

APPROVED AS AMENDED: June 11, 2018

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

May 7, 2018

CALL TO ORDER: President Miller called the meeting to order at 7:12 p.m.

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 5, 2018.

ATTENDEES: President: Miller; Council: Bahree, Geevers, Hamilton, Manzari; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Davidow (left at 9:03 p.m.); Township Clerk: Young, Manager of Emergency Services: Yates (7:12 p.m. - 7:30 p.m.); Manage of Land Use: Surtees; Affordable Housing Attorney: Muller

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Swearing in of Firefighter Chris Oravsky

Mr. Yates made opening remarks and provided a background of Mr. Oravsky's accomplishments.

Ms. Young swore in Mr. Oravsky with his wife and son by his side.

Mr. Yates presented Mr. Oravsky with his Firefighter Badge.

Proclamation Proclaiming the Week of May 6th as Municipal Clerks' Week

President Miller read the proclamation into the record.

Proclamation in Observation of Building Safety Month

Mayor Marathe read the proclamation into the record.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, spoke about the resolution to acquire road salt and addressed a few questions regarding salt inventory and utilization.

Ms. Chris Cirkus, 3 Channing Way, noted that the West Windsor Farmers Market will be celebrating their fifteenth year anniversary on June 9, 2018.

Mr. Donald Watrous, 131 Cranbury Road, noted that Phase One of the sidewalk construction is almost done. He noted that there will be a delay in the bridge opening and inquired about the right-of-way where residents' mailboxes are located.

Mr. John Hinsdale, 38 Quaker Road, spoke about the vacancy on the Human Relations Council.

Dr. YZ Zhang, 3 Findley Lane, spoke about the West Windsor Farmers' Market and the "Open Mic" at the Grover's Mill Café.

Mr. Mark Pepper, 43 Providence Court, spoke about the flashing pedestrian signs which motorists ignore, and the Arts in Trenton. He also noted that there will be a demonstration in Princeton tomorrow if President Trump withdraws from the Iran Nuclear Agreement.

ADMINISTRATION COMMENTS

Mayor Marathe advised that the Department of Public Works is behind in brush pickup due to the increase of material from recent storms. He explained that the Cranbury Road Bridge opening will be delayed by one month, and both Phase One and Phase Two A of the sidewalk project will be complete at that time. Mayor Marathe also provided an update about the Cranbury Road and Millstone Road Traffic Signal Project.

Ms. Schmid spoke about the following:

- May 19th: Dumpster Day for West Windsor Residents at the Public Works Facility - 70 Southfield Road.
- May is "Older Americans Month". This year's theme is "Engage at Every Age" and honors and recognizes older adults for their contributions.
- May 28th: Memorial Day Parade and Ceremony will begin at 11 a.m. from West Windsor-Plainsboro High School, South
- Annual Road Improvement Program will begin around May 2nd and the contract should be completed within 60 days weather permitting.

COUNCIL MEMBER COMMENTS

Ms. Hamilton spoke about the State of New Jersey experiencing issues with the health care process and noted that she made Administration aware of her concerns. She advised caution if deciding to utilize a charitable trust fund for the payment of property taxes. She noted that details of this program are still in the works.

Ms. Geevers thanked the Shade Tree Commission for their work on the Annual Arbor Day Celebration. She noted that she attended the Mercer County Firemen's Association Memorial Service that honored those members that have passed within the last year from various fire companies within Mercer County. Ms. Geevers spoke about the referendum that the School Board will have on the ballot for the November General Election. She outlined a few details regarding the referendum. Ms. Geevers also outlined the facts regarding the vacancy on the Human Relations Council.

Ms. Manzari noted her appreciation for the progress on the Cranbury Road Sidewalk Project. She also outlined the details of Community Day to be held on May 12th, and BikeFest which will be held on May 26th. Ms. Manzari spoke about the "Dive into Summer" event to be held on June 22, 2018 at the West Windsor WaterWorks to promote the 50th Anniversary of the West Windsor Police Department.

Ms. Bahree spoke about "vaping" and the health hazards to our youth. She explained that the West Windsor Police and the West Windsor-Plainsboro School Board are trying to control the issue through education. She also advised of the program "Keeping

Teens Healthy" which targets reducing stress in the community's teenagers.

Ms. Bahree noted that West Windsor Community Day will be held on May 12th at Duck Pond Park and will be the kick-off day for the West Windsor Police 50th Anniversary Celebration.

CHAIR/CLERK COMMENTS

President Miller spoke about the School Board's referendum that will be on the General Election ballot for consideration. She invited residents to view the art work of the winners from the Arbor Day Celebration which are on display in the Municipal Building. She advised of the Memorial Day Parade and Ceremony on May 28th, her attendance at the Central Jersey Transportation Forum, and the Vision Zero Workshop, where she learned about designing safer intersections for pedestrians, bicyclists, and motor vehicles.

CONSENT AGENDA

RESOLUTIONS

2018-R120 Authorizing the Mayor and Clerk to Execute an Easement Modification Agreement for 80 Cranbury Road - Solanski

MINUTES

March 26, 2018 - Business Session as amended

BILLS & CLAIMS

Motion to approve consent agenda: Manzari

Second: Bahree

RCV: aye Bahree

aye Geever

aye Hamilton

aye Manzari

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2018-R121 Granting the Request from Artis Senior Living for a Reduction in Cash Performance Guarantees for On-Tract Public Improvements and On-Site Private Improvements for the Project known as Artis Senior Living - ZB13-08SP

2018-R122 Authorizing the Mayor and Clerk to Execute Contract Amendment #1 with Van Cleef Engineering Associates for Supplemental Work for the Project known as Meadow Road Repair - \$1,500.00

2018-R124 Authorizing the Person to Person Transfer of Liquor License #1113-33-013-004 from BHTT Entertainment LLC to Brick House Acquisition NJ LLC d/b/a Brick House Tavern & Tap

Motion to approve Resolutions 2018-R121, 2018-R122 and 2018-R124: Manzari

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

2018-R123 Authorizing Utilization of the Rock Salt Bid to the Mercer County Cooperative Contract Pricing System CK09MERCER2017-23 with Morton Salt Inc. for the Division of Public Works for Calendar Years 2018-2019 - \$180,000.00

Ms. Hamilton inquired about the usage of salt and the contamination to the water supply. She asked if there is an alternative to using salt during snow storms.

Mayor Marathe noted that he can review alternatives and that the commitment made in this resolution is to make a purchase of \$180,000.00 through the Mercer County Cooperative Pricing System.

Mr. Davidow confirmed the Mayor's understanding of the resolution commitment.

Ms. Hamilton asked the Mayor to review and find possible alternatives to salt that are more environmentally friendly.

Motion to approve: Hamilton

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

ADDITIONAL PUBLIC COMMENT

Mr. Mark Pepper, 43 Providence Court, spoke about the potential rally in Princeton scheduled for tomorrow afternoon.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Bahree spoke about West Windsor-Plainsboro School Board adopting their budget, and the Affordable Housing Forum she attended which was held at the Municipal Building.

Ms. Manzari advised of the new programs the Board of Recreation Commission has for the summer. She commented on the sub-division that is being heard before the Zoning Board of Adjustment which still needs to be resolved.

Ms. Geevers noted that the Woodstone application will be reviewed at the Planning Board meeting on May 9th.

Ms. Hamilton noted that the next Environmental Commission meeting will be held this Thursday.

President Miller reviewed the issues discussed at the Affordable Housing meeting and noted that all units at the Hamlet development are rented.

Ordinance Eliminating the Site Plan Review Advisory Board
(SPRAB) and Creating a Technical Review Committee (TRC)

Mayor Marathe reviewed several reasons for the change, to include eliminating redundancy and making it easier for developers. He suggested instituting the new board for two years then reviewing its effectiveness after the two-year period.

President Miller spoke about the advantages of having the SPRAB Committee, but agreed it would be worth trying the TRC for two years.

Ms. Hamilton was concerned that the public was not participating in the review process. She also suggested that Fire and Emergency Services Division should also be represented along with other Divisions as needed.

Ms. Geever noted that SPRAB was only an advisory committee.

Ms. Manzari supported the change to the TRC. She noted that there is very little resident interaction at the SPRAB meetings. Ms. Manzari advised that she was in favor of saving the applicants' time and money.

Ms. Bahree also noted her support for the change in an effort to continue to attract more businesses to the Township.

Discussion ensued over the costs for staff time, applicants meeting their qualifications, public input, ordinance wording, and adding Fire and Emergency Services Division to the ordinance.

Mr. Surtees outlined how concept plans will be handled through the TLC, and spoke about the public's attendance.

Council agreed to email any additional questions to Administration.

CLOSED SESSION

Motion to go into closed session at 9:03 p.m.: Manzari

Second: Geevers

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

Ms. Young 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 the Avalon Bay Settlement Agreement.

Council came out of closed session at 10:58 p.m. to extend the clock.

Motion to extend the clock till 11:15 p.m.: Geevers

Second: Manzari

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

Council came out of closed session at 11:13 p.m. to extend the clock.

Motion to go back into closed: Geevers
Second: Manzari
VV: All approved

Motion to extend the clock till 11:30 p.m.: Hamilton
Second: Manzari
RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

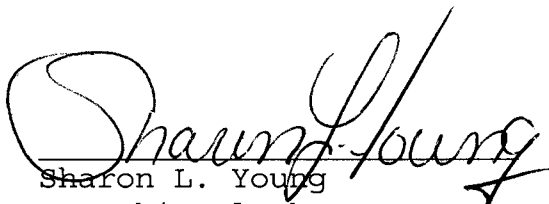
Motion to go back into closed: Hamilton
Second: Manzari
VV: All approved

Meeting reconvened at 11:25 p.m.

ADJOURNMENT

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

The meeting was adjourned at 11:25 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
67640	2512 - A T & T MOBILITY	PO 50121 2018 BLANKET - CELLULAR PHONE SEVIC			772.25
	10556270	UTILITY EXPENSES - TELEPHONE	772.25		772.25
67641	845 - ACC BUSINESS	PO 50123 2018 BLANKET - LONG DISTANCE TELEPH			230.71
	10556270	UTILITY EXPENSES - TELEPHONE	230.71		230.71
67642	5526 - ACTION TARGET	PO 50621 IALEFI ADVANCED TRAINING TARGETS -			179.36
	10518354	POLICE - TECH/SPECIAL SUPP.	179.36		179.36
67643	41 - AL'S SUNOCO	PO 50139 2018 BLANKET - VEHICLE MAINTENANCE			882.42
	10518278	POLICE - VEHICLE REPAIR	882.42		882.42
67644	1546 - AMERICAN PLANNING ASSOC.	PO 50384 2018 AMERICAN PLANNING ASSOC. (APA)			601.00
	10533214	LAND USE - DUES	601.00		601.00
67645	761 - AMERICAN TIRE & AUTO CARE	PO 50584 2018 BLANKET - ALIGNMENTS FOR F-250			110.02
	10544355	FACILITIES - TIRES & TUBES	110.02		110.02
67646	1074 - BRIAN GALLANT	REIMBURSEMENT FOR EYE EXAM AND/OR C			318.68
	10551280	GROUP INSURANCE - VISION CARE	318.68		318.68
67647	3583 - CAMPBELL FREIGHTLINER, LLC	PO 50188 2018 BLANKET AUTOMOTIVE PARTS FOR H			561.33
	10540278	PUBLIC WORKS - VEHICLE REPAIR	561.33		561.33
67648	2925 - CANDACE WOODWARD-CLOUGH	PO 50019 2018 BLANKET - BALLROOM DANCING CLA			320.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	320.00		320.00
67649	5534 - CHRISTINE WALKO	PO 50683 REIMBURSEMENT FOR PARKING & MILEAGE			148.60
	10506273	FIN ADM - TRAVEL EXPENSE	148.60		148.60
67650	2267 - CHSC, INC.	PO 50415 2018 BLANKET - NETWORK SUPPORT CUST			2,100.00
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	2,100.00		2,100.00
67651	162 - COMCAST	PO 49983 2018 BLANKET A/C#8499 5 245 0042258			29.30
	10504268	ADM - TECH/COMPUTER SRVCS	29.30		29.30
67652	162 - COMCAST	PO 49984 2018 BLANKET A/C#8499 05 245 013271			144.85
	10504268	ADM - TECH/COMPUTER SRVCS	144.85		144.85
67653	162 - COMCAST	PO 49986 2018 BLANKET A/C#8499 05 245 009805			224.90
	10504268	ADM - TECH/COMPUTER SRVCS	224.90		224.90
67654	162 - COMCAST	PO 49987 2018 BLANKET A/C#8499 05 245 015063			47.24
	10504268	ADM - TECH/COMPUTER SRVCS	47.24		47.24
67655	162 - COMCAST	PO 49989 2018 BLANKET - A/C#8499 05 245 0102			204.48
	10518270	POLICE - TELEPHONE	204.48		204.48
67656	5190 - COMCAST BUSINESS	PO 49885 2018 BLANKET AS PER RESOLUTION 2016			1,986.44
	10504268	ADM - TECH/COMPUTER SRVCS	1,343.68		
	10556270	UTILITY EXPENSES - TELEPHONE	642.76		1,986.44

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67657	5492 - CORPORATE TRANSLATION SERVICES, INC 10650210	PO 50229 2018 BLANKET - OVER THE PHONE INTER COURT - CONSULTANT FEES		7.32	7.32
67658	560 - COUNTY OF MERCER 101410	2ND QTR COUNTY TAXES COUNTY TAXES PAYABLE		9,785,824.07	9,785,824.07
67659	561 - COUNTY OF MERCER, TRUST 101430	2ND QTR COUNTY OPEN SPACE TAXES COUNTY OPEN SPACE TAXES PAYABLE		414,549.80	414,549.80
67660	1483 - DAN DOBROMILSKY 10530273	PO 49993 2018 BLANKET - MILEAGE REIMBURSEMEN ENGINEERING - TRAVEL EXPENSE		225.00	225.00
67661	486 - DEPTCOR 10521248A	PO 49799 SHELF UNITS - PER QUOTES #121217-2W (2017) BOARD OF HEALTH - PUBLIC HEALTH S		1,618.00	1,618.00
67662	486 - DEPTCOR 10521241	PO 50469 WEST WINDSOR FOOD LICENSE BK. 50/BK BOARD OF HEALTH - PRINTING		176.00	176.00
67663	422 - DISTEFANO PLUMBING INC. 10553204	PO 50318 THAW OUT WATER LINES ON 1/2/18 @ SE BLDG & GROUNDS - BLDG REPAIR & MAINT		337.50	337.50
67664	422 - DISTEFANO PLUMBING INC. 10553204	PO 50644 PARTS & LABOR FOR REPAIRS AT COMMUN BLDG & GROUNDS - BLDG REPAIR & MAINT		611.70	611.70
67665	1820 - DONNA FUCETOLA 10524354	PO 50709 REIMBURSEMENT FOR POSTER BOARDS FOR SENIOR CITIZEN - TECH/SPECIAL SUPP.		107.91	107.91
67666	1048 - DOOR TECH LLC 10553297	PO 50696 SERVICE CALL ON 4/25/18 @ ART CENTE BLDG & GROUNDS - ART CENTER		85.00	85.00
67667	1868 - FRANCESCO LATORRE 10556270A	PO 48378 2017 BLANKET FOR CELL PHONE REIMBUR (2017) UTILITY EXPENSES - TELEPHONE		90.00	90.00
67668	1868 - FRANCESCO LATORRE 10556270	PO 50592 2018 BLANKET - QUARTERLY REIMBURSEM UTILITY EXPENSES - TELEPHONE		90.00	90.00
67669	3493 - FRENKEL & COMPANY 10551299	PO 50148 BLANKET AS PER RESOLUTION 2017-R261 GROUP INSURANCE - MISC SERVICES		2,500.00	2,500.00
67670	606 - GAY M. HUBER 10501226	PO 50623 REIMBURSEMENT FOR RMC LICENSE RENEW CLERK - LICENSE/CERTIFICATIONS		50.00	50.00
67671	557 - GERALDINE ECCLI 10551280	REIMBURSEMENT FOR EYE EXAM AND/OR C GROUP INSURANCE - VISION CARE		450.00	450.00
67672	3596 - GMIS HEADQUARTERS 10504214	PO 50604 LEVEL ONE ANNUAL MEMBERSHIP GMIA IN ADM - DUES		100.00	100.00

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67673	933 - HAMILTON AREA YMCA	PO 50026 2018 BLANKET - LINE DANCING CLASSES		250.00	250.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	250.00		250.00
67674	5516 - HEMANT MARATHE	PO 50542 NJ CONF. OF MAYORS 55TH ANNUAL SPR		265.06	265.06
	10505209	MAYOR - CONF. & SEMINARS	265.06		265.06
67675	4668 - HIGHTSTOWN APOLLO LODGE	PO 49887 2018 BLANKET AS PER RESOLUTION #201		500.00	500.00
	10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	500.00		500.00
67676	136 - HORIZON BLUE CROSS	PO 49833 2018 BLANKET - GROUP #00-03-06-31-3		73,842.55	73,842.55
	10551299	GROUP INSURANCE - MISC SERVICES	73,842.55		73,842.55
67677	136 - HORIZON BLUE CROSS	PO 49834 2018 BLANKET - GROUP #02-09-89289-A		21,506.19	21,506.19
	10551299	GROUP INSURANCE - MISC SERVICES	21,506.19		21,506.19
67678	136 - HORIZON BLUE CROSS	PO 49835 2018 BLANKET - GROUP #04-30-89289-A		9,015.69	9,015.69
	10551299	GROUP INSURANCE - MISC SERVICES	9,015.69		9,015.69
67679	136 - HORIZON BLUE CROSS	PO 49836 2018 BLANKET - GROUP #10-11-20-21-8		250,989.34	250,989.34
	10551299	GROUP INSURANCE - MISC SERVICES	250,989.34		250,989.34
67680	136 - HORIZON BLUE CROSS	PO 49837 2018 BLANKET - GROUP #50-89289-ACCO		87,265.57	87,265.57
	10551299	GROUP INSURANCE - MISC SERVICES	87,265.57		87,265.57
67681	136 - HORIZON BLUE CROSS	PO 49838 2018 BLANKET - GROUP #85-86-89289-A		9,206.99	9,206.99
	10551299	GROUP INSURANCE - MISC SERVICES	9,206.99		9,206.99
67682	624 - IAFC MEMBERSHIP	PO 50651 2018 IAFC MEMBERSHIP RENEWAL PACKAG		284.00	284.00
	10514214	EMERGENCY SERVICES - DUES	284.00		284.00
67683	5528 - INTEGRITY INTERPRETING, LLC	PO 50630 SIGN LANGUAGE SERVICE ON 4/4/18 (RI		250.90	250.90
	10650210	COURT - CONSULTANT FEES	250.90		250.90
67684	1630 - INTERNATIONAL CODE COUNCIL INC.	PO 50577 BOOKS - PER QUOTE #0007316 DATED 4/		520.88	520.88
	10538305	CONST OFFL - BOOKS, MAGAZINES	520.88		520.88
67685	731 - JERSEY CENTRAL POWER & LIGHT	PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR		3,882.14	3,882.14
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,882.14		3,882.14
67686	5167 - JESCO INC.	PO 50209 2018 BLANKET - PARTS, REPAIRS & SER		98.94	98.94
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	98.94		98.94
67687	1938 - JOHNNY ON THE SPOT INC.	PO 50125 2018 BLANKET - RENTAL OF TEMPORARY		383.92	383.92
	10553235	BLDG & GROUNDS - OTHER RENTAL	383.92		383.92
67688	590 - KARLS TIRE SERVICE INC.	PO 50177 2018 BLANKET - TIRE AND SERVICE REP		302.40	302.40
	10540278	PUBLIC WORKS - VEHICLE REPAIR	302.40		302.40
67689	3477 - KELLY KENNY	PO 50027 2018 BLANKET - BODY, FORM & FITNESS		600.00	600.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	600.00		600.00

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67690	3477 - KELLY KENNY	PO 50548 2018 BLANKET - YOGA INSTRUCTION SES		200.00	200.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00
67691	888 - LANGUAGE LINE SERVICES	PO 50568 OVER THE PHONE INTERPRETATION ON 2/		22.06	22.06
	10518354	POLICE - TECH/SPECIAL SUPP.	22.06		22.06
67692	4412 - LINDA HILL	PO 50692 REIMBURSEMENT FOR 2018 HAZMAT CONFE		840.00	840.00
	10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	840.00		840.00
67693	3461 - LISA MURPHY	PO 50015 2018 BLANKET - STRENGTH TRAINING CL		330.00	330.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	330.00		330.00
67694	3461 - LISA MURPHY	PO 50016 2018 BLANKET - CHAIR, STRETCH & TON		550.00	550.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	550.00		550.00
67695	1264 - LONNIE BALDINO	PO 50679 REIMBURSEMENT FOR TITLE/REGISTRATIO		60.00	60.00
	10538278	CONST OFFL - VEHICLE REPAIR	60.00		60.00
67696	1146 - M & W COMMUNICATIONS	PO 50494 2018 BLANKET - COMMUNICATIONS EQUIP		157.50	157.50
	10518208	POLICE - COMMUNICATION EQUIP MAINT	157.50		157.50
67697	1146 - M & W COMMUNICATIONS	PO 50575 VEHICLE CHARGER KIT, MINI FUSE KIT		462.80	462.80
	10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	462.80		462.80
67698	57 - MARGARET D'AGOSTINO	PO 50023 2018 BLANKET - SENIOR CAFE SESSIONS		375.00	375.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	375.00		375.00
67699	5491 - MASER CONSULTING	PO 50442 2018 BLANKET AS PER RESOLUTION #201		4,212.50	4,212.50
	10625210	AFFORDABLE HOUSING - CONSULTANT FEES	4,212.50		4,212.50
67700	257 - MC MASTER CARR SUPPLY CO.	PO 50178 2018 BLANKET - PURCHASE HARDWARE &		1,096.22	1,096.22
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	1,096.22		1,096.22
67701	257 - MC MASTER CARR SUPPLY CO.	PO 50627 HEAVY DUTY ELECTRIC SHAKER		3,972.71	3,972.71
	10544354	FACILITIES - TECH/SPECIAL SUPP.	3,972.71		3,972.71
67702	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 49842 2018 BLANKET RECYCLING		19,292.95	19,292.95
	10558220	REFUSE COLLECTION - RECYCLING	19,292.95		19,292.95
67703	563 - MERCER COUNTY LIBRARY	2ND QTR COUNTY LIBRARY TAXES		954,911.29	954,911.29
	101420	COUNTY LIBRARY TAXES PAYABLE	954,911.29		954,911.29
67704	272 - MERCER SPRING & ALIGNMENT CORP.	PO 50203 2018 BLANKET - MAINTENANCE & REPAIR		2,387.00	2,387.00
	10544278	FACILITIES - VEHICLE REPAIR	2,387.00		2,387.00
67705	4361 - MIM-MULTISPORT, INC.	PO 50033 2018 BLANKET - SENIOR CORE BALANCE		150.00	150.00
	10524210	SENIOR CITIZEN - CONSULTANT FEES	150.00		150.00

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67706	3847 - NEW JERSEY ADVANCE MEDIA	PO 50118 2018 BLANKET - LEGAL ADVERTISING IN		16.82	16.82
	10504202	ADM - ADVERTISING LEGAL	16.82		16.82
67707	1801 - NEW JERSEY AMERICAN WATER	PO 50084 2018 BLANKET - FIRE HYDRANT FEES		61,744.80	61,744.80
	10554281	FIRE HYDRANT SERVICES - WATER	61,744.80		61,744.80
67708	2497 - NICHOLAS LARocca	PO 48379 2017 BLANKET FOR CELL PHONE REIMBUR		90.00	90.00
	10556270A	(2017) UTILITY EXPENSES - TELEPHONE	90.00		90.00
67709	5388 - NIKITA PATEL	PO 50092 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00
67710	771 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO 50566 REG NJSME CONTINUING EDUCATION 4/4/		95.00	95.00
	10530272	ENGINEERING - TRAINING/EDUCATIONAL	95.00		95.00
67711	2711 - NORCIA CORPORATION	PO 50204 2018 BLANKET - MAINTENANCE & REPAIR		475.88	475.88
	10540278	PUBLIC WORKS - VEHICLE REPAIR	475.88		475.88
67712	1085 - NORMANS GLASS & AUTO SERVICE	PO 50390 REPAIR LEFT FRONT SEAT (BOTTOM) ON		250.00	250.00
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	250.00		250.00
67713	554 - PRIOR NAMI BUSINESS SYSTEMS	PO 50654 MAINTENANCE CONTRACT FOR BIZHUB 250		300.00	300.00
	10650251	COURT - SERVICE/MAINT CONTRACTS	300.00		300.00
67714	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE		46,297.82	46,297.82
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	16,385.61		46,297.82
	10556277	UTILITY EXPENSES - STREET LIGHTING	29,912.21		46,297.82
67715	3356 - RED BANK VETERINARY HOSPITAL	PO 50227 2018 BLANKET - K9 CHERNO VETERINARY		99.61	99.61
	10518354	POLICE - TECH/SPECIAL SUPP.	99.61		99.61
67716	1495 - RELIANCE STANDARD LIFE INS CO.	PO 49839 2018 BLANKET - POLICY #GL125783		774.46	774.46
	10551299	GROUP INSURANCE - MISC SERVICES	774.46		774.46
67717	2526 - RIGGINS INC.	PO 49867 2018 BALNKET - DELIVERY OF DIESEL &		13,773.71	13,773.71
	10557307	GASOLINE - DIESEL FUEL	7,594.81		13,773.71
	10557315	GASOLINE - UNLEADED	6,178.90		13,773.71
67718	125 - ROBERT FOW	PO 50672 2018 CLOTHING REIMBURSEMENT - JC PE		170.00	170.00
	10518357	POLICE - UNIFORMS	170.00		170.00
67719	125 - ROBERT FOW	PO 50682 2018 CLOTHING ALLOWANCE FOR UNIFORM		261.03	261.03
	10518357	POLICE - UNIFORMS	261.03		261.03
67720	522 - ROBERT GAROFALO	PO 48377 2017 BLANKET FOR CELL PHONE REIMBUR		90.00	90.00
	10556270A	(2017) UTILITY EXPENSES - TELEPHONE	90.00		90.00
67721	522 - ROBERT GAROFALO	PO 50585 2018 BLANKET - QUARTERLY REIMBURSEM		90.00	90.00
	10556270	UTILITY EXPENSES - TELEPHONE	90.00		90.00

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
67722	4956 - ROBIN E. ECHEVARRIA, ESQ.	PO 50276 2018 BLANKET - PUBLIC DEFENDER		2,200.00	2,200.00
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT		2,200.00		2,200.00
67723	4156 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 50652 REGISTRATION - JYOTIKA BAHREE FOR P		200.00	200.00
10503209	COUNCIL - CONF. & SEMINARS		200.00		200.00
67724	4908 - SHERWIN WILLIAMS	PO 50181 2018 BLANKET - FIELD MARKING PAINT		1,428.00	1,428.00
10544354	FACILITIES - TECH/SPECIAL SUPP.		1,428.00		1,428.00
67725	2191 - SNAP-ON TOOLS	PO 50661 HAND CLEANER		49.90	49.90
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.		49.90		49.90
67726	4649 - SOUTH JERSEY ENERGY	PO 47860 2017 BLANKET - ELECTRIC		252.75	252.75
10556215A	(2017) UTILITY EXPENSES - ELECTRIC/NATUR		252.75		252.75
67727	4649 - SOUTH JERSEY ENERGY	PO 50137 2018 BLANKET - ELECTRICITY		1,127.99	1,127.99
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS		1,127.99		1,127.99
67728	1967 - STEPHANIE RITZEN-KEMP	PO 50011 2018 BLANKET - CJTTA LUNCH MEETING		11.00	11.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		11.00		11.00
67729	874 - STEPHEN MCDERMOTT	PO 50636 REIMBURSEMENT FOR FIRE OFFICIAL CER		45.00	45.00
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO		45.00		45.00
67730	167 - STONY BROOK REG. SEWERAGE AUTH	PO 49876 2018 BLANKET		770,155.28	770,155.28
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS		770,155.28		770,155.28
67731	2135 - SUSAN MEALEY	PO 50010 2017 BLANKET - CJTTA LUNCH MEETING		11.00	11.00
10538272	CONST OFFL - TRAINING/EDUCATIONAL		11.00		11.00
67732	2135 - SUSAN MEALEY	PO 50669 MILEAGE REIMBURSEMENT FOR CJTAA MEE		11.36	11.36
10538272	CONST OFFL - TRAINING/EDUCATIONAL		11.36		11.36
67733	1632 - SYLVIA SUN	PO 50031 2018 BLANKET - CHINESE HOUR SESSION		240.00	240.00
10524210	SENIOR CITIZEN - CONSULTANT FEES		240.00		240.00
67734	3536 - AXON ENTERPRISE, INC.	PO 50583 TASER X2 CARTRIDGES & TRAINING SUPP		2,628.68	2,628.68
10518354	POLICE - TECH/SPECIAL SUPP.		2,628.68		2,628.68
67735	2581 - TERESA VERBEYST	PO 50024 2018 BLANKET - YOGA CLASSES		585.00	585.00
10524210	SENIOR CITIZEN - CONSULTANT FEES		585.00		585.00
67736	5485 - THE QUIKRETE COMPANIES, LLC	PO 50288 2018 BLANKET - TRUCKLOAD OF PATCH		14,553.00	14,553.00
10540302	PUBLIC WORKS - ASPHALT		14,553.00		14,553.00
67737	4128 - TIE OFFICE-MATES	PO 50532 VARIOUS VINYL ENVELOPES - PER EAMIL		414.25	414.25
10538305	CONST OFFL - BOOKS, MAGAZINES		414.25		414.25
67738	5490 - TIFFANY NEAL	PO 50147 2018 BLANKET AS PER RES. #2018-R050		675.00	675.00
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES		675.00		675.00

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
67739	1457 - TRAP ROCK INDUSTRIES	PO 50207 2018 BLANKET- ROAD & HIGHWAY BLDG M		886.44	886.44
	10540350	PUBLIC WORKS - STONE & GRAVEL	886.44		886.44
67740	5486 - TRI EAGLE ENERGY, L.P.	PO 50136 2018 BLANKET - ELECTRICITY		26.31	26.31
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	26.31		26.31
67741	2881 - TRIUS INC.	PO 50515 RUBBER BLADES FOR TRUCK #27		743.10	743.10
	10540278	PUBLIC WORKS - VEHICLE REPAIR	743.10		743.10
67742	676 - TURF EQUIPMENT & SUPPLY CO.	PO 50210 2018 BLANKET - PARTS FOR 580D MOWER		35.98	35.98
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	35.98		35.98
67743	1875 - ULTIMATE OFFICE SOLUTIONS, INC	PO 50576 SUPPLIES - PER QUOTE #ES631 DATED 3		67.43	67.43
	10538354	CONST OFFL - TECH/SPECIAL SUPP.	67.43		67.43
67744	3296 - VECTOR SECURITY	PO 50129 2018 BLANKET - FIRE/SECURITY MONITO		625.00	625.00
	10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	625.00		625.00
67745	381 - VERIZON	PO 49869 2018 BLANKET - VARIOUS ACCOUNTS/TEL		2,153.15	2,153.15
	10556270	UTILITY EXPENSES - TELEPHONE	2,153.15		2,153.15
67746	1619 - VERIZON WIRELESS	PO 50268 2018 BLANKET - A/C#420131698-00001		867.00	867.00
	10556270	UTILITY EXPENSES - TELEPHONE	867.00		867.00
67747	2523 - W B LAW & SON INC.	PO 50013 2018 BLANKET - COFFEE SUPPLIES		225.84	225.84
	10524231	SENIOR CITIZEN - MEALS	225.84		225.84
67748	2495 - W. B. MASON COMPANY INC.	PO 50503 OFFICE SUPPLIES - PER 3/15/18 EMAIL		233.36	233.36
	10501354	CLERK - TECH/SPECIAL SUPP.	233.36		233.36
67749	2495 - W. B. MASON COMPANY INC.	PO 50525 OFFICE SUPPLIES		63.48	63.48
	10504332	ADM - OFFICE SUPPLIES	63.48		63.48
67750	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 5/16/18		7,110,211.00	7,110,211.00
	101450	SCHOOL TAXES PAYABLE	7,110,211.00		7,110,211.00
67751	3044 - WILLIAM JONES	PO 50681 2018 CLOTHING ALLOWANCE - DRI-FIT		66.00	66.00
	10518357	POLICE - UNIFORMS	66.00		66.00
67752	4662 - XEROX CORPORATION	PO 50266 2018 BLANKET - 5855 SERIAL# EX7-398		59.35	59.35
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	59.35		59.35
67753	4662 - XEROX CORPORATION	PO 50267 2018 BLANKET - 5845APT 5845- SERIAL		156.09	156.09
	10518233	POLICE - OFFICE FURN/EQUIP MAINT	156.09		156.09
TOTAL					19,699,495.35

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 10 CURRENT FUND			19,699,495.35
					=====
					19,699,495.35

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11913	382 - ACT ENGINEERS INC. 405201609008	PO 49596 BLANKET AS PER RES # 2017-R294 OLD MUNICIPAL FACILITES & SEWER RELATED IMPR	5,618.72	5,618.72	5,618.72
11914	5522 - BLACK LAGOON 405201507004	PO 50571 POND MAINTENANCE - SEPT 11 MEMORIAL PRESERVE OPEN SPACE MAINTENANCE	2,500.00	2,500.00	2,500.00
11915	422 - DISTEFANO PLUMBING INC. 405200811013	PO 50641 REPLACE HOT WATER HEATER @ COMMUNIT MUNICIPAL PARK IMPROVEMENTS	975.00	975.00	975.00
11916	5529 - KENNETH MARSHALL ELECTRIC, INC 405200811013	PO 50642 RELAMP 2 LIGHTS @ HENDRICKSON DRIVE MUNICIPAL PARK IMPROVEMENTS	1,200.00	1,200.00	1,200.00
11917	1189 - MERCER COUNTY SOIL 405201506008	PO 50674 CRANBURY ROAD SIDEWALK PHASE 2A PRO TRAFFIC SAFETY IMPRV HAZARD MITIGATION	985.00	985.00	985.00
11918	5519 - MICHAEL & HALLE MADIA 405201506008	PO 50547 AS PER ORDINANCE 2018- 04 ACQ. OF T TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,200.00	1,200.00	1,200.00
11919	5101 - MOTOROLA SOLUTIONS, INC. 405201609011	PO 50436 MINITOR VI PAGERS, VHF, 5 CHANNEL S EMERGENCY SERVICES - ACQ. OF EQUIPMENT	2,353.50	2,353.50	2,353.50
11920	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201610002	PO 50371 BLANKET AS PER RESOLUTION 2018-R078 PUBLIC LAND MAINTENANCE	2,940.00	2,940.00	2,940.00
11921	5123 - ON-SITE LANDSCAPE MANAGEMENT 405201412004	PO 50372 2018 BLANKET AS PER RESOLUTION #2018 PRESERVE OPEN SPACE MAINTENANCE	2,977.42	2,977.42	2,977.42
11922	5122 - OPEN SYSTEMS INTEGRATORS, INC. 405201721002	PO 49525 AS PER RESOLUTION 2017-R170 SECURIT MUNICIPAL FACILITIES ADM/PO BLDGS	29,155.37	29,155.37	29,155.37
11923	5104 - PARKER MCCAY P.A. 405201715001	PO 48773 2017 BLANKET-PROVIDE LEGAL SERVICES 217 NORTH POST RD/AEGLE PARCEL - OS	362.99	362.99	362.99
11924	5507 - ROBERT WELLS TREE & LANDSCAPE, INC. 405201721010	PO 50433 TREAT ASH STREET TREES FOR EAB PROT TRAFFIC SAFETY IMPROVEMENTS	8,692.00	8,692.00	8,692.00
11925	5147 - SUNSET CREATIONS INC. 405201721010	PO 50479 BLANKET AS PER RESOLUTION #2018-R08 TRAFFIC SAFETY IMPROVEMENTS	24,500.00	24,500.00	24,500.00
11926	1891 - THE SPIEZZLE GROUP 405201610001	PO 48545 BLANKET AS PER 2RESOLUTION 2017-R12 MUNICIPAL COMPLEX RENOVATION	9,346.94	9,346.94	9,346.94
11927	1362 - VAN CLEEF ENGINEERING 405201506023	PO 49389 BLANKET AS PER RESOLUTION 2017-R252 SANITARY/STORM SEWER IMPROVEMENTS	1,150.00	1,150.00	1,150.00
11928	1362 - VAN CLEEF ENGINEERING 405201506008	PO 49469 BLANKET AS PER RESOLUTION 2017-R267 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	331.50	331.50	331.50
11929	1362 - VAN CLEEF ENGINEERING 405201506007	PO 49594 BLANKET AS PER RESOLUTION 2017-R290 ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG	995.50	995.50	995.50

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11930	2495 - W. B. MASON COMPANY INC.	PO 49269 WARDROBE/STORAGE CABINETS - PER 8/3		2,086.00	2,086.00
	405201506016	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	2,086.00		2,086.00
	TOTAL				97,369.94
Total to be paid from Fund 40 CAPITAL FUND			97,369.94		
			<u>97,369.94</u>		
			97,369.94		

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6503	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		3,332.50	3,332.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	3,332.50		3,332.50
6504	5007 - COMMUNITY OPTIONS	PO 49526 AS PER RESOLUTION 2017-R272 FUNDIN		200,000.00	200,000.00
	121201	AFFORDABLE HOUSING FEES -L118	200,000.00		200,000.00
6505	5143 - JOHN J. CURLEY, LLC	DEVELOPMENT PLAN REVIEW		725.00	725.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	725.00		725.00
6506	5059 - LAURIE GABLE	PO 50686 REIMBURSEMENT FOR SMALL GARBAGE CAN		8.51	8.51
	121392	RECYCLING PROGRAM	8.51		8.51
6507	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW		215.00	215.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	215.00		215.00
6508	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		1,095.00	1,095.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,095.00		1,095.00
6509	2253 - REPUBLIC SERVICES	PO 49888 2018 BLANKET - TRUST-RECYCLING PICK		1,054.51	1,054.51
	121392	RECYCLING PROGRAM	1,054.51		1,054.51
6510	5009 - TRYSTONE CAPITAL ASSETS LLC.	REFUND TAX SALE PREMIUM-BL#7, LOT 3		800.00	800.00
	121362	PREMIUM AT TAX SALES -L138	800.00		800.00
6511	5009 - TRYSTONE CAPITAL ASSETS LLC.	REFUND TAX SALE PREMIUM - BL 7, LOT		1,000.00	1,000.00
	121362	PREMIUM AT TAX SALES -L138	1,000.00		1,000.00
6512	4754 - TWR AS CST FOR EBURY FUND 1NJ LLC.	REFUND TAX SALE PREMIUM 16-08 - BL#		1,400.00	1,400.00
	121362	PREMIUM AT TAX SALES -L138	1,400.00		1,400.00
6513	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		9,441.25	9,441.25
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	9,441.25		9,441.25
6514	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE		1,514.75	1,514.75
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	1,514.75		1,514.75
6515	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW - DUE TO CURRENT		2,254.65	2,254.65
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	2,254.65		2,254.65

TOTAL

222,841.17

Total to be paid from Fund 12 TRUST OTHER

222,841.17

222,841.17

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21293	642 - BSN SPORTS, INC	CUST#1496325, GYM FLOOR TAPE FOR BA		127.29	127.29
	17501102 ADULT BADMINTON		127.29		127.29
21294	3753 - CAMELBEACH WATERPARK	GROUP# G7996141, WATERPARK TIXS 7/1		1,242.00	1,242.00
	17503164 YOUTH DAY CAMP - PRIME TIME		1,242.00		1,242.00
21295	5542 - CHRISTIE RING	REFUND - MIRANDA, SPRING YOUTH TENN		185.00	185.00
	17502188 YOUTH TENNIS LESSONS		185.00		185.00
21296	3773 - COLONIAL BOWLING	50% DEPOSIT - ORDER #18039, 7/27/18		300.00	300.00
	17503164 YOUTH DAY CAMP - PRIME TIME		300.00		300.00
21297	5541 - JULIA BECKMANN	SPECIAL NEEDS CHORAL CONNECT PROGRA		1,300.00	1,300.00
	17504125 SPECIAL NEEDS PROGRAMS		390.00		
	17501125 SPECIAL NEEDS PROGRAM		390.00		
	17502125 SPECIAL NEEDS PROGRAM		520.00		1,300.00
21298	972 - KEN JACOBS	TRAVEL EXPRESS - APRIL		225.00	225.00
	17506301 ADMINISTRATIVE		225.00		225.00
21299	5475 - ROSA J. CARLIN	ASST FOR SPECIAL NEEDS PROGRAM - WI		360.00	360.00
	17501125 SPECIAL NEEDS PROGRAM		360.00		360.00
21300	3935 - SAHARA SAM'S WATER PARK	DEPOSIT FOR EVENT# 48558, 7/16/18		181.60	181.60
	17503164 YOUTH DAY CAMP - PRIME TIME		181.60		181.60
21301	5540 - SILVIA MEDINA	REFUND - STELLA MANNEY FOR MULTI-SP		169.00	169.00
	17502180 YOUTH MULTI SPORTS		169.00		169.00
21302	4257 - SIX FLAGS GREAT ADVENTURE	CUST#TKCUS0000001828, ORD#TKORD0400		7,588.60	7,588.60
	17503164 YOUTH DAY CAMP - PRIME TIME		1,439.55		
	17503162 INTERMEDIATE CAMP		959.70		
	17506303 CONSIGNMENT TICKET SALES		5,189.35		7,588.60
21303	5539 - SOMERSET PATRIOTS	A/C#1123779, CONTRACT#6482, 8/2/18		650.00	650.00
	17503164 YOUTH DAY CAMP - PRIME TIME		650.00		650.00
21304	4935 - VANESSA LABRECQUE	REFUND - SPRING ADULT TENNIS LESSON		185.00	185.00
	17502114 ADULT TENNIS LESSONS		185.00		185.00
21305	2495 - W. B. MASON COMPANY INC.	OFFICE SUPPLIES		24.90	24.90
	17506301 ADMINISTRATIVE		24.90		24.90
TOTAL					12,538.39

Total to be paid from Fund 17 RECREATION COMMISSION

12,538.39

12,538.39

List of Bills - (260001) Cash-Pool Utility Operating POOL OPERATING FUND

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
5428	2010 - ALPHAGRAPHS MERCER CNTY	PO 50270 2018 BLANKET - PRINTING FOR WATERWO		79.00	79.00
	26501241	Other Expenses-Printing	79.00		79.00
5429	1841 - AQUATIC SERVICE INC.	PO 50628 POOL BONDING TEST & 5YR CERTIFICATI		1,250.00	1,250.00
	26501210	Other Expenses-Consultant Fees	1,250.00		1,250.00
5430	3056 - BENDAS LANDSCAPING	PO 50271 2018 BLANKET - LANDSCAPE MAINTENANC		1,425.00	1,425.00
	26501210	Other Expenses-Consultant Fees	1,425.00		1,425.00
5431	928 - LECO LABORATORY	PO 50643 BACTERIOLOGICAL & CHEMICAL COLLECTI		1,575.00	1,575.00
	26501251	Other Expenses-Service/Maint Contracts	1,575.00		1,575.00
5432	4060 - LESLIE'S POOLMART INC.	PO 50222 2018 BLANKET - POOL REAGANTS / SODA		271.88	271.88
	26501354	Other Expenses-Tech/Spec Supplies	271.88		271.88
5433	1311 - METRO SWIM SHOP	PO 50414 2018 BLANKET - LIFEGUARD SWIM SUIT		368.90	368.90
	26501357	Other Expenses-Uniforms	368.90		368.90
5434	3296 - VECTOR SECURITY	PO 50039 2018 BLANKET - SECURITY SYSTEM AT W		105.00	105.00
	26501210	Other Expenses-Consultant Fees	105.00		105.00
5435	381 - VERIZON	PO 49898 2018 BLANKET - TELEPHONE USAGE A/C		227.48	227.48
	26501270	Other Expenses-Telephone	227.48		227.48
TOTAL					5,302.26

Total to be paid from Fund 26 POOL OPERATING FUND

5,302.26

5,302.26

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2816	3203 - ALEXANDER KOLTICHEV 121402 SENIOR CITIZEN CENTER	PO 50028 2018 BLANKET - ACRYLIC ART CLASSES		300.00	300.00
2817	4361 - MIM-MULTISPORT, INC. 121402 SENIOR CITIZEN CENTER	PO 50034 2018 BLANKET - ADVANCED SENIOR CORE		250.00	250.00
2818	5338 - MIREILLE DELMAN 121402 SENIOR CITIZEN CENTER	PO 50035 2018 BLANKET - ESSENTIALS OF YOGA S		350.00	350.00
2819	5139 - NELIDA GARCIA 121402 SENIOR CITIZEN CENTER	PO 50036 2018 BLANKET - SPANISH LANGUAGE CLA		300.00	300.00
2820	5533 - NEXT STEP STRATEGIES, LLC 121402 SENIOR CITIZEN CENTER	PO 50664 PRESENTATION - "TRADITIONAL CHINESE		100.00	100.00
2821	5482 - PRINTPOD, INC. 121402 SENIOR CITIZEN CENTER	PO 50403 "MAKE A BOOK" PROGRAM - 3/5, 3/19,		250.00	250.00
2822	3340 - VIN IYER 121402 SENIOR CITIZEN CENTER	PO 50029 2018 BLANKET - ZUMBA DANCE CLASSES		180.00	180.00
2823	3725 - VIVA DANCE STUDIO 121402 SENIOR CITIZEN CENTER	PO 50030 2018 BLANKET - INTERNATIONAL BALLRO		320.00	320.00
TOTAL					2,050.00

Total to be paid from Fund 12 TRUST OTHER

2,050.00

2,050.00

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

Meeting Date: 05/07/2018 For bills from 04/23/2018 to 05/06/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
1583	3572 - NJ STATE DEPT. OF HEALTH	APRIL DOG LICENSES - 2018			45.60
	161286 DUE THE STATE OF NEW JERSEY		45.60		45.60
	TOTAL				----- 45.60
Total to be paid from Fund 16 ANIMAL CONTROL FUND					45.60
					=====
					45.60