI	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	50.00	50.00	
85630	6135 - JOSEPH VOACOLO	PO 61512 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85631	5764 - JUSTINE FARLETTA	REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE	450.00	450.00	
85632	712 - KARL MEY'S COLLISION & PAINT CENTER	PAINT/DECALS FOR POLICE VEHICLES - WORK	13,997.00	13,997.00	
85633	7174 - KATIE FAURE	PO 61739 REIMBURSEMENT - COMMUNITY OUTREACH COLON		23.40	
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		23.40		23.40
85634	3477 - KELLY KENNY	PO 61433 2024 BLANKET - FITNESS AND YOGA CLASSES		720.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		720.00		720.00
85635	2353 - KEVIN LORETUCCI	PO 61598 2024 TUITION REIMBURSEMENT -NJSACOP INTE		449.00	

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10504274	ADM - TUITION		449.00		449.00
85636	6527 - LAW OFFICES OF GERALD MULLER, P. C.	PO 59598 2023 BLANKET - AFFORDABLE HOUSING LITIGA		5,726.00	
10625223A	(2023) AFFORDABLE HOUSING - LEGAL FEES		5,726.00		5,726.00
85637	6810 - LEZLEE HO	PO 61428 2024 BLANKET - TAI CHI CLASSES		200.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		200.00		200.00
85638	6636 - LINDA FAN	PO 61436 2024 BLANKET - FITNESS CLASSES		360.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		360.00		360.00
85639	3461 - LISA MURPHY	PO 61432 2024 BLANKET - CHAIR STRETCH & TONE AND		360.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		360.00		360.00
85640	1264 - LONNIE BALDINO	PO 61509 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85641	462 - LOUIS DIMA	PO 61751 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		5.60	
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL		5.60		5.60
85642	2343 - LOUIS ROBOTTI	PO 61753 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		16.56	
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL		16.56		16.56
85643	911 - LOWES	PO 61319 2024 BLANKET - ACCT 900-166889-0 MINOR B		132.03	
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP		132.03		132.03
85644	911 - LOWES	PO 61482 2024 BLANKET - MISC. TOOLS, SUPPLIES & R		234.21	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		121.16		
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		113.05		234.21
85645	6825 - MARGARET SIMPSON	PO 61427 2024 BLANKET - ART OF WATERCOLOR CLASSES		375.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		375.00		375.00
85646	5595 - MARK SOUDERS	PO 61426 2024 BLANKET - FITNESS TRAINING CLASSES		120.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		120.00		120.00
85647	257 - MC MASTER CARR SUPPLY CO.	PO 61402 2024 BLANKET - HARDWARE & SUPPLIES - ACC		1,376.17	
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		401.56		
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.		499.65		
10544354	FACILITIES - TECH/SPECIAL SUPP.		474.96		1,376.17
85648	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 61209 2024 BLANKET - LANDFILL CHARGES		49,893.50	
10558222	REFUSE COLLECTION - LANDFILL CHARGES		49,893.50		49,893.50
85649	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 61210 2024 BLANKET - AS PER RESOLUTION 2023-R1		56,111.83	
10558220	REFUSE COLLECTION - RECYCLING		56,111.83		56,111.83
85650	504 - MERCER COUNTY CHIEF'S ASSOCIATION	PO 61729 2024 ANNUAL MEMBERSHIP DUES		275.00	
10518214	POLICE - DUES		275.00		275.00

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85651	7061 - MICHAEL AGABITI	PO 61510 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85652	4300 - MICHAEL McMAHON	PO 61735 REIMBURSEMENT FOR TEK MOUNT TASER 7 MOLL		73.47	
10518233	POLICE - OFFICE FURN/EQUIP MAINT		73.47		73.47
85653	4273 - MICHAEL VARGO	PO 61754 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR		23.76	
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL		23.76		23.76
85654	4273 - MICHAEL VARGO	PO 61788 REIMBURSEMENT FOR UNIFORM PANTS		99.96	
10544357	FACILITIES - UNIFORMS		99.96		99.96
85655	7196 - MINUTEMAN PRESS OF CRANBURY	PO 61743 PRINTING OF DE-ICING ORDINANCE MATERIALS		966.49	
10530299	ENGINEERING - MISC SERVICES		966.49		966.49
85656	1653 - MONMOUTH COUNTY TREASURER	PO 61283 REGISTRATION - LORETUCCI & HOFFMAN - RAD		200.00	
10518272	POLICE - TRAINING/EDUCATIONAL		200.00		200.00
85657	1924 - NATIONAL HIGHWAY PRODUCTS INC.	PO 61542 2024 BLANKET - SIGNS, FACES & STREET NAM		3,846.55	
10540352	PUBLIC WORKS - SIGNS		3,846.55		3,846.55
85658	5139 - NELIDA GARCIA	PO 61435 2024 BLANKET - SPANISH 2 LANGUAGE CLASSE		600.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		600.00		600.00
85659	5748 - NELSON'S LOCK SERVICE	PO 61318 2024 BLANKET - MISC. LOCKSMITH REPAIR SE		697.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		697.00		697.00
85660	1801 - NEW JERSEY AMERICAN WATER	PO 61194 2024 BLANKET - WATTER SUPPLIED - MAIN AC		2,416.70	
10556281	UTILITY EXPENSES - WATER		2,416.70		2,416.70
85661	6735 - NICK VAN WAGNER	PO 61498 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10538273	CONST OFFL - TRAVEL EXPENSE		225.00		225.00
85662	6735 - NICK VAN WAGNER	PO 61518 2024 BLANKET - CJCOA LUNCH MEETING		45.00	
10538272	CONST OFFL - TRAINING/EDUCATIONAL		45.00		45.00
85663	5388 - NIKITA BRANCATO	PO 61797 REIMBURSEMENT FOR NJEHA CONFERENCE - PAR		73.68	
10521273	BOARD OF HEALTH - TRAVEL EXPENSE		73.68		73.68
85664	3847 - NJ ADVANCE MEDIA	PO 61779 2024 BLANKET - LEGAL ADVERTISING FOR CLE		17.16	
10501202	CLERK - ADVERTISING LEGAL		17.16		17.16
85665	4704 - NJ GMIS TEC FOUNDATION	PO 61736 REGISTRATION - LALIT JOSHI 2024 TECHNOLO		50.00	
10504209	ADM - CONF. & SEMINARS		50.00		50.00
85666	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 61573 REGISTRATION - MARLENA A. SCHMID 3/22/24		75.00	
10504209	ADM - CONF. & SEMINARS		75.00		75.00
85667	727 - NOREEN TENAGLIA	PO 61360 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
10522273	RECREATION - TRAVEL EXPENSE		225.00		225.00

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85668	5123 - ON-SITE LANDSCAPE MANAGEMENT 10544251A	PO 59648 PER RESOLUTION 2023-R052 TURFGRASS & STO (2023) FACILITIES - SERVICE/MAINT CONTRACTS	4,324.50	4,324.50	4,324.50
85669	5123 - ON-SITE LANDSCAPE MANAGEMENT 10544251A	PO 59723 PER RESOLUTION 2023-R064 CUL DE SAC & ST (2023) FACILITIES - SERVICE/MAINT CONTRACTS	1,887.94	1,887.94	1,887.94
85670	5123 - ON-SITE LANDSCAPE MANAGEMENT 10521245A	PO 61079 REMEDIAL STORMWATER REPARATIONS 12/11/23 (2023) BOARD OF HEALTH - PROP MAINT ABATEMENT	4,300.00	4,300.00	4,300.00
85671	5123 - ON-SITE LANDSCAPE MANAGEMENT 10544251	PO 61484 PER RESOLUTION 2024-R045 TURFGRASS & STO FACILITIES - SERVICE/MAINT CONTRACTS	5,602.36	5,602.36	5,602.36
85672	3085 - ONE CALL CONCEPTS 10542251	PO 61249 2024 BLANKET - ONE CALL SERVICES ACCT. 1 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	160.51	160.51	160.51
85673	286 - PACKET MEDIA LLC 10501202	PO 61472 2024 BLANKET - LEGAL ADVERTISING FOR CLE CLERK - ADVERTISING LEGAL	229.01	229.01	229.01
85674	2547 - PEIRCE-EAGLE EQUIPMENT 10542278	PO 61250 2024 BLANKET - REPAIRS, PARTS & SERVICES SEWER SYSTEM - VEHICLE REPAIR	53.44	53.44	53.44
85675	4707 - PETER BUCHANAN 10518357	PO 61633 2024 BOOT REIMBURSEMENT POLICE - UNIFORMS	119.99	119.99	119.99
85676	293 - PRINCETON AIR CONDITIONING 10553218	PO 61231 BLANKET PER RES. 2023-R220 MONTHLY MAINT BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	4,336.00	4,336.00	4,336.00
85677	1262 - PRINCETON SUPPLY CORP. 10553327	PO 61320 2024 BLANKET - CUST #0001781 JANITORIAL BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES	1,362.06	1,362.06	1,362.06
85678	1262 - PRINCETON SUPPLY CORP. 101105	PO 61776 GARBAGE BAGS FOR PARKS - QUOTE 4048 APPROPRIATION RESERVE- GRANT FUNDS	787.50	787.50	787.50
85679	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357A	PO 60367 SHIRTS/TROUSERS - A. POLLINI - QUOTE 193 (2023) POLICE - UNIFORMS	470.00	470.00	470.00
85680	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357A	PO 61153 SHIRTS/TROUSERS - BARBER - ESTIMATE 1985 (2023) POLICE - UNIFORMS	275.00	275.00	275.00
85681	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357A	PO 61222 SHIRTS/TROUSERS - N. BARBER - ESTIMATE 1 (2023) POLICE - UNIFORMS	550.00	550.00	550.00
85682	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357A	PO 61223 SHIRTS/TROUSERS - E. WOODROW - ESTIMATE (2023) POLICE - UNIFORMS	825.00	825.00	825.00
85683	4162 - PUBLIC SAFETY UNLIMITED, LLC 10518357A	PO 61226 QUICKHEAT MOCK TURTLENECKS - ESTIMATE 19 (2023) POLICE - UNIFORMS	800.00	800.00	800.00

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85684	4162 - PUBLIC SAFETY UNLIMITED, LLC	PO 61270 SHIRTS/TROUSERS - MCQUADE - ESTIMATE 198		340.00	
	10518357A (2023) POLICE - UNIFORMS		340.00		340.00
85685	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 61191 2024 BLANKET - ELECTRIC/GAS & STREET LIG		62,318.81	
	10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS		29,338.92		
	10556277 UTILITY EXPENSES - STREET LIGHTING		32,979.89		62,318.81
85686	6346 - QUADIENT LEASING USA INC.	PO 61199 2024 BLANKET - LEASE #N22012030 IX-7 SER		629.61	
	10504235 ADM - OTHER RENTAL		629.61		629.61
85687	5061 - QUENCH USA, INC.	PO 61323 2024 BLANKET - ACCT. D082389 MONTHLY WAT		616.90	
	10553354 BLDG & GROUNDS - TECH/SPECIAL SUPP.		616.90		616.90
85688	2317 - RANDOLPH BANNERMAN	PO 61514 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
	10538272 CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85689	1495 - RELIANCE STANDARD LIFE INS CO.	PO 61200 2024 BLANKET - POLICY # GL125783		843.72	
	10551299 GROUP INSURANCE - MISC SERVICES		843.72		843.72
85690	2526 - RIGGINS INC.	PO 61187 2024 BLANKET - DELIVERY OF DIESEL & UNDL		7,308.72	
	10557307 GASOLINE - DIESEL FUEL		3,448.06		
	10557315 GASOLINE - UNLEADED		3,860.66		7,308.72
85691	2526 - RIGGINS INC.	PO 61775 NJDEP UNDERGROUND STORAGE TANK FOR POLIC		2,000.00	
	10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		2,000.00		2,000.00
85692	7128 - ROBERT PASQUALINI	PO 61497 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
85693	2470 - RUSSELL GARAGE DOOR COMPANY	PO 61656 SENIOR CENTER - LARGE ACTIVITY ROOM GARA		410.00	
	10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT		410.00		410.00
85694	164 - SAMUEL J. SURTEES	PO 61356 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10533273 LAND USE - TRAVEL EXPENSE		225.00		225.00
85695	2277 - SCOTT HASSON	PO 61496 2024 BLANKET - MILEAGE REIMBURSEMENT		225.00	
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
85696	2277 - SCOTT HASSON	PO 61504 2024 BLANKET - CJCOA LUNCH MEETING		15.00	
	10538272 CONST OFFL - TRAINING/EDUCATIONAL		15.00		15.00
85697	6537 - SHAMY, SHIPERS & LONSKI, P. C.	PO 61636 PER RESOLUTION 2024-R057 - SPECIAL TAX C		3,322.80	
	10546228 LEGAL - LITIGATION		3,322.80		3,322.80
85698	5121 - SHI INTERNATIONAL CORP	PO 61576 GPS TRACKING TAMPERING REPAIRS - DPW TRU		131.58	
	10504268A (2023) ADM - TECH/COMPUTER SRVCS		131.58		131.58
85699	5121 - SHI INTERNATIONAL CORP	PO 61642 2024 BLANKET PER RESOLUTION 2024-R065 FO		9,184.10	
	10504353 ADM - TECH/COMPUTER SUPPLIES		9,184.10		9,184.10

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85700	6781 - SPENCER PERRINE 10542272	PO 61752 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR SEWER SYSTEM - TRAINING/EDUCATIONAL	21.68	21.68	21.68
85701	6995 - STEPHANIE CAREY 10660559A	PO 59688 2023 BLANKET - QUALITY IMPROVEMENT COACH (2023) STRENGTHENING LOCAL PUBLIC HEALTH(ELPH	1,595.00	1,595.00	1,595.00
85702	6995 - STEPHANIE CAREY 10660559A	PO 61379 2024 BLANKET - QUALITY IMPROVEMENT COACH (2023) STRENGTHENING LOCAL PUBLIC HEALTH(ELPH	305.00	305.00	305.00
85703	7241 - STEPHEN SOLYMOSE 10540272	PO 61777 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR PUBLIC WORKS - TRAINING/EDUCATIONAL	37.04	37.04	37.04
85704	5578 - STITCHES-N-INK 10503354A	PO 61096 "SHOP WEST WINDSOR" MAGNETS - 12/13/23 Q (2023) COUNCIL - TECH/SPECIAL SUPP.	590.00	590.00	590.00
85705	3359 - TAB SHREDDING INC. 10501210	PO 61473 2024 BLANKET - DOCUMENT DESTRUCTION CLERK - CONSULTANT FEES	290.95	290.95	290.95
85706	7231 - THE WATERSHED INSTITUTE 10503209	PO 61601 REGISTRATION - ANDREA MANDEL - 7TH ANNUA COUNCIL - CONF. & SEMINARS	90.00	90.00	90.00
85707	7231 - THE WATERSHED INSTITUTE 10529209	PO 61610 REGISTRATION - FRANCIS GUZIK - ANNUAL CO COMM. DEV. - CONFERENCES & SEMINARS	75.00	75.00	75.00
85708	2850 - THEODORE OTTEN JR. 10524210	PO 61431 2024 BLANKET - MUSIC/OPERA APPRECIATION SENIOR CITIZEN - CONSULTANT FEES	175.00	175.00	175.00
85709	4677 - THOMAS DRIVER 10540272	PO 61750 REIMBURSEMENT FOR MILEAGE FOR RUTGERS TR PUBLIC WORKS - TRAINING/EDUCATIONAL	32.48	32.48	32.48
85710	5531 - THOMSON REUTERS - WEST 10518354	PO 61463 2024 BLANKET - ONLINE SOFTWARE WESTLAW P POLICE - TECH/SPECIAL SUPP.	210.00	210.00	210.00
85711	5531 - THOMSON REUTERS - WEST 10518354	PO 61464 2024 BLANKET - ONLINE SOFTWARE CLEAR PRO POLICE - TECH/SPECIAL SUPP.	293.30	293.30	293.30
85712	5531 - THOMSON REUTERS - WEST 10518354A	PO 61720 ONLINE SOFTWARE SUBSCRIPTION CHARGES CLE (2023) POLICE - TECH/SPECIAL SUPP.	553.76	553.76	553.76
85713	5531 - THOMSON REUTERS - WEST 10518354A	PO 61721 ONLINE SOFTWARE SUBSCRIPTION CHARGES WES (2023) POLICE - TECH/SPECIAL SUPP.	210.00	210.00	210.00
85714	3126 - TIMOTHY D. TAFROW ELECTRIC, LLC 10553204	PO 61317 2024 BLANKET - MISC. ELECTRICAL REPAIR S BLDG & GROUNDS - BLDG REPAIR & MAINT	700.00	700.00	700.00
85715	1457 - TRAP ROCK INDUSTRIES 10542350A	PO 59577 2023 BLANKET - CRUSHED STONE AND SAND GR (2023) SEWER SYSTEM - STONE & GRAVEL	1,309.90	1,309.90	1,309.90
85716	5159 - TRIANGLE COPY 10518241	PO 61624 250 BUSINESS CARDS - 13 SETS - PROMOTION POLICE - PRINTING	1,027.00	1,027.00	1,027.00

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85717	6934 - TRUIVIEW BSI LLC.	PO 61651 BACKGROUND SCREENING - CUST #600261		41.90	
10504238A	(2023) ADM - PHYSICALS AND MEDICAL		41.90		41.90
85718	6934 - TRUIVIEW BSI LLC.	PO 61655 BACKGROUND SCREENINGS - CUSTOMER # 60026		83.80	
10504238	ADM - PHYSICALS AND MEDICAL		83.80		83.80
85719	676 - TURF EQUIPMENT & SUPPLY CO.	PO 61025 FAST LINER FIELD PAINTER - PAINT TANK &		5,954.00	
10544420A	(2023) FACILITIES - TECH/SPECIALIZED EQUIP		5,954.00		5,954.00
85720	676 - TURF EQUIPMENT & SUPPLY CO.	PO 61445 2024 BLANKET - PARTS & SERVICES FOR TORO		806.45	
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		806.45		806.45
85721	7039 - UGI ENERGY SERVICES, LLC.	PO 61188 2024 BLANKET - NATRUAL GAS		1,613.27	
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		1,613.27		1,613.27
85722	5944 - UNITED SITE SERVICES	PO 61324 2024 BLANKET - TEMP RESTROOMS FOR VARIOU		131.26	
10553235	BLDG & GROUNDS - OTHER RENTAL		131.26		131.26
85723	2736 - US MUNICIPAL SUPPLY INC.	PO 61060 REFLECTIVE POST STRIPS - ORDER 1197363		554.61	
10540352A	(2023) PUBLIC WORKS - SIGNS		554.61		554.61
85724	3296 - VECTOR SECURITY	PO 61184 2024 BLANKET - ACCT #198020 SECURITY SYS		124.92	
10522210	RECREATION - CONSULTANT		124.92		124.92
85725	381 - VERIZON	PO 61196 2024 BLANKET - VARIOUS ACCOUNTS/TELEPHON		2,660.51	
10556270	UTILITY EXPENSES - TELEPHONE		2,660.51		2,660.51
85726	1619 - VERIZON WIRELESS	PO 61322 2024 BLANKET - MUNICIPAL CELLULAR SERVIC		2,205.74	
10556270	UTILITY EXPENSES - TELEPHONE		2,205.74		2,205.74
85727	3340 - VIN IYER	PO 61434 2024 BLANKET - ZUMBA AND FITNESS CLASSES		600.00	
10524210	SENIOR CITIZEN - CONSULTANT FEES		600.00		600.00
85728	2495 - W. B. MASON COMPANY INC.	PO 61266 DESK PAD & CALENDAR REFILL 1/4/24 EMAIL		15.22	
10650332	COURT - OFFICE SUPPLIES		15.22		15.22
85729	2495 - W. B. MASON COMPANY INC.	PO 61391 CALENDARS & DESK PADS - 1/18/24 EMAIL QU		90.70	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		90.70		90.70
85730	2495 - W. B. MASON COMPANY INC.	PO 61619 FILE FOLDER LABELS - PAPER CLIPS 2/12/24		22.24	
10504334	ADM - PHOTOCOPIER SUPPLIES		22.24		22.24
85731	2495 - W. B. MASON COMPANY INC.	PO 61652 HP 05A TONER CARTRIDGE - 2/15/24 EMAIL Q		153.10	
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES		153.10		153.10
85732	2495 - W. B. MASON COMPANY INC.	PO 61684 PAPER AND STORAGE BOXES - 2/22/24 EMAIL		506.22	
10504334	ADM - PHOTOCOPIER SUPPLIES		467.88		
10504332	ADM - OFFICE SUPPLIES		38.34		506.22

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Tc
85733	2495 - W. B. MASON COMPANY INC.	PO 61744 VARIOUS OFFICE SUPPLIES - 2/27/24 EMAIL		262.01	262.01
	10530354 ENGINEERING - TECH/SPECIAL SUPP.		262.01		262.01
85734	6126 - WASTE MANAGEMENT OF NJ INC.	PO 61207 2024 BLANKET - ACCT # 502-41244 DUMPSTER		2,039.85	2,039.85
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		2,039.85		2,039.85
85735	2308 - WASTE MANAGEMENT OF NJ INC.	PO 61208 2024 BLANKET - ACCT. # 502-41214 SOLID W		56,060.18	56,060.18
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		56,060.18		56,060.18
85736	197 - ZENDO ASSOC. LLC	PO 61437 2024 BLANKET - YOGA CLASSES		180.00	180.00
	10524210 SENIOR CITIZEN - CONSULTANT FEES		180.00		180.00
TOTAL					----- 401,628.45
Total to be paid from Fund 10 CURRENT FUND		401,628.45			
		=====			
		401,628.45			

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
23360	7255 - ALEXANDER CARDONA	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/2	160.00	160.00	
23361	7213 - BRADLEY SHERWIN	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1	160.00	160.00	
23362	7211 - CHRIS VOIGTSBERGER	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1 INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/9	280.00 280.00	560.00	
23363	7244 - DAVID LORENZO	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2 INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1	160.00 80.00	240.00	
23364	7227 - DORIAN WRIGHT	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/2 INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1	280.00 120.00	400.00	
23365	7245 - ERIC BODEN	REIMBURSEMENT - REGISTRATION 34 WRESTLER	680.00	680.00	
23366	3280 - HALO BRANDED SOLUTIONS INC.	INV. 7121396 CUST. 264447 SIGNS FOR HOLI	115.00	115.00	
23367	7230 - JOSE CARDONA	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2	160.00	160.00	
23368	7254 - MEARL CHALLENGER	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/2	80.00	80.00	
23369	7212 - MIKE ROSICA	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2 INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1	240.00 320.00	560.00	
23370	6681 - NATIONAL CENTER FOR SAFETY INITIATIVES,	INV 41335 CUST 218838 BACKGROUND CHECKS	314.50	314.50	
23371	7208 - PAUL LAGANA	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2 INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/1	440.00 320.00	760.00	
23372	7256 - PRAVIN GUJRATHI	REFUND FOR WINTER BASKETBALL LEAGUE	124.00	124.00	
23373	5793 - QUINCY HENDRYX SR.	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/2	160.00	160.00	
23374	7253 - ROBERT SOBKOVIK	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2	280.00	280.00	
23375	5814 - STEVE ROME	REIMBURSEMENT FOR 31 SINGLETs @ \$47 EACH	2,537.00	2,537.00	
23376	4350 - TANMAYA SHAH	REFUND FOR DAD/DAUGHTER DANCE 2/16/24	70.00	70.00	
23377	7252 - THOMAS FIORELLI	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 2/2	120.00	120.00	
23378	7209 - THOMAS MORRIS	INSTRUCTOR - YOUTH BASKETBALL LEAGUE 3/6 YOUTH BASKETBALL LEAGUE ASSIGNING SERVIC	120.00 280.00	400.00	
23379	7251 - TRI COUNTY TURF LLC	INV. 12964 SOD FOR COMMUNITY PARK & CONO	1,840.00	1,840.00	

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Tot
23380	6590 - ULRIKE AHRENS	REFUND FOR TENNIS YOUTH SPRING LESSONS		165.00	165.00
23381	7246 - VARUN BHASIN	REFUND FOR TENNIS YOUTH SUMMER CAMP 6/21		115.00	115.00
23382	4052 - WEST WINDSOR- PLAINSBORO	INV. 4062 1/3/24-1/31/24 WINTERGUARD PRO		1,100.00	1,100.00
23383	4052 - WEST WINDSOR- PLAINSBORO	INV. 4028 12/9/23-12/16/23 BASKETBALL LE		970.00	970.00
23384	4052 - WEST WINDSOR- PLAINSBORO	INV. 4026 - 12/13/23-12/21/23 BASKETBALL		225.00	225.00
TOTAL					12,295.50
Total to be paid from Fund 17 RECREATION COMMISSION		12,295.50			
		=====			
		12,295.50			

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
13774	2678 - ARORA & ASSOCIATES	PO 61094 2024 BLANKET - RABBIT HILL ROAD TRAFFIC		1,152.00	
	405202014013 ROAD IMPROVEMENTS		1,152.00		1,152.00
13775	7036 - ASTRO ELECTRICAL CONTRACTOR LLC.	PO 60098 PER RESOLUTION 2023-R100 EMERGENCY GENER		16,200.00	
	405201918003 HEALTH AND RECREATION BUILDING GI		9,850.00		
	405202014003 HEALTH & RECREATION BUILD GI/SENIOR CTR		6,350.00		16,200.00
13776	3898 - EARLE ASPHALT COMPANY	PO 60642 PER RESOLUTION 2023-R168 RABBIT HILL ROA		611,753.43	
	405202014013 ROAD IMPROVEMENTS		144,113.13		
	405202114013 DOT-GRANT-RECONSTRUCTION OF RABBIT HILL ROAD		467,640.30		611,753.43
13777	352 - JILL SWANSON	PO 61689 REIMBURSEMENT FOR FORD CONNECTED CHARGE		851.93	
	405202309023 FOUR WHEEL DR VEHICLE REPLACEMENT-HEALTH		851.93		851.93
13778	824 - KVD ARCHITECTURE INC.	PO 61693 ARCHITECTURAL/INSPECTION SVC - HISTORIC		1,790.00	
	405200914013 SCHENCK FARMSTEAD CARRIAGE HOUSE/BARN		1,790.00		1,790.00
13779	911 - LOWES	PO 61390 REPLACEMENT REFRIGERATOR FOR POLICE DEPA		588.05	
	405202208028 POLICE/COURT BLDG GENERAL IMPROVEMENTS		588.05		588.05
13780	7243 - MALL CHEVROLET	PO 61784 PER RESOLUTION 2024-R081 2023 CHEVROLET		24,957.75	
	405202114008 CODE ENFORCEMENT - ACQ. OF VEHICLE		2,922.49		
	405202208009 CODE ENFORCEMENT - ACQ. OF VEHICLE		22,035.26		24,957.75
13781	3157 - MONTANA CONSTRUCTION INC.	PO 60272 PER RESOLUTION 2023-R119 DUCK POND INTER		34,268.64	
	405201018006 TRAFFIC SAFETY IMPRV HAZARD MITIGATION		34,268.64		34,268.64
13782	3369 - NATIONAL RAILROAD PASSENGER CORP.	PO 52769 BLANKET AS PER RESOLUTION 2019-R103 DUCK		285.09	
	405200826004 DUCK POND RUN DECOMMISSION		285.09		285.09
13783	2745 - NET Q MULTIMEDIA COMPANY	PO 61337 NETWORK CABLING EMERGENCY OPERATIONS CEN		2,897.61	
	405202309032 FURNITURE & EQUIPMENT EMERGENCY OPERATIONS CT		2,897.61		2,897.61
13784	4113 - NETQ MULTIMEDIA COMPANY	PO 58978 PER RESOLUTION 2022-R244 UPGRADE IT CABL		50,079.50	
	405202208028 POLICE/COURT BLDG GENERAL IMPROVEMENTS		50,079.50		50,079.50
13785	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 59649 PER RESOLUTION 2023-R052 TURFGRASS & STO		7,425.20	
	405202113003 PRESERVE OPEN SPACE MAINTENANCE		7,425.20		7,425.20
13786	5123 - ON-SITE LANDSCAPE MANAGEMENT	PO 59725 PER RESOLUTION 2023-R064 CUL DE SAC & ST		672.50	
	405202208018 STREET TREE PLANTING PROGRAM/COMMUNITY SIGNS		672.50		672.50
13787	3674 - ROBERTS ENGINEERING GROUP LLC	PO 61076 PER RESOLUTION 2023-R243 ENGINEERING SVC		8,170.00	
	405202014013 ROAD IMPROVEMENTS		8,170.00		8,170.00
13788	3674 - ROBERTS ENGINEERING GROUP LLC	PO 61490 PER RESOLUTION 2024-R050 SOUTHFIELD & SO		7,717.00	
	405202310001 SEWER COLLECTION SYSTEM & PUMP STATION IMPROV		7,717.00		7,717.00
13789	3674 - ROBERTS ENGINEERING GROUP LLC	PO 61646 PER RESOLUTION 2024-R060 - 2023 STORM SE		1,218.00	
	405202014013 ROAD IMPROVEMENTS		1,218.00		1,218.00

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check To
13790	1008 - SCOZZARI BUILDERS INC.	PO 60864 PER RESOLUTION 2023-R202 POLICE DEPT. DE		22,294.17	
	405201933001	IMPROVEMENTS TO MUNICIPAL COMPLEX	10,514.65		
	405202208028	POLICE/COURT BLDG GENERAL IMPROVEMENTS	11,779.52		22,294.17
13791	1008 - SCOZZARI BUILDERS INC.	PO 60866 PER RESOLUTION 2023-R200 SCHENCK FARMSTE		38,887.22	
	405200914013	SCHENCK FARMSTEAD CARRIAGE HOUSE/BARN	38,887.22		38,887.22
13792	5121 - SHI INTERNATIONAL CORP	PO 61643 PER RESOLUTION 2024-R064 VARIOUS COMPUTE		107,370.99	
	405202309001	NETWORK, COMPUTER, PRINTER/VAN REPLACEMENT	65,553.84		
	405202208001	NETWORK/COMPUTER/PRINTERS/SCANNERS	41,817.15		107,370.99
13793	1810 - T & M ASSOCIATES	PO 51228 BLANKET AS PER RESOLUTION 2018-R188 DUCK		6,859.19	
	405201018006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	6,859.19		6,859.19
13794	1891 - THE SPIEZZLE GROUP	PO 61649 PER RESOLUTION 2024-R061 ROOF REPLACEMEN		625.00	
	405202208024	FIRE & EMERGENCY SERVICES FACILITY GI	625.00		625.00
13795	3126 - TIMOTHY D. TAFROW ELECTRIC, LLC	PO 61422 VARIOUS ELECTRICAL SERVICES - FIRE/EMS B		3,050.00	
	405202208024	FIRE & EMERGENCY SERVICES FACILITY GI	3,050.00		3,050.00
13796	3126 - TIMOTHY D. TAFROW ELECTRIC, LLC	PO 61549 INSTALL ELECTRIC VEHICLE CHARGER AT HEAL		1,800.00	
	405202014003	HEALTH & RECREATION BUILD GI/SENIOR CTR	1,800.00		1,800.00
13797	1362 - VAN CLEEF ENGINEERING	PO 60435 PER RESOLUTION 2023-R141 DINKY LINE PEDE		1,215.50	
	405202014013	ROAD IMPROVEMENTS	1,215.50		1,215.50
13798	1362 - VAN CLEEF ENGINEERING	PO 60673 PER RESOLUTION 2023-R177 BEAR BROOK ROAD		638.00	
	405202014013	ROAD IMPROVEMENTS	638.00		638.00
13799	1362 - VAN CLEEF ENGINEERING	PO 60674 PER RESOLUTION 2023-R178 RABBIT HILL ROA		1,536.50	
	405202014013	ROAD IMPROVEMENTS	1,536.50		1,536.50
TOTAL					954,303.27
Total to be paid from Fund 40 CAPITAL FUND		954,303.27			

		954,303.27			

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
8338	3840 - ACTIVE911 INC.	PO 60779 ANNUAL DEVICE SUBSCRIPTION FOR INCIDENT		495.00	495.00
	121431 UNIFORM FEE FIRE CODE LOCAL -L159		495.00		495.00
8339	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW - PROJECT PB 19-	11,315.00	11,315.00	
8340	7042 - AT BUCKS COUNTY, LLC.	PO 61606 EXHAUST REPAIR TO TRUCK #27 PER ESTIMATE		16,121.92	
	121407 STORM RECOVERY TRUST FUND - L158		16,121.92		16,121.92
8341	7247 - BRIAN YOUNG	RELEASE OF PLAN REVIEW ESCROW - RESOLUTI	1,870.00	1,870.00	
8342	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW - PROJECT PB 24-	2,131.25	2,131.25	
8343	7248 - DANIEL TELLO-FLORES	RELEASE OF PLAN REVIEW ESCROW - RESOLUTI	2,268.75	2,268.75	
8344	7059 - DDR NASSAU PAVILION INC.	RELEASE OF PLAN REVIEW ESCROW - RESOLUTI	2,438.01	2,438.01	
8345	7059 - DDR NASSAU PAVILION INC.	PARTIAL RELEASE CASH PERF GUARANTEE RES.	6,616.82	6,616.82	
8346	3848 - EAST COAST EMERGENCY LIGHTING INC.	PO 60582 VARIOUS ANTENNAS - 8/11/23 QUOTE #37631		249.95	
	121431 UNIFORM FEE FIRE CODE LOCAL -L159		249.95		249.95
8347	7102 - FIG 20 LLC FBO SEC PTY	REFUND TAX SALE PREMIUM 2022-003 16 WRIG	1,800.00	1,800.00	
8348	7217 - FIREHOUSE INNOVATIONS LI INC.	PO 61365 MULTI FORCE DOOR - WHEEL SYSTEM - ETC. Q		8,690.00	
	121431 UNIFORM FEE FIRE CODE LOCAL -L159		8,690.00		8,690.00
8349	5765 - GREEN HOUSE GRAPHICS	PO 61602 VARIOUS SHIRTS 2/5/24 EMAIL QUOTE		676.00	
	121431 UNIFORM FEE FIRE CODE LOCAL -L159		676.00		676.00
8350	6972 - GZA GEOENVIRONMENTAL, INC.	DEVELOPMENT PLAN REVIEW - PROJECT PB 23-	2,587.65	2,587.65	
8351	6527 - LAW OFFICES OF GERALD MULLER, P. C.	DEVELOPMENT PLAN REVIEW - PROJECT PB 19-	6,633.75	6,633.75	
8352	519 - NEW PIG CORPORATION	PO 60773 MERCURY SPILL KIT - CUST 5140573 - QUOTE		865.09	
	121431 UNIFORM FEE FIRE CODE LOCAL -L159		865.09		865.09
8353	7250 - RAMESH JANGA	RELEASE OF PLAN REVIEW ESCROW - RESOLUTI	583.81	583.81	
8354	2253 - REPUBLIC SERVICES	PO 61182 2024 BLANKET - TRUST RECYCLING PICK UP (751.60	
	121392 RECYCLING PROGRAM		751.60		751.60
8355	5804 - TUREK CONSULTING LLC	DEVELOPMENT INSPECTION FEE - PROJECT PB	10,706.42	10,706.42	
8356	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW - PROJECT PB 23-	1,012.50	1,012.50	
8357	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE - PROJECT EN	40,668.75	40,668.75	

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check To
8358	1066 - WEST WINDSOR PLAZA ASSOCIATES LLC	RELEASE OF PLAN REVIEW ESCROW - RESOLUTI	134.64	134.64	
TOTAL					118,616.91
Total to be paid from Fund 12 TRUST OTHER		118,616.91			
		=====			
		118,616.91			

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
1701	3572 - NJ STATE DEPT. OF HEALTH	FEBRUARY 2024 LICENSES	201.60	201.60	
	TOTAL				201.60
Total to be paid from Fund 16 ANIMAL CONTROL FUND		201.60	=====		201.60

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

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check To
3059	5828 - ZAKIA AHMED	PO 61440 2024 BLANKET - OIL PAINTING ART CLASSES		225.00	
	121402 SENIOR CITIZEN CENTER		225.00		225.0
TOTAL					225.00
Total to be paid from Fund 12 TRUST OTHER		225.00	=====		
		225.00			

List of Bills - (120020) CASH - AFFORDABLE HOUSING TRUST - OCEANFIRST TRUST OTHER

Meeting Date: 03/26/2024 For bills from 03/04/2024 to 03/25/2024

Check#	Vendor	Description	Account	PO Payment	Check Total
1228	7197 - MULLER & BAILLIE, P.C.	PO 61794 2024 BLANKET - AFFORDABLE HOUSING - LEGA		1,087.50	
	121201	AFFORDABLE HOUSING FEES -L118		1,087.50	1,087.50
1229	3078 - PIAZZA & ASSOCIATES	PO 61641 PER RESOLUTION 2024-R059 - AFFORDABLE HO		4,412.46	
	121201	AFFORDABLE HOUSING FEES -L118		4,412.46	4,412.46

TOTAL

5,499.96

Total to be paid from Fund 12 TRUST OTHER

5,499.96

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5,499.96