

APPROVED AS AMENDED: July 30, 2018

WEST WINDSOR TOWNSHIP COUNCIL

BUSINESS SESSION

June 25, 2018

CALL TO ORDER: President Miller called the meeting to order at 7:00 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: Herbert; Deputy Township Clerk: Huber, Township Clerk: Young, Deputy Tax Assessor: Jones (left 7:30 p.m.; Superintendent of West Windsor-Plainsboro School District: Aderhold; Police Division: Lt. Lee

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

President Miller read the Proclamation Recognizing Sharon L. Young's Years of Service as the Township Clerk into the record.

Ms. Young thanked her family and Council for their continued support throughout her career.

2018-R138 Authorizing the Appointment of Gay M. Huber as
Township Clerk for a Term of Three Years Effective
July 2, 2018

Motion to approve: Geevers

Second: Bahree

RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

2018-R139 Authorizing the Appointment of Lorraine M. Jones as
Tax Assessor for a Term of Four Years Effective July
1, 2018

Motion to approve: Bahree

Second: Manzari

RCV: aye Bahree
aye Geevers
aye Hamilton
aye Manzari
aye Miller

Ms. Young swore in Ms. Huber as the Township Clerk with her family by her side.

Ms. Young swore in Ms. Jones as the Tax Assessor.

Discussion with Dr. David Aderhold, Superintendent West Windsor-
Plainsboro School District and Lt. Mark Lee, West Windsor Police
Regarding Class III Officers

Mayor Marathe acknowledged the members of the School Board in the audience and advised that Council's role is to act on the Shared Services Agreement between the Township and the School District.

Mr. Herbert advised that he cannot comment on this matter since his firm also represents the West Windsor-Plainsboro School District.

Dr. Aderhold thanked members of Council for sending their questions to him to review and answer. He gave an overview of the proposed shared services program and what is currently in place in the schools. Dr. Aderhold reviewed the qualifications and training for the Class III Officers and reviewed the current practices of Police Officers within the schools. He advised that Mr. Schmierer was hired by Plainsboro Township as the Conflict Attorney and reviewed the Shared Services agreement and found it to be in proper form.

Lt. Lee reviewed the hiring and training process for the Class III Officers. He advised that the process will be no different than the current process for hiring officers in West Windsor. Lt. Lee introduced Detective Jelinski, Patrolman Brown and Patrolman Latham who are three of the officers that will be involved with the Class III Officer training and monitoring.

Dr. Aderhold reviewed the day to day duties and responsibilities of the Class III Officers. He noted the additional programs that the school district would like to implement in each of the schools. Dr. Aderhold advised that the Board of Education will be voting on the proposed Shared Services agreement at their meeting on June 26th. If approved, it would then be presented to both municipalities. He acknowledged that there are ordinances that will need to be revised by both municipalities before these individuals can be hired. Dr. Aderhold advised that the individuals selected have to be the right officers for the community and that everyone will work together to ensure this is successful.

Lt. Lee reviewed the many programs the police and the schools are involved in together. He noted that most of the officers volunteer their time to attend these functions.

Ms. Hamilton asked several questions about the Class III Officers and their responsibilities and training. She voiced her concerns about the indemnification language and requested that Administration contact the JIF to have them review and approve.

Dr. Aderhold and Lt. Lee addressed Ms. Hamilton's concerns.

Ms. Geevers inquired about the reimbursement process and whether metal detectors have been considered.

Dr. Aderhold addressed Ms. Geevers inquiry about metal detectors and noted personnel would have to be available anytime the schools are being used.

Ms. Schmid advised it would be similar to a Chapter 159 which is a budget amendment to insert revenue and offsetting appropriation into the adopted 2018 budget.

President Miller thanked everyone for their questions and requested that any further materials should be sent to Council.

Mr. Sanjev Rajaram, 5 Rushton Court, noted his support for this initiative and that he is one hundred percent behind it. He suggested that everyone should thank a police officer for their service to the community.

Mr. John Hinsdale, 38 Quaker Road, noted his opposition to the hiring of Class III Officers in the schools. He encouraged Council members to vote no.

Ms. Brandi Hebert, 8 Woodhollow Road, advised that this is not her first choice and cautioned everyone to proceed with caution. She suggested the School District consider starting a chaplaincy program along with the Class III Officers.

Ms. Shin-Yi Lin, 8 Harrison Lane, reviewed various statistics and noted she is opposed to hiring Class III Officers. She suggested that the School District wait.

Mr. Daniel Weiss, 15 Canoe Brook Drive, advised that according to statistics he has found the likelihood of such an event at our schools is very low. He noted that he does not feel there is a need for officers in the schools.

Mr. Patrick Gerber, 132 Cranbury Road, noted that there are three choices: do nothing; hire police officers; or hire retired police officers. He advised that we should protect our children the best we can.

Ms. Veronica Mehno, 41 Galston Drive, advised she is opposed to the Class III Officers and noted her concerns.

Lt. Lee thanked everyone for their comments.

Dr. Aderhold thanked Council for their time and noted that he stands by his recommendation to hire Class III Officers for all schools in both West Windsor and Plainsboro Townships.

PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, voiced his opposition to Resolution 2018-R157 on the agenda for consideration this evening.

Mr. John Church, 11 Princeton Place, noted his appreciation for the service that Sharon Young has given to the community.

ADMINISTRATION COMMENTS

Ms. Schmid reported the following:

- Meadow Road/Old Meadow Road resurfacing project has begun and will take 10-15 days to complete.
- Yard Waste is on schedule. She requested that residents follow the schedule and not place debris out prior to one week before their pick-up.

Mayor Marathe thanked Ms. Young for her service and welcomed Ms. Huber as the Township Clerk.

COUNCIL MEMBER COMMENTS

Ms. Bahree thanked Ms. Young for her service, and welcomed Ms. Huber. She congratulated all graduates of the West Windsor-Plainsboro School District. Ms. Bahree advised that some New Jersey beaches are closed due to bacteria levels.

Ms. Geevers congratulated all the graduates, and noted she attended the opening of the new mosque. She advised that Steve Benner the Township's Tax Assessor has retired after 39 years of service to the community and thanked him for his service. Ms. Geevers advised that she has worked with Ms. Young for the past

13 years and thanked her for her contribution to the Township. She noted that they are in good hands with Ms. Huber.

Ms. Manzari noted her daughter is a graduate of the school district. She advised that she also attended Mr. Benner's retirement dinner and thanked him for this 39 years of service to the community. She reported that West Windsor Gives Back sponsored "Dive into Summer" at the Waterworks this past Friday and thanked everyone who was involved. Ms. Manzari announced Vehicle Day at the West Windsor Library to be held on July 14th from 10:00-11:00 a.m. She congratulated Ms. Jones and Ms. Huber on their promotions and thanked Ms. Young for her service to the community and for always being gracious and kind.

CHAIR/CLERK COMMENTS

President Miller congratulated all graduates and advised she attended a Walk/Discussion sponsored by La Convivencia. She advised that she attended Mr. Benner's Retirement Dinner as well and that she thanked both Mr. Benner and Ms. Young for their service to the community. President Miller noted that the West Windsor Farmers Market is up and running and that the Friends of West Windsor Open Space is planning a park clean-up at Van Nest Park and Millstone West Park.

Mr. Herbert congratulated Ms. Young and Mr. Benner on their retirements and congratulated Ms. Huber and Ms. Jones on their promotions.

CONSENT AGENDA

RESOLUTIONS

2018-R140 Authorizing the Reappointment of Robin E. Echevarria Esq. as the West Windsor Public Defender with a Term to Expire December 31, 2018

2018-R141 Authorizing the Reappointment of Jeffrey I. Rubin as Municipal Prosecutor with a Term to Expire December 31, 2018

- 2018-R142 Authorizing the Reappointment of William T. McGovern Esq. as Alternate I/Substitute Prosecutor for a Term to Expire December 31, 2018
- 2018-R143 Authorizing the Reappointment of Lyle P. Hough Jr. Esq. as an Alternate II/Substitute Township Prosecutor for a Term to Expire December 31, 2018
- 2018-R144 Authorizing the Reappointment of Alfred B. Vuocolo Jr. Esq. as an Alternate III/Substitute Township Prosecutor for a Term to Expire December 31, 2018
- 2018-R145 Authorizing the Appointment of Craig Hubert Esq. as an Alternate IV/Substitute Township Prosecutor for a Term to Expire December 31, 2018
- 2018-R146 Authorizing the Appointment of Kimm Lacken Esq. as an Alternate V/Substitute Prosecutor for a Term to Expire December 31, 2018
- 2018-R147 Authorizing the Appointment of Diane Mercurio Esq. as an Alternate VI/Substitute Township Prosecutor for a Term to Expire December 31, 2018
- 2018-R148 Authorizing the Reappointment of Joanna M. Perilli Esq. as an Alternate Township Public Defender with a Term to Expire December 31, 2018
- 2018-R149 Approving the Request for a Permit from LEAD Freedom Fest State Fair for a Public Fireworks Display on July 14, 2018 (rain date July 15, 2018) at Mercer County Park Festival Grounds
- 2018-R159 Authorizing the Appointment of Colleen Hudgins as a Resident Representative Member of the Affordable Housing Committee with a term to expire 12/31/2020

MINUTES

- May 21, 2018 - Business Session as amended
May 21, 2018 - Closed Session as amended

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Manzari

RCV: aye Bahree

aye Geevers

aye Hamilton

aye Manzari

aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

- 2018-R150 Authorizing the Sale of a Hotel/Motel Exception
Plenary Retail Consumption License Per the Procedures
as Set Forth in NJSA 33:1-19.3 et seq.
- 2018-R151 Authorizing the Sale of a Plenary Retail Consumption
License for the Sale of Alcoholic Beverages the Per
the Procedures as Set Forth in NJSA 33:1-19.3 et seq.
- 2018-R152 Certification of Compliance with the Promulgation of
the Local Finance Board of the State of New Jersey for
the 2017 Annual Report of Audit
- 2018-R153 Authorizing the Insertion of the State of New Jersey
Alcohol Education, Rehabilitation & Enforcement Fund
into the 2018 Municipal Budget - \$1,830.81
- 2018-R154 Authorizing the Insertion of the State of New Jersey
Clean Communities Program into the 2018 Municipal
Budget - \$56,594.10
- 2018-R155 Authorizing the Mayor and Clerk to Execute a
Professional Services Agreement with ACT Engineers
Inc. to Provide Professional Survey and Engineering
Design Services for the Deerfield Drive Improvement
Project - \$24,600.00
- 2018-R156 Authorizing the Business Administrator to Execute
Change Order No. 1 with Advanced Control Systems for a
Decrease of 5.30% for the Project Closeout of the
Emergency Backup Generator for the South Post Road
Pump Station - (\$4,350.00)

2018-R158 Renewal of the CHDA Title LLC Alcoholic Beverage
License d/b/a The Residence Inn Marriott for the 2018
- 2019 Licensing Term

Motion to approve resolutions 2018-R150 through 2018-R156 and
2018-R158: Manzari

Second: Bahree

RCV: aye Bahree

aye Geever

aye Hamilton

aye Manzari

aye Miller

2018-R157 Urging the Legislature to Amend Senate Bills S-746, S-
477 and S-1766

Mr. Herbert noted that this resolution needs further review and
should be tabled to a future meeting.

ADDITIONAL PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, spoke about a homicide that
occurred in Cumberland County in 1997 and noted it does not
warrant police officers in schools.

Ms. Lauren Kline, 1 Wellesley Court, inquired about replacement
of trees that were recently removed on her street. She also
noted that a tree was taken down on her property without her
permission during a storm this past winter. Ms. Kline also
reported there are potholes that need repair on Woodmere Way.

Dr. Aderhold addressed Mr. Hinsdale on the homicide that
occurred in 1997 that Dr. Russo spoke about previously and
provided the history on this event.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Ms. Bahree announced that at the June 13th Parking Authority
meeting that they approved West Windsor Township citizens not
having to pay for parking spaces on July 4th and September 3rd in
the Wallace Road permit lot.

Ms. Manzari reported that the Zoning Board of Adjustment granted a six month extension on a two car garage expansion.

Ms. Geever advised that the Planning Board approved the Woodstone Development for 443 rental units. She noted this project also includes 89 affordable housing units of which 10% will be set aside for veterans. Ms. Geever also noted they will have charging stations for electric cars. She reported that at the July 11th Planning Board meeting West Windsor-Plainsboro officials will be presenting their proposed capital projects for the upcoming referendum.

President Miller reported she attended a New Jersey League of Municipalities Legislative Committee meeting and that all across New Jersey municipalities are frustrated with Affordable Housing. She reviewed the new rules approved by the Supreme Court regarding the "time of decision" rule for Planning Board applications.

ADJOURNMENT

Motion to adjourn: Bahree
Second: Manzari

Ms. Young requested to call the role one last time:

RCV: aye Bahree
aye Geever
aye Hamilton
aye Manzari
aye Miller

The meeting was adjourned at 10:30 p.m.

Sharon L. Young
Township Clerk
West Windsor Township

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68077	1689 - A T & T	PO 50225 2018 BLANKET - A/C#030 331 1957 000		70.20	70.20
	10556270	UTILITY EXPENSES - TELEPHONE	70.20		70.20
68078	177 - A T & T	PO 50938 2018 BLANKET - A/C# 609 897 9260 00		0.78	0.78
	10556270	UTILITY EXPENSES - TELEPHONE	0.78		0.78
68079	2512 - A T & T MOBILITY	PO 50121 2018 BLANKET - CELLULAR PHONE SEVIC		770.25	770.25
	10556270	UTILITY EXPENSES - TELEPHONE	770.25		770.25
68080	41 - AL'S SUNOCO	PO 50139 2018 BLANKET - VEHICLE MAINTENANCE		1,784.65	1,784.65
	10518278	POLICE - VEHICLE REPAIR	1,784.65		1,784.65
68081	1346 - ALJONS	PO 50508 3/8/18 SNOW STORM CREW LUNCH MEAL -		24.60	24.60
	10541231	SNOW REMOVAL - MEALS	24.60		24.60
68082	40 - ALL INDUSTRIAL SAFETY PRODUCTS	PO 50218 2018 BLANKET - SAFETY EQUIPMENT		79.20	79.20
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	26.40		
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	26.40		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	26.40		79.20
68083	2606 - ATLANTIC TOMORROWS OFFICE	PO 47953 2017 BLANKET - QUARTERLY COST PER C		1,681.34	1,681.34
	10504233A	(2017) ADM - OFFICE FURN/EQUIP MAINT	1,681.34		1,681.34
68084	1185 - BAILEY'S TEST STRIPS &	PO 50849 CHLORINE VIAL & CHLORINE TAPE - PER		97.50	97.50
	10521354	BOARD OF HEALTH - TECH/SPECIAL SUPP.	97.50		97.50
68085	1553 - BRIAN GERAGHTY	PO 50864 2018 CLOTHING REIMBURSEMENT - TRENT		34.00	34.00
	10518357	POLICE - UNIFORMS	34.00		34.00
68086	4702 - BURGIS ASSOCIATES, INC.	PO 50110 2018 BLANKET - LAND USE PLANNING CO		4,561.08	4,561.08
	10533210	LAND USE - CONSULTANT FEES	4,561.08		4,561.08
68087	3523 - C & M AUTO PARTS, INC.	PO 50048 2018 BLANKET - VEHICLE PARTS		22.90	22.90
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	22.90		22.90
68088	3523 - C & M AUTO PARTS, INC.	PO 50133 2018 BLANKET - NON-OEM AUTO PARTS		192.12	192.12
	10540278	PUBLIC WORKS - VEHICLE REPAIR	64.04		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	64.04		
	10544278	FACILITIES - VEHICLE REPAIR	64.04		192.12
68089	3583 - CAMPBELL FREIGHTLINER, LLC	PO 50188 2018 BLANKET AUTOMOTIVE PARTS FOR H		507.62	507.62
	10540278	PUBLIC WORKS - VEHICLE REPAIR	493.76		
	10542278	SEWER SYSTEM - VEHICLE REPAIR	13.86		507.62
68090	3583 - CAMPBELL FREIGHTLINER, LLC	PO 50189 2018 BLANKET MAINTENANCE & REPAIR F		1,278.76	1,278.76
	10540278	PUBLIC WORKS - VEHICLE REPAIR	1,278.76		1,278.76
68091	1098 - CAPUANO ITALIAN RESTAURANT	PO 50100 2018 BLANKET - ELECTION NIGHT MEALS		72.47	72.47
	10502231	ELECTIONS - MEALS	72.47		72.47
68092	745 - CHERRY VALLEY TRACTOR SALES	PO 50190 2018 BLANKET - PARTS & REPAIRS FOR		1,287.37	1,287.37
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	1,287.37		1,287.37

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68093	1254 - CHRISTOPHER VAN NESS 10518357	PO 50865 2018 CLOTHING REIMBURSEMENT - DSW, POLICE - UNIFORMS		608.90	608.90
68094	162 - COMCAST 10556270	PO 49988 2018 BLANKET - A/C#8499 05 245 0139 UTILITY EXPENSES - TELEPHONE		18.71	18.71
68095	5492 - CORPORATE TRANSLATION SERVICES, INC 10650210	PO 50229 2018 BLANKET - OVER THE PHONE INTER COURT - CONSULTANT FEES		21.95	21.95
68096	58 - DOMENICK CARDARELLI 10538273	PO 49991 2018 BLANKET - MILEAGE REIMBURSEMEN CONST OFFL - TRAVEL EXPENSE		225.00	225.00
68097	58 - DOMENICK CARDARELLI 10538272	PO 50007 2018 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL		12.00	12.00
68098	1820 - DONNA FUCETOLA 10524231	PO 50892 REIMBURSEMENT FOR SENIOR CAFE SUPPL SENIOR CITIZEN - MEALS		107.25	107.25
68099	1048 - DOOR TECH LLC 10553204	PO 50837 INSTALLATION OF LOCK & KNOB CYLINDE BLDG & GROUNDS - BLDG REPAIR & MAINT		1,298.00	1,298.00
68100	3348 - EAST WINDSOR TOWNSHIP 10620210	PO 50245 2018 BLANKET - PER RESOLUTION #2017 ANIMAL CONTROL (ILSA) - O.E.		1,084.00	1,084.00
68101	5137 - ECONSULT SOLUTIONS 10625210	PO 50710 2018 BLANKET AS PER RESOLUTION 2018 AFFORDABLE HOUSING - CONSULTANT FEES		4,500.00	4,500.00
68102	421 - EDDIES TOWING LLC 10540278	PO 50174 2018 BLANKET - DIESEL EMISSION INSP PUBLIC WORKS - VEHICLE REPAIR		485.00	485.00
68103	5347 - EDWARD H. CRAY, INC 10540277	PO 50087 2018 BLANKET - ON CALL MAINTENANCE PUBLIC WORKS - STREET LIGHTING/SIGNALS		367.75	367.75
68104	4144 - EILEEN LANG 10521248	PO 50893 REIMBURSEMENT FOR SUPPLIES FOR COMM BOARD OF HEALTH - PUBLIC HEALTH SERVICES		81.91	81.91
68105	5292 - ERIC LIPS 10530273	PO 50889 REIMBURSEMENT FOR MILEAGE - MAY ENGINEERING - TRAVEL EXPENSE		132.80	132.80
68106	2122 - FRANK OLIVETI 10538272	PO 50003 2018 BLANKET - CJCOA LUNCH MEETING CONST OFFL - TRAINING/EDUCATIONAL		12.00	12.00
68107	4846 - FREDDIE & DIANE SHERMAN 101120	TAX OVERPMT - BL 35, LOT 106.33 20 TAX OVERPAYMENTS		378.33	378.33
68108	3493 - FRENKEL & COMPANY 10551299	PO 50148 BLANKET AS PER RESOLUTION 2017-R261 GROUP INSURANCE - MISC SERVICES		2,500.00	2,500.00

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68109	663 - GANN LAW BOOKS	PO 50854 PAPERBACK COPY OF NJ ZONING & LAND		135.00	135.00
	10534305	PLANNING BOARD - BOOKS, MAGAZINES	135.00		135.00
68110	1611 - GLENN SNOOK	REIMBURSEMENT FOR EYE EXAM AND/OR C		125.00	125.00
	10551280	GROUP INSURANCE - VISION CARE	125.00		125.00
68111	4851 - HAMILTON CAR WASH	PO 50200 2018 BLANKET - TRUCK WASH FOR PICK		28.00	28.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	28.00		28.00
68112	5591 - JEHAN R. & BEROZ J. KASAD	TAX OVERPMT - BL 25.05, LOT 6 - 12		480.46	480.46
	101120	TAX OVERPAYMENTS	480.46		480.46
68113	731 - JERSEY CENTRAL POWER & LIGHT	PO 50116 2018 BLANKET - ELECTRIC/GAS AND STR		4,239.46	4,239.46
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	457.91		
	10556277	UTILITY EXPENSES - STREET LIGHTING	3,781.55		4,239.46
68114	5167 - JESCO INC.	PO 50209 2018 BLANKET - PARTS, REPAIRS & SER		1,217.07	1,217.07
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	1,217.07		1,217.07
68115	3838 - JOHN WHITE JR.	PO 49997 2018 BLANKET - CJCOA LUNCH MEETING		12.00	12.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68116	1938 - JOHNNY ON THE SPOT INC.	PO 50125 2018 BLANKET - RENTAL OF TEMPORARY		414.92	414.92
	10553235	BLDG & GROUNDS - OTHER RENTAL	414.92		414.92
68117	712 - KARL MEYS COLLISION & PAINT CENTER	PO 50439 PARTS & LABOR TO REPAIR 2017 CHEVY		5,717.77	5,717.77
	10552299	OTHER INSURANCE - LIABILITY	5,717.77		5,717.77
68118	712 - KARL MEYS COLLISION & PAINT CENTER	PO 50549 PARTS & LABOR TO REPAIR 2013 CHEVY		992.80	992.80
	10552299	OTHER INSURANCE - LIABILITY	992.80		992.80
68119	712 - KARL MEYS COLLISION & PAINT CENTER	PO 50550 PARTS & LABOR TO REPAIR 2015 FORD E		3,290.60	3,290.60
	10552299	OTHER INSURANCE - LIABILITY	3,290.60		3,290.60
68120	2146 - KERRY PHILIP	PO 50408 2018 BLANKET - PLANNING BOARD SECRE		166.08	166.08
	10534250	PLANNING BOARD - RECORDING SECRETARY	166.08		166.08
68121	1264 - LONNIE BALDINO	PO 50004 2018 BLANKET - CJCOA LUNCH MEETING		12.00	12.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68122	911 - LOWES	PO 50216 2018 BLANKET - MISC TOOLS, SUPPLIES		1,575.99	1,575.99
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	20.28		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	834.76		
	101105	APPROPRIATION RESERVE- GRANT FUNDS	426.90		
	10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	294.05		1,575.99
68123	3897 - LOWTHER'S SERVICE CENTER INC.	PO 50211 2018 BLANKET - MOWER REPLACEMENT PA		732.89	732.89
	10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	210.15		
	10544266	FACILITIES - TECH/SPEC EQUIP MAINT	522.74		732.89
68124	657 - MASON GRIFFIN & PIERSON	PO 50111 2018 BLANKET - LEGAL SERVICES TO ZO		158.00	158.00

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10536223	ZONING BOARD - LEGAL FEES		168.00		168.00
68125	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 49843 2018 BLANKET LANDFILL CHARGES		70,544.21	
10558222	REFUSE COLLECTION - LANDFILL CHARGES		68,750.72		
10658222	REFUSE COLLECTION - LANDFILL CHARGES		1,793.49		70,544.21
68126	5193 - MERCER COUNTY ASSESSOR'S ASSOC.	PO 50925 REGISTRATION - JUNE MEETING FOR S.		75.00	75.00
10509209	ASSESSMENT - CONF. & SEMINARS		75.00		75.00
68127	168 - MID JERSEY MUN. JOINT INS FUND	PO 50853 AUTOMOBILE/GENERAL LIABILITY		3,230.94	
101001	ACCOUNTS PAYABLE		3,230.94		3,230.94
68128	3155 - NAETI	PO 50569 REG - S. BLACK 5/23/18 1 DAY NJ/EPA		189.00	189.00
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS		189.00		189.00
68129	3847 - NEW JERSEY ADVANCE MEDIA	PO 50118 2018 BLANKET - LEGAL ADVERTISING IN		50.46	50.46
10504202	ADM - ADVERTISING LEGAL		50.46		50.46
68130	1801 - NEW JERSEY AMERICAN WATER	PO 50084 2018 BLANKET - FIRE HYDRANT FEES		58,184.50	58,184.50
10554281	FIRE HYDRANT SERVICES - WATER		58,184.50		58,184.50
68131	4057 - NEW JERSEY PLANNING OFFICIALS	PO 50843 CLASS A DUES, 1/1/18-12/31/18, DUAL		370.00	370.00
10534214	PLANNING BOARD - DUES		370.00		370.00
68132	91 - NJ POLICE TRAFFIC OFFICERS ASSOC.	PO 50840 2018 ANNUAL MEMBERSHIP DUES FOR WES		50.00	50.00
10518214	POLICE - DUES		50.00		50.00
68133	2180 - OCCUPATIONAL MEDICINE SERVICES	PO 50180 2018 BLANKET - DRUG & ALCOHOL TESTI		327.00	327.00
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR		327.00		327.00
68134	289 - PARIS AUTOMOTIVE SUPPLY	PO 50214 2018 BLANKET - PURCHASE PARTS & SUP		231.56	231.56
10540278	PUBLIC WORKS - VEHICLE REPAIR		40.03		
10542278	SEWER SYSTEM - VEHICLE REPAIR		40.49		
10544278	FACILITIES - VEHICLE REPAIR		23.66		
10553278	BLDG & GROUNDS - VEHICLE REPAIR		127.38		231.56
68135	5104 - PARKER MCCAY P.A.	PO 50483 2018 BLANKET AS PER RESOLUTION #201		3,974.93	3,974.93
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL		3,974.93		3,974.93
68136	666 - PERNA'S PLANT & FLOWER SHOP	PO 50096 2018 BLANKET - MEMORIAL DAY & VETER		405.00	405.00
10503354	COUNCIL - TECH/SPECIAL SUPP.		405.00		405.00
68137	3208 - PET ASYLUM	PO 50228 2018 BLANKET - DOG FOOD FOR K9 CHER		161.97	161.97
10518354	POLICE - TECH/SPECIAL SUPP.		161.97		161.97
68138	1141 - PETE'S WELDING CO. INC.	PO 50767 WELD ALL HINGE POINTS ON TINK/CUT O		1,000.00	1,000.00
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT		1,000.00		1,000.00
68139	1566 - PINE ENVIRONMENTAL SERVICES LLC	PO 50666 2018 BLANKET - REPAIRS TO METERING		1,084.00	1,084.00
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP		1,084.00		1,084.00

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68140	293 - PRINCETON AIR CONDITIONING	PO 49904 2018 BLANKET AS PER RESOLUTION 2017		4,042.00	4,042.00
	10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	4,042.00		4,042.00
68141	1262 - PRINCETON SUPPLY CORP.	PO 50127 2018 BLANKET - JANITORIAL SUPPLIES		502.95	
	10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	233.45		
	10553340	BLDG & GROUNDS - SALT & SAND	269.50		502.95
68142	554 - PRIOR NAMI BUSINESS SYSTEMS	PO 50868 MAINTENANCE CONTRACT FOR CANON COPI		300.00	
	10650251	COURT - SERVICE/MAINT CONTRACTS	300.00		300.00
68143	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 50277 2018 BLANKET - ELECTRIC/GAS & STREE		43,379.01	
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	14,706.62		
	10556277	UTILITY EXPENSES - STREET LIGHTING	28,672.39		43,379.01
68144	5061 - QUENCH USA, INC.	PO 50128 2018 BLANKET - MONTHLY COOLER (13)		390.00	
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	390.00		390.00
68145	2317 - RANDOLPH BANNERMAN	PO 50005 2018 BLANKET - CJCOA LUNCH MEETING		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68146	3356 - RED BANK VETERINARY HOSPITAL	PO 50227 2018 BLANKET - K9 CHERNO VETERINARY		64.50	
	10518354	POLICE - TECH/SPECIAL SUPP.	64.50		64.50
68147	104 - RED THE UNIFORM TAILOR	PO 50456 BULLET PROOF VEST BY SURVIVAL ARMOR		868.00	
	10518357	POLICE - UNIFORMS	868.00		868.00
68148	1774 - REGENT FLOOR COVERING INC.	PO 49548 CARPET CLEANING AT SENIOR CENTER (3		1,340.70	
	10553204A	(2017) BLDG & GROUNDS - BLDG REPAIR & MA	1,340.70		1,340.70
68149	2526 - RIGGINS INC.	PO 49867 2018 BALNKET - DELIVERY OF DIESEL &		9,019.55	
	10557307	GASOLINE - DIESEL FUEL	3,026.57		
	10557315	GASOLINE - UNLEADED	5,992.98		9,019.55
68150	4548 - ROBBIE BAILEY	PO 50001 2018 BLANKET - CJCOA LUNCH MEETING		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68151	4548 - ROBBIE BAILEY	PO 50874 REIMBURSMET FOR DCA LICENSE RENEWA		91.00	
	10538226	CONST OFFL - LICENSE/CERTIFICATIONS	91.00		91.00
68152	4956 - ROBIN E. ECHEVARRIA, ESQ.	PO 50276 2018 BLANKET - PUBLIC DEFENDER		1,800.00	
	10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	1,800.00		1,800.00
68153	443 - RON KISSEL	PO 50006 2018 BLANKET - CJCOA LUNCH MEETING		12.00	
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68154	443 - RON KISSEL	PO 50539 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
68155	1667 - RUSS JOHNSON	PO 50025 2018 BLANKET - ART WATERCOLOR CLASS		400.00	
	10524210	SENIOR CITIZEN - CONSULTANT FEES	400.00		400.00

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68156	164 - SAMUEL J. SURTEES	PO 49992 2018 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10533273	LAND USE - TRAVEL EXPENSE	225.00		225.00
68157	107 - SAMZIES UNIFORMS	PO 50738 UNIFORM ITEMS - DISPATCHER DAVID TE			159.96
	10518357	POLICE - UNIFORMS	159.96		159.96
68158	2277 - SCOTT HASSON	PO 49998 2018 BLANKET - CJCOA LUNCH MEETING			12.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68159	4660 - SITE ONE LANDSCAPE SUPPLY	PO 50363 2018 BLANKET - PURCHASE MISC. TOOLS			464.54
	10544354	FACILITIES - TECH/SPECIAL SUPP.	464.54		464.54
68160	4649 - SOUTH JERSEY ENERGY	PO 50137 2018 BLANKET - ELECTRICITY			101.90
	10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	101.90		101.90
68161	1005 - STATE OF NEW JERSEY	PO 50615 VARIOUS CLEANING SUPPLIES FOR ALL B			1,703.07
	10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	1,137.07		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	566.00		1,703.07
68162	165 - STEVEN H. BENNER	PO 50867 REIMBURSEMENT OF RENEWAL OF MARSHAL			1,359.95
	10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,359.95		1,359.95
68163	3126 - TAFROW ELECTRIC	PO 50859 PARTS & LABOR TO REPLACE DAMAGED GF			128.00
	10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	128.00		128.00
68164	848 - THOMAS POLINO	PO 49990 2018 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10538273	CONST OFFL - TRAVEL EXPENSE	225.00		225.00
68165	848 - THOMAS POLINO	PO 50002 2018 BLANKET - CJCOA LUNCH MEETING			12.00
	10538272	CONST OFFL - TRAINING/EDUCATIONAL	12.00		12.00
68166	2916 - TRUGREEN	PO 50667 2018 BLANKET - SPRING & FALL FERTIL			4,500.00
	10544251	FACILITIES - SERVICE/MAINT CONTRACTS	4,500.00		4,500.00
68167	738 - V E RALPH & SON INC.	PO 50546 EMERGENCY MEDICAL SUPPLIES - PER QU			3,290.33
	10504332	ADM - OFFICE SUPPLIES	3,290.33		3,290.33
68168	3712 - VCI	PO 50065 2018 BLANKET - AMBULANCE REPAIRS			731.69
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	731.69		731.69
68169	381 - VERIZON	PO 49869 2018 BLANKET - VARIOUS ACCOUNTS/TEL			410.71
	10556270	UTILITY EXPENSES - TELEPHONE	410.71		410.71
68170	1925 - VERIZON WIRELESS	PO 50067 2018 BLANKET -A/C#222235434-00001			380.10
	10556270	UTILITY EXPENSES - TELEPHONE	380.10		380.10
68171	2495 - W. B. MASON COMPANY INC.	PO 50446 PRE-INKED CUSTOM STAMP - HEMANT MAR			29.00
	10504332	ADM - OFFICE SUPPLIES	29.00		29.00

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
68172	2495 - W. B. MASON COMPANY INC.	PO 50648 OFFICE SUPPLIES - PER 3/29 EMAIL QU		47.79	47.79
	10530354 ENGINEERING - TECH/SPECIAL SUPP.		47.79		47.79
68173	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49840 2018 BLANKET DUMPSTERS		1,750.48	1,750.48
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		1,750.48		1,750.48
68174	2308 - WASTE MANAGEMENT OF NJ INC.	PO 49841 2018 BLANKET SOLID WASTE COLLECTION		47,945.89	47,945.89
	10558219 REFUSE COLLECTION - REFUSE REMOVAL		47,945.89		47,945.89
68175	1170 - WEST WINDSOR TOWNSHIP TRUST	PO 50942 2017 ACCUMULATED SICK LEAVE BUDGET		10,000.00	10,000.00
	10561101A (2017) ACCUMULATED SICK LEAVE - S & W		10,000.00		10,000.00
68176	1170 - WEST WINDSOR TOWNSHIP TRUST	PO 50944 2017 SNOW BALANCE DUE TO SNOW TRUST		3,831.68	3,831.68
	10541102A (2017) SNOW REMOVAL - S & W OVERTIME		3,831.68		3,831.68
68177	3100 - WEST WINDSOR UNEMPLOYMENT	PO 50943 2017 UNEMPLOYMENT BUDGET DUE UNEMPL		1,000.00	1,000.00
	10550299A (2017) UNEMPLOYMENT INSURANCE - O.E.		1,000.00		1,000.00
68178	1268 - WESTERN PEST SERVICES	PO 50130 2018 BLANKET - BI MONTHLY PEST CONT		288.50	288.50
	10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		288.50		288.50
68179	841 - WILLIAM PICKEL	PO 49996 2018 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10538273 CONST OFFL - TRAVEL EXPENSE		225.00		225.00
68180	841 - WILLIAM PICKEL	PO 49999 2018 BLANKET - CJCOA LUNCH MEETING		12.00	12.00
	10538272 CONST OFFL - TRAINING/EDUCATIONAL		12.00		12.00
68181	5561 - WILLIAM SITZLER, ESQ.	PO 50801 SUBSTITUTE COURT JUDGE - WEDNESDAY		250.00	250.00
	10650210 COURT - CONSULTANT FEES		250.00		250.00
68182	1471 - WINDSOR CAR WASH	PO 50359 2018 BLANKET - MONTHLY CAR WASHES		204.00	204.00
	10518278 POLICE - VEHICLE REPAIR		204.00		204.00
68183	4662 - XEROX CORPORATION	PO 50266 2018 BLANKET - 5855 SERIAL# EX7-398		54.81	54.81
	10518233 POLICE - OFFICE FURN/EQUIP MAINT		54.81		54.81
68184	402 - YARDVILLE SUPPLY CO.	PO 50829 BRICKS FOR CATCH BASIN REPAIRS - PE		473.92	473.92
	10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.		473.92		473.92
TOTAL					325,761.08

Total to be paid from Fund 10 CURRENT FUND

325,761.08

325,761.08

List of Bills - (40001) CASH - PNC BANK CAPITAL FUND

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11973	5408 - A TEAM CONCRETE, INC.	PO 49390 BLANKET AS PER RESOLUTION 2017-R247		11,356.24	
	405201413009	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	11,356.24		11,356.24
11974	382 - ACT ENGINEERS INC.	PO 49596 BLANKET AS PER RES # 2017-R294 OLD		5,267.50	
	405201609008	MUNICIPAL FACILITES & SEWER RELATED IMPR	5,267.50		5,267.50
11975	2521 - ALL HANDS FIRE EQUIPMENT	PO 50412 2018 BLANKET - PROTECTIVE EQUIPMENT		1,899.87	
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	1,899.87		1,899.87
11976	3061 - BANC3 INC.	PO 50373 BLANKET AS PER RESOLUTION #2018-R07		210.00	
	405201609005	ANNUAL RESIDENTIAL ROAD IMPR PROGRAM	210.00		210.00
11977	5415 - CAMMPS HARDWARE & LAWN PRODUCTS	PO 49437 AS PER RESOLUTION 2017-R263 PURCHAS		51,995.72	
	405201721024	PUBLIC WORKS - ACQ. OF EQUIPMENT	51,995.72		51,995.72
11978	5341 - COMPASS IRONWORKS	PO 50555 BEAUTIFUL PAVILION @ NASH PARK REPA		2,226.08	
	405201308005	PRESERVE OPEN SPACE DEVELOPMENT	2,226.08		2,226.08
11979	3407 - CREATIVE MARKETING ALLIANCE INC.	PO 38227 PER ORDINANCE # 2012 - 14		1,300.00	
	405201018006	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	1,300.00		1,300.00
11980	422 - DISTEFANO PLUMBING INC.	PO 50871 EMERGENCY - LEAK WHEN OPERATING REP		402.10	
	405201507004	PRESERVE OPEN SPACE MAINTENANCE	402.10		402.10
11981	5143 - JOHN J. CURLEY, LLC	PO 48361 BLANKET AS PER REOLUTION 2017-R100		3,440.00	
	405201714001	HALL PARCELS #3 & #4 - OS	3,440.00		3,440.00
11982	210 - L-3 MOBILE VISION INC	PO 50464 BODY-WORN GEN 2 CAMERAS & R3 TO XV		13,918.50	
	405201506016	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	13,127.66		
	405201609013	POLICE - ACQ. OFFICE/COMPUTER EQUIPMENT	790.84		13,918.50
11983	4941 - MINVERA CLEANERS	PO 50274 2018 BLANKET FOR PPE		430.00	
	405201721016	EMERGENCY SERVICES - ACQ. OF EQUIPMENT	430.00		430.00
11984	3674 - ROBERTS ENGINEERING GROUP LLC	PO 50478 BLANKET AS PER RESOLUTION #2018-R08		7,423.25	
	405201609005	ANNUAL RESIDENTIAL ROAD IMPR PROGRAM	7,423.25		7,423.25
11985	1362 - VAN CLEEF ENGINEERING	PO 46250 2016 BLANKET-PER RESOLUTION 2016-R0		978.00	
	405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	978.00		978.00
11986	1362 - VAN CLEEF ENGINEERING	PO 49469 BLANKET AS PER RESOLUTION 2017-R267		8,522.00	
	405201506008	TRAFFIC SAFETY IMPRV HAZARD MITIGATION	8,522.00		8,522.00
11987	1362 - VAN CLEEF ENGINEERING	PO 49594 BLANKET AS PER RESOLUTION 2017-R290		798.00	
	405201506007	ANNUAL RESIDENTIAL ROAD IMPROVEMENT PROG	798.00		798.00
11988	4530 - WSP USA INC	PO 49136 BLANKET AS PER RESOLUTION 2017-R213		2,887.14	
	405201721010	TRAFFIC SAFETY IMPROVEMENTS	2,887.14		2,887.14

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
11989	566 - WEST WINDSOR TOWNSHIP	PO 50970 2ND QUARTER TAXES - OPEN SPACE PARC		5,286.77	5,286.77
	405201720006 OS LAND ACQ. - CONSULTANT FEES		5,286.77		5,286.77
62618	5502 - PARKER MCCAY	PO 50926 ACQ OF CENSONI PARCEL, BL 15 LOT 1		652,000.00	652,000.00
	405201806001 ACQ. OF REAL PROPERTY - CENSONI #96		652,000.00		652,000.00
	TOTAL				770,341.17
Total to be paid from Fund 40 CAPITAL FUND					<u>770,341.17</u>
					770,341.17

**List of Bills - (120001) CASH - TRUST MM PNC
TRUST OTHER**
Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
6541	4702 - BURGIS ASSOCIATES, INC.	DEVELOPMENT PLAN REVIEW			843.75
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		843.75		843.75
6542	5592 - INSTITUTE OF ISLAMIC STUDIES, INC.	CASH PERFORMANCE GUARANTEE			199,167.31
121220	CASH PERFORMANCE BOND GUARANTEES -L101		199,167.31		199,167.31
6543	3352 - JOANNA M. PERILLI	PO 50844 5/16/18 - 12:45PM SESSION CONFLICT/ PUBLIC DEFENDER TRUST -L150			200.00
121364			200.00		200.00
6544	911 - LOWES	PO 50058 2018 BLANKET - SUPPLIES	A/C#		138.81
121431	UNIFORM FEE FIRE CODE LOCAL -L159		138.81		138.81
6545	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW			832.50
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		832.50		832.50
6546	123 - MCMANIMON SCOTLAND & BAUMANN	DEVELOPMENT PLAN REVIEW			215.00
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		215.00		215.00
6547	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE			1,187.47
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		1,187.47		1,187.47
6548	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT INSPECTION FEE			4,652.00
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		4,652.00		4,652.00
6549	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEE DUE TO CURRENT			3,583.42
121233	DEVELOPMENT INSPEC. FEE ESCROW -L102		3,583.42		3,583.42
6550	743 - WEST WINDSOR CURRENT FUND	PLAN REVIEW DUE TO CURRENT			3,551.82
121234	DEVELOPMENT PLAN REVIEW ESCROW -L122		3,551.82		3,551.82
TOTAL					214,372.08

Total to be paid from Fund 12 TRUST OTHER 214,372.08
214,372.08

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
21344	2672 - ALISON BRANCONE	SPECIAL NEEDS YOGA - SPRING 2018		560.00	560.00
	17502125	SPECIAL NEEDS PROGRAM	560.00		560.00
21345	5211 - DUTCH SPRINGS	DEPOSIT - PRIME TIME CAMP 7/2418 (T		100.00	100.00
	17503164	YOUTH DAY CAMP - PRIME TIME	100.00		100.00
21346	4354 - EASTERN STATE PENITENTIARY	INTERMEDIATE TRAVEL CAMP TRIP 7/20/		182.00	182.00
	17503162	INTERMEDIATE CAMP	182.00		182.00
21347	3280 - HALO BRANDED SOLUTIONS INC.	50 COROPLAST SIGNS		457.50	457.50
	17506301	ADMINISTRATIVE	457.50		457.50
21348	773 - ILENE S. WATROUS, M.A.	SPECIAL NEED TAI CHI - SPRING SESSI		560.00	560.00
	17502125	SPECIAL NEEDS PROGRAM	560.00		560.00
21349	5585 - JACQUELINE NAGIN	REFUND FOR REBECCA - ART CAMP JUNE		300.00	300.00
	17503132	YOUTH ART CAMP (GOT ART?)	300.00		300.00
21350	5587 - JAVAID AKHTAR	PARTIAL REFUND FOR SPRING ADULT TEN		111.00	111.00
	17502114	ADULT TENNIS LESSONS	111.00		111.00
21351	972 - KEN JACOBS	TRAVEL EXPENSE - MAY 2018		225.00	225.00
	17506301	ADMINISTRATIVE	225.00		225.00
21352	5589 - KIMBERLY JACKSON	REFUNDS FOR NOAH & NICHOLAS - SATUR		258.00	258.00
	17503180	YOUTH MULTI SPORTS CAMPS	258.00		258.00
21353	3822 - LIBERTY SCIENCE CENTER	A/C#100509 - INTERMEDIATE TRAVEL CA		319.50	319.50
	17503162	INTERMEDIATE CAMP	319.50		319.50
21354	5376 - MATTHEW WARGO	REFUND FOR SAMANTHA - PRIME TIME TR		312.00	312.00
	17503164	YOUTH DAY CAMP - PRIME TIME	312.00		312.00
21355	2234 - MC CAFFREYS MARKET	FOOD FOR WEST WINDSOR BIKE FEST 5/2		972.10	972.10
	17507402	BIKE FEST	972.10		972.10
21356	3927 - MEDIEVAL TIMES	A/C#21055105 - BAL DUE FOR 7/10/18		245.29	245.29
	17503162	INTERMEDIATE CAMP	245.29		245.29
21357	4687 - QUARRY SWIM CLUB	BAL DUE - PRIME TIME CAMP 7/9/18		380.00	380.00
	17503164	YOUTH DAY CAMP - PRIME TIME	380.00		380.00
21358	5584 - RAJIV MALLICK	REFUND FOR ARIA - DEV SWIM PROGRAM		160.00	160.00
	17502195	YOUTH WHALERS SWIM TEAM	160.00		160.00
21359	5590 - READING BASEBALL LP	FULL PMT - 7/25/18 GAME 35 TICKETS		875.00	875.00
	17503164	YOUTH DAY CAMP - PRIME TIME	875.00		875.00
21360	3879 - SAT JAGTAP	DIRECTOR SPRING TENNIS PROGRAM - MA		5,254.20	5,254.20
	17502188	YOUTH TENNIS LESSONS	3,794.70		
	17502114	ADULT TENNIS LESSONS	1,459.50		5,254.20

**List of Bills - (260001) Cash-Pool Utility Operating
POOL OPERATING FUND
Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018**

Check#	Vendor	Description	Account	PO	Payment	Check Total
5452	5309 - ALAN KASOF 264207	PO 50882 REFUND FOR ALAN & RUTH - NON RESIDE Non Resident Senior Membership			370.00	370.00
5453	3052 - BE SMARTT INC. 26501246	PO 50822 ADMINISTRATIVE FEE & CONSOLE OPERAT Other Expenses-Program Expense			960.00	960.00
5454	1873 - BUCKMANS INC. 26501354	PO 50221 2018 BLANKET - PURCHASE POOL CHEMIC Other Expenses-Tech/Spec Supplies			2,849.60	2,849.60
5455	354 - CRYSTAL SPRINGS 26501246	PO 50406 2018 BLANKET - SPRING WATER & COOLE Other Expenses-Program Expense			130.95	130.95
5456	422 - DISTEFANO PLUMBING INC. 26501204	PO 50856 WATERWORKS SHOWER/WATER FOUNTAIN RE Other Expenses-Repair & Maint			551.74	551.74
5457	238 - J W KENNEDY & SON WELDING 26501354	PO 50812 2018 BLANKET - C02/CYLINDER RENTAL/ Other Expenses-Tech/Spec Supplies			272.95	272.95
5458	4060 - LESLIE'S POOLMART INC. 26501354	PO 50222 2018 BLANKET - POOL REAGANTS / SODA Other Expenses-Tech/Spec Supplies			69.64	69.64
5459	727 - NOREEN TENAGLIA 26501273	PO 50038 2018 BLANKET - MILEAGE REIMBURSEMEN Other Expenses-Travel Expense			225.00	225.00
5460	293 - PRINCETON AIR CONDITIONING 26501204	PO 50879 WATERWORKS EXHAUST FAN MAINTENANCE Other Expenses-Repair & Maint			253.32	253.32
5461	5579 - RADHA GUNTI 264223	PO 50890 REFUND FOR PRARTHANA - GIRLS SWIM T Summer Whalers			192.00	192.00
5462	3168 - RSVP ENTERTAINMENT 26501246	PO 49980 DISC JOCKEY SERVICES @ WATERWORKS P Other Expenses-Program Expense			800.00	800.00
5463	690 - SCREEN PRINTING USA 26501357	PO 50880 LIFEGUARD UNIFORM SHIRTS Other Expenses-Uniforms			2,188.30	2,188.30
TOTAL						8,863.50

Total to be paid from Fund 26 POOL OPERATING FUND 8,863.50
8,863.50

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

Meeting Date: 06/25/2018 For bills from 06/11/2018 to 06/24/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
1038	1841 - AQUATIC SERVICE INC.	PO 50516 2018 BLANKET AS PER RESOLUTION 2017			4,690.60
	275201601901	2016-019 Various General Improvements	4,690.60		4,690.60
	TOTAL				4,690.60

Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND

4,690.60

4,690.60

1

2

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