

APPROVED AS AMENDED: November 18, 2019

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
September 30, 2019

CALL TO ORDER: President Miller called the meeting to order at 6:30 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 11, 2019. Closed Session was posted on September 24, 2019 to the Princeton Packet and The Times.

ATTENDEES: President: Miller; Council: Geevers, Hamilton (left 8:25 p.m.), Manzari, Zhang; Mayor: Marathe; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Huber

CLOSED SESSION:

Motion to go into closed session: Manzari
Second: Zhang
RCV: aye Geevers
 aye Hamilton
 aye Manzari
 aye Zhang
 aye Miller

Ms. Huber read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

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

Meeting reconvened at: 7:00 p.m.

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

ROLL CALL: Geevers, Hamilton, Manzari, Miller, Zhang

PUBLIC COMMENT

Mr. John Hinsdale, 38 Quaker Road, spoke about charitable donation disclosure of Council members and Council candidates.

Mayor Marathe advised that Mr. Hinsdale filed his concerns with the New Jersey Attorney General's Office which found no wrong doing and then he proceeded to file a claim with the Internal Revenue Service.

Ms. Manzari expressed her continued concerns with Mr. Hinsdale's continued comments regarding West Windsor Gives Back. She advised that all checks received for last year's event were made out to the West Windsor PBA as are all checks this year going directly to the Princeton Junction Volunteer Fire Company. Ms. Manzari noted that the funds for the fire company are to purchase stabilization kits for motor vehicle accidents. She again advised that West Windsor Gives Back only assists these organizations in their fundraising efforts, and that none of their volunteers are paid.

Ms. Shin-Yi Lin, 8 Harrison Lane, noted her support for the single use plastic bag ban at the municipal level.

Ms. Yang-Mei Wang, 41 Montgomery Street, advised that the Friends of West Windsor Open Space picked up over 400 pounds of trash along Clarksville Road. She noted her support to move forward with the ordinance to help reduce single use plastic bag waste on streets.

Mr. Paul Pitluk, 69 Rainflower Lane, noted his support for Resolution 2019-R220 and encouraged the Council to pass this resolution.

Ms. Graelynn McKeown, 247 North Post Road, advised it is important to work together to make a strong statement and take action. She thanked Council for supporting Resolution 2019-R220.

Ms. Melinda Rubenstein, 429 Clarksville Road, very passionately voiced her support for Resolution 2019-R220.

President Miller requested that Resolution 2019-R220 be moved forward on the agenda.

Motion to amend the order of the agenda to move Resolution 2019-R220 forward: Hamilton

Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

2019-R220 Calling Upon the Senators and Assembly Representatives to Persuade Their Colleagues to Take Action to Protect All Americans from Mass Shootings

Ms. Manzari requested two additional sections to the resolution and to add "Class III Officers".

Motion to amend: Manzari

Second: Geevers

RCV: aye Geevers
NAY Hamilton
aye Manzari
NAY Zhang
NAY Miller

President Miller advised that she doesn't agree with adding Class III Officers to the resolution.

Ms. Manzari noted that Class III Officers are our first line of defense in the schools and should be included.

Ms. Hamilton advised that she agrees with protecting our officers but noted that Class III Officers do not need to be singled out in the resolution since they are part of the Township's Police Division.

Motion to approve as amended removing Class III Officers and adding the two additional clauses: Manzari

Second: Geevers

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

ADMINISTRATION COMMENTS

Ms. Schmid announced the following:

- Public Works will be in Zone 1 starting October 7th.
- Princeton Junction Volunteer Fire Company Pancake Breakfast is being held on October 13th from 8:00 a.m. to Noon.
- Flu Clinics will be held on October 22nd and October 29th at the West Windsor Senior Center. Please check Township website for details.

COUNCIL MEMBER COMMENTS

Ms. Geevers inquired if the Township should add to its fee ordinance a section for "movies".

Mr. Herbert advised that this should be included in the fee section of the Township Code.

Mr. Manzari advised she attended K9 Chernov's retirement party and it was a great event. She noted that she met and thanked Mrs. Hodge who donated the funds necessary for our new K-9 Officer Hodge.

CHAIR/CLERK COMMENTS

President Miller thanked everyone who came to speak this evening.

PUBLIC HEARINGS

2019-27 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 148, ARTICLE II "REFUSE COLLECTION", SECTION 148-8 "DUMPSTERS ON PUBLIC PROPERTY" OF THE CODE OF THE TOWNSHIP OF WEST WINDSOR

President Miller opened the Public Hearing.

Motion to close public hearing: Manzari

Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

Motion to adopt: Geevers

Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

CONSENT AGENDA

RESOLUTIONS

2019-R203 Authorizing the Request by Gary H. Weiss for a 100% Disabled Veteran Exemption and Allowing the Tax Collection to Refund the Amount of \$262.20 and to Cancel All Subsequent Taxes per State Statute 54:4-3:30

2019-R204 Authorizing the Amendment to the Personnel & Procedures Manual to Include the Model Information Technology Practice Policy as Required by the MIDJIF and Municipal Excess Liability Joint Insurance Fund

BILLS & CLAIMS

Motion to approve consent agenda: Manzari

Second: Geevers

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2019-R205 Authorizing the Transfer of Ownership for Retired K-9 Officer Chernov to Officer Douglas Montgomery

2019-R206 Approving a Minor Amendment to the American Federation of State, County, and Municipal Employees (AFSCME) Local 3242 Contract

2019-R207 Authorizing the Refund of the Municipal Portion of Property Taxes Billed for 2019 to PSE&G via a Credit in the 4th Quarter of 2019 - \$6,185.81

2019-R208 Authorizing the Extension of the Contract with Aquatic Service, Inc. for the Closing, Opening, Painting and Seasonal Maintenance of the West Windsor Aquatic Complex for the Period Fall 2019 through Labor Day 2020 - \$45,702.30

2019-R209 Authorizing the Reimbursement to Avalon Watch Communities, Inc., The Mews at Princeton Junction, and Windsor Woods Luxury Apartments for Solid Waste Collection for 2018 - \$249,675.81

2019-R210 Authorizing the Reimbursement of Various Condominium and Homeowner Associations for 2018 Trash and Recycling Collection and Disposal and Snow Removal Costs for 2018

- 2019-R211 Authorizing the Business Administrator to Purchase one 2020 Ford Escape 4 WD SUV From Beyer Ford Through the Education Services Commission of NJESC Co-Op for the Code Enforcement Division - \$24,366.31
- 2019-R212 Authorizing the Business Administrator to Purchase Two (2) Power Lift Stretchers from Stryker EMS Equipment Through the Bergen County Co-op - \$107,762.20
- 2019-R213 Authorizing the Mayor and Clerk to Execute a Contract with Sunset Creations, Inc. for EAB Management Street Tree Replacement Year 3-4 Base Bid Plus Alternate Bid #1 - \$162,025.00
- 2019-R214 Authorizing the Mayor and Clerk to Execute Amendment No. 2 to the Professional Services Agreement for Van Cleef Engineering Associates for Supplemental Work for the D&R Canal Sewer Interceptor - \$50,380.00
- 2019-R215 Authorizing the Chief Financial Officer to Increase the Professional Services Agreement with Van Cleef Engineering Associates for Miscellaneous Engineering Services by \$3,500.00 for a Total Not to Exceed \$10,000.00
- 2019-R216 Authorizing the Chief Financial Officer to Increase the Professional Services Agreement with GeoTrek Environmental and Surveying, LLC for Supplemental Engineering Services by \$11,450.00 for a Total Not to Exceed \$16,450.00
- 2019-R217 Authorizing the Person to Person Transfer of Liquor License #1113-33-009-003 from C. A. Muer Corporation t/a Big Fish Seafood Bistro to MarketFair Holdings, II LLC

Motion to approve Resolutions 2019-R205 through 2019-R217:

Geevers

Second: Manzari

RCV: aye Geevers

aye Hamilton

aye Manzari

aye Zhang

aye Miller

2019-R218 Authorizing the Mayor and Clerk to Execute the
Collective Bargaining Agreement with West Windsor
Police Benevolent Association (PBA) Local 271 for the
Period of January 1, 2019 through December 31, 2022

Motion to approve: Geevers

Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

2019-R219 Authorizing the Mayor and Clerk to Execute the
Collective Bargaining Agreement with the West Windsor
Township Police Superior Officers Association (SOA)
for the Period of January 1, 2019 through December 31,
2022

Motion to approve: Geevers

Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

INTRODUCTION OF ORDINANCES

2019-28 CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF REAL PROPERTY KNOWN AS THE APPLGATE PARCEL #62, BLOCK 10, LOT 16, CONSISTING OF APPROXIMATELY 8.8 ACRES LOCATED AT 163 CLARKSVILLE ROAD AND OTHER RELATED EXPENSES IN THE TOWNSHIP OF WEST WINDSOR, COUNTY OF MERCER, STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF \$275,000

Motion to Introduce: Manzari

Second: Geevers

RCV: aye Geevers
 aye Hamilton
 aye Manzari
 aye Zhang
 aye Miller

Public Hearing: October 15, 2019

2019-29 ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY KNOWN AS BLOCK 10, LOT 16 AS REFERENCED ON THE WEST WINDSOR TOWNSHIP TAX MAP AND CONSISTING OF APPROXIMATELY 8.8 ACRES LOCATED AT 163 CLARKSVILLE ROAD AND EXECUTION OF A PURCHASE AGREEMENT WITH LORETTA R. APPLGATE

Motion to Introduce: Manzari

Second: Geevers

RCV: aye Geevers
 aye Hamilton
 aye Manzari
 aye Zhang
 aye Miller

Public Hearing: October 15, 2019

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Zhang advised he is working on a package for Council to provide additional information on the plastic bag ban for review and discussion at the next Council meeting.

Ms. Geevers expressed her concern that businesses should be made aware of this proposed ordinance prior to the Council adopting it to get their input.

Ms. Hamilton noted her frustration that our legislators are not addressing this issue. She advised that the Environmental Commission has been working on this for months and that the time to act is now.

President Miller advised that this ordinance will not take effect until mid-2020 and can be tweaked if necessary.

Mayor Marathe noted that he and Council members have not received a final copy of the ordinance to date.

Ms. Hamilton advised that there is a lot of support from the residents of West Windsor for banning single use plastic bags.

President Miller noted that after the last meeting she too heard from a lot of residents who support the ordinance. She advised that Mr. Zhang is preparing additional information for the Council to review prior to the introduction of the ordinance.

Ms. Manzari advised that only two Environmental Commission members voted yes and eight people from the audience spoke in favor of the ban at the last meeting. She reminded everyone that when the referendum was on the ballot for this that 55% of West Windsor residents voted no; and 61% overall in Mercer County voted against it.

President Miller noted that things have changed since then and that Council members will be receiving additional materials supporting the ordinance.

Mr. Zhang advised that he will reduce the fines in the proposed ordinance and that there is still time for further discussion. He noted that he hasn't heard any negative response and that

Council needs to show some responsibility. Mr. Zhang suggested that all the members of the Environmental Commission attend the next Council meeting to express their opinions on this matter. He noted that the Township should move forward on this and that he hopes to have it ready for the next agenda.

Ms. Manzari advised that she will continue to support West Windsor Gives Back each time someone tries to discredit the group.

Ms. Geevers reported that at the September 26, 2019 Zoning Board of Adjustment meeting they continued the "Celebrations" application discussion. She advised that the application will continued to be heard at the October 3, 2019 Zoning Board of Adjustment meeting.

ADMINISTRATION UPDATES

None

CLOSED SESSION (IF NEEDED)

Motion to go into closed session was made at 8:23 p.m.: Manzari
Second: Zhang

RCV: aye Geevers
aye Hamilton
aye Manzari
aye Zhang
aye Miller

Ms. Huber read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

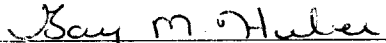
Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

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

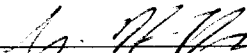
Meeting reconvened at: 10:07 p.m.

ADJOURNMENT

President Miller adjourned the meeting at 10:07 p.m.



Gay M. Huber
Township Clerk
West Windsor Township



Alison Miller
Council President
West Windsor Township

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
72216	1689 - A T & T	PO 52191 2019 BLANKET - A/C#030 331 1957 001			73.49
	10556270	UTILITY EXPENSES - TELEPHONE	73.49		73.49
72217	5822 - ABDUL ROOMSON	PO 52030 2019 BLANKET - MILEAGE REIMBURSEMEN			225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
72218	845 - ACC BUSINESS	PO 52099 2019 BLANKET - LONG DISTANCE TELEPH			251.93
	10556270	UTILITY EXPENSES - TELEPHONE	251.93		251.93
72219	4033 - ACE OUTDOOR POWER 2	PO 52127 2019 BLANKET - MISC EQUIPMENT & REP			50.60
	10544354	FACILITIES - TECH/SPECIAL SUPP.	50.60		50.60
72220	41 - AL'S SUNOCO	PO 52119 2019 BLANKET - VEHICLE MAINTENANCE			2,610.82
	10518278	POLICE - VEHICLE REPAIR	2,610.82		2,610.82
72221	761 - AMERICAN TIRE & AUTO CARE	PO 52162 2019 BLANKET - ALIGNMENTS FOR PICK-			995.84
	10540355	PUBLIC WORKS - TIRES & TUBES	580.00		
	10544355	FACILITIES - TIRES & TUBES	415.84		995.84
72222	761 - AMERICAN TIRE & AUTO CARE	PO 52345 2019 BLANKET - TIRES & VEHICLE MAIN			1,929.37
	10514355	EMERGENCY SERVICES - TIRES & TUBES	1,929.37		1,929.37
72223	2139 - ANTHONY ESPOSITO	PO 53363 REIMBURSEMENT FOR RENEWAL OF PESTIC			80.00
	10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	80.00		80.00
72224	722 - BRENDA SIRKIS	REIMBURSE FOR EYE EXAM AND/OR CORRE			309.98
	10551280	GROUP INSURANCE - VISION CARE	309.98		309.98
72225	3727 - CANON SOLUTIONS AMERICA INC.	PO 52645 OCE PLOTTER MAINTENANCE COVERAGE: 3			3,106.68
	10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	3,106.68		3,106.68
72226	1759 - CDW GOVERNMENT INC.	PO 53284 DIGITAL CAMERA SET - PER QUOTE #KTL			1,649.11
	10518354	POLICE - TECH/SPECIAL SUPP.	1,649.11		1,649.11
72227	1759 - CDW GOVERNMENT INC.	PO 53324 BLANKET AS PER RESOLUTION 2019-R177			9,174.90
	10504268	ADM - TECH/COMPUTER SRVCS	5,679.70		
	10518208	POLICE - COMMUNICATION EQUIP MAINT	1,495.20		
	10518210	POLICE - CONSULTANT FEES	2,000.00		9,174.90
72228	5484 - CHRISTOPHER ORAVSKY	PO 52745 2019 BLANKET - QUARTERLY REIMBURSEM			60.00
	10556270	UTILITY EXPENSES - TELEPHONE	60.00		60.00
72229	162 - COMCAST	PO 52040 2019 BLANKET A/C#8499 05 245 013417			146.85
	10504268	ADM - TECH/COMPUTER SRVCS	146.85		146.85
72230	162 - COMCAST	PO 52043 2019 BLANKET - A/C#8499 05 245 0180			116.90
	10504268	ADM - TECH/COMPUTER SRVCS	116.90		116.90
72231	162 - COMCAST	PO 52044 2019 BLANKET A/C#8499 5 245 0042258			18.70
	10504268	ADM - TECH/COMPUTER SRVCS	18.70		18.70

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
72232	5760 - COMCAST	PO 52189 2019 BLANKET - A/C#8499 05 245 0102		204.90	204.90
	10556270	UTILITY EXPENSES - TELEPHONE	204.90		204.90
72233	52 - CONTINENTAL FIRE & SAFETY	PO 52352 2019 BLANKET - SUPPLIES		79.00	79.00
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	79.00		79.00
72234	975 - CUSTOM BANDAG INC.	PO 52463 2019 BLANKET - TIRES		2,257.42	2,257.42
	10514355	EMERGENCY SERVICES - TIRES & TUBES	2,257.42		2,257.42
72235	1936 - S.P. LOCHEN	PO 52943 2019 BLANKET - CLEANING & SANITIZIN		600.00	600.00
	10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	600.00		600.00
72236	1483 - DAN DOBROMILSKY	PO 52029 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
72237	1820 - DONNA FUCETOLA	PO 53389 REIMBURSEMENT FOR SENIOR CAFE SUPPL		159.90	159.90
	10524231	SENIOR CITIZEN - MEALS	159.90		159.90
72238	3348 - EAST WINDSOR TOWNSHIP	PO 51932 2019 BLANKET - PER RESOLUTION # 201		1,958.00	1,958.00
	10620210	ANIMAL CONTROL (ILSA) - O.E.	1,958.00		1,958.00
72239	2363 - EMERGENCY EQUIPMENT SALES LLC	PO 52355 2019 BLANKET - FIRE APPARATUS REPAI		898.00	898.00
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	898.00		898.00
72240	370 - FEDERAL EXPRESS	PO 52096 2019 BLANKET - PAYMENTS ON ACCOUNT'		29.58	29.58
	10555240	CENTRAL POSTAGE - POSTAGE	29.58		29.58
72241	1275 - FIRE AND SAFETY SERVICES	PO 52359 2019 BLANKET FOR FIRE APPARATUS REP		964.55	964.55
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	964.55		964.55
72242	3143 - FIRST PRIORITY EMERGENCY VEHICLES	PO 52360 2019 BLANKET FOR FIRE APPARATUS REP		580.00	580.00
	10514278	EMERGENCY SERVICES - VEHICLE REPAIR	580.00		580.00
72243	2774 - FRANCIS GUZIK	PO 52028 2019 BLANKET - MILEAGE REIMBURSEMEN		225.00	225.00
	10530273	ENGINEERING - TRAVEL EXPENSE	225.00		225.00
72244	4066 - FRANK BAL	PO 50601 2018 BLANKET - QUARTERLY REIMBURSEM		300.00	300.00
	10556270A	(2018) UTILITY EXPENSES - TELEPHONE	300.00		300.00
72245	4066 - FRANK BAL	PO 52668 2019 BLANKET - QUARTERLY REIMBURSEM		180.00	180.00
	10556270	UTILITY EXPENSES - TELEPHONE	180.00		180.00
72246	4998 - FRANKLIN-GRIFFITH, LLC	PO 52195 2019 BLANKET - ELECTRICAL EQUIPMENT		120.00	120.00
	10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	120.00		120.00
72247	606 - GAY M. HUBER	PO 53385 REIMBURSEMENT FOR SEAGATE PORTABLE		63.96	63.96
	10501353	CLERK - TECH/COMPUTER SUPPLIES	63.96		63.96
72248	4659 - GOVDOCS INC.	PO 53338 GOV DOCS NJ & FEDERAL LAMINATED POS		235.58	235.58
	10504354	ADM - TECH/SPECIAL SUPP.	235.58		235.58

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
72249	4692 - GT MID ATLANTIC	PO 52178 2019 BLANKET - PARTS & SUPPLIES FOR		2,033.52	2,033.52
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	2,033.52		2,033.52
72250	4851 - HAMILTON CAR WASH	PO 52179 2019 BLANKET - TRUCK WASH FOR PICK		14.00	14.00
	10540278	PUBLIC WORKS - VEHICLE REPAIR	14.00		14.00
72251	2905 - HARRY HAUSHALTER ESQ.	PO 52110 2019 BLANKET - PER RESOLUTION # 201		1,152.30	1,152.30
	10546228	LEGAL - LITIGATION	1,152.30		1,152.30
72252	2975 - INTERSTATE BATTERIES	PO 52180 2019 BLANKET - AUTOMOTIVE BATTERIES		370.85	370.85
	10540278	PUBLIC WORKS - VEHICLE REPAIR	185.42		
	10544278	FACILITIES - VEHICLE REPAIR	185.43		370.85
72253	238 - J W KENNEDY & SON WELDING	PO 52193 2019 BLANKET - SHOP SUPPLIES, RENTA		6.00	6.00
	10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6.00		6.00
72254	238 - J W KENNEDY & SON WELDING	PO 52364 2019 BLANKET - EMS SUPPLIES		325.95	325.95
	10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	325.95		325.95
72255	731 - JERSEY CENTRAL POWER & LIGHT	PO 52022 2019 BLANKET - ELECTRIC/GAS & STREE		4,627.17	4,627.17
	10556277	UTILITY EXPENSES - STREET LIGHTING	4,627.17		4,627.17
72256	5944 - MR. JOHN	PO 53127 2019 BLANKET - RENTAL OF TEMPORARY		914.78	914.78
	10553235	BLDG & GROUNDS - OTHER RENTAL	914.78		914.78
72257	648 - LAWRENCE TOWNSHIP	PO 52523 2019 BLANKET FOR PNC SEWER BILLING		226.89	226.89
	10510252	COLLECTION - SEWER BILLING CHARGES	226.89		226.89
72258	5466 - LEHIGH VALLEY SAFETY SUPPLY CO.	PO 52174 2019 BLANKET - UNIFORM BOOTS PURCHA		134.95	134.95
	10544357	FACILITIES - UNIFORMS	134.95		134.95
72259	6042 - MANCHESTER TWP POLICE FOUNDATION	PO 53349 REG - JOHN MCNAMARA, CLASS III OFFI		50.00	50.00
	10618599	POLICE - WWPRSD - CLASS III OFFICERS	50.00		50.00
72260	5831 - MARK S. RUDERMAN, ESQ.	PO 52107 2019 BLANKET - PER RESOLUTION # 201		8,175.00	8,175.00
	10546210	LEGAL - LABOR COUNSEL	8,175.00		8,175.00
72261	257 - MC MASTER CARR SUPPLY CO.	PO 52101 2019 BLANKET - PURCHASE HARDWARE &		151.86	151.86
	10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	28.87		
	10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	72.68		
	10544354	FACILITIES - TECH/SPECIAL SUPP.	50.31		151.86
72262	4073 - MEGAN ERKOBONI	PO 53327 2019 EDUCATION REIMBURSEMENT - SPRI		1,924.00	1,924.00
	10504274	ADM - TUITION	1,924.00		1,924.00
72263	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 51933 2019 BLANKET - AS PER RESOLUTION 20		27,302.83	27,302.83
	10558220	REFUSE COLLECTION - RECYCLING	27,302.83		27,302.83
72264	460 - MERCER CO. IMPROVEMENT AUTHORITY	PO 52116 2019 BLANKET - LANDFILL CHARGES		65,800.69	65,800.69

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10558222		REFUSE COLLECTION - LANDFILL CHARGES	64,127.80		
10658222		REFUSE COLLECTION - LANDFILL CHARGES	1,672.89		65,800.69
72265	168 - MID JERSEY MUN. JOINT INS FUND	PO 53341 AUTOMOBILE/GENERAL LIABILITY		176.70	
10552299		OTHER INSURANCE - LIABILITY	176.70		176.70
72266	2648 - MONTAGE ENTERPRISES, INC.	PO 52199 2019 BLANKET - PARTS & REPAIRS FOR		769.36	
10540266		PUBLIC WORKS - TECH/SPEC EQUIP MAINT	769.36		769.36
72267	1542 - MPLC	PO 53313 MPLC UMBRELLA LICENSE COVERING THE		180.26	
10524226		SENIOR CITIZEN - LICENSES/CERTIFICATION	180.26		180.26
72268	5269 - NCOA	PO 53312 NCOA NATIONAL ACCREDITATION - BALAN		800.00	
10524226		SENIOR CITIZEN - LICENSES/CERTIFICATION	800.00		800.00
72269	3847 - NEW JERSEY ADVANCE MEDIA	PO 52094 2019 BLANKET - LEGAL ADVERTISING IN		75.11	
10504202		ADM - ADVERTISING LEGAL	75.11		75.11
72270	1801 - NEW JERSEY AMERICAN WATER	PO 52260 2019 BLANKET - FIRE HYDRANT FEES A/		47,709.71	
10554281		FIRE HYDRANT SERVICES - WATER	47,709.71		47,709.71
72271	519 - NEW PIG CORPORATION	PO 52370 2019 BLANKET - HAZARDOUS MATERIAL S		498.03	
10514354		EMERGENCY SERVICES - TECH/SPECIAL SUPP.	498.03		498.03
72272	89 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 53384 LEGISLATIVE BULLETIN 2019 - 2020		7.00	
10501305		CLERK - BOOKS, MAGAZINES	7.00		7.00
72273	5543 - NJAFP	PO 53399 REGISTRATION 2019 FALL SEMINAR ON 1		150.00	
10521209		BOARD OF HEALTH - CONF. & SEMINARS	150.00		150.00
72274	3275 - CANON SOLUTIONS AMERICA, INC.	PO 52498 2019 BLANKET- PLOTTER SUPPLIES		118.12	
10530354		ENGINEERING - TECH/SPECIAL SUPP.	118.12		118.12
72275	3579 - OHD,LLLP	PO 52475 ANNUAL CALIBERATION OF FIT TESTING		690.00	
10514266		EMERGENCY SERVICES - TECH/SPECIAL EQUIP	690.00		690.00
72276	286 - PACKET MEDIA LLC	PO 52120 2019 BLANKET - LEGAL ADS FOR CLERK		441.05	
10502202		ELECTIONS - ADVERTISING - LEGAL	314.00		
10501202		CLERK - ADVERTISING LEGAL	127.05		441.05
72277	5104 - PARKER MCCAY P.A.	PO 52410 2019 BLANKET - PER RESOLUTION # 201		1,170.00	
10546228		LEGAL - LITIGATION	1,170.00		1,170.00
72278	5104 - PARKER MCCAY P.A.	PO 52411 2019 BLANKET - PER RESOLUTION # 201		4,335.00	
10546223		LEGAL - LEGAL FEES	4,335.00		4,335.00
72279	3286 - PRICE CHOPPER WRISTBANDS	PO 53058 "ESCAPE THE VAPE" IMPRINTED CHILD &		281.55	
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	281.55		281.55
72280	1262 - PRINCETON SUPPLY CORP.	PO 52034 2019 BLANKET - JANITORIAL SUPPLIES		1,394.20	

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10553327		BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES		1,394.20	1,394.20
72281	554 - PRIOR NAMI BUSINESS SYSTEMS	PO 53365 MAINTENANCE CONTRACT FOR BROTHER PP			139.00
10650251		COURT - SERVICE/MAINT CONTRACTS	139.00		139.00
72282	379 - PUBLIC SERVICE ELECTRIC & GAS	PO 52021 2019 BLANKET - ELECTRIC/GAS & STREE			61,717.61
10556215		UTILITY EXPENSES - ELECTRIC/NATURAL GAS	31,298.97		
10556277		UTILITY EXPENSES - STREET LIGHTING	30,418.64		61,717.61
72283	5061 - QUENCH USA, INC.	PO 52033 2019 BLANKET - MONTHLY COOLER (14)			420.00
10553354		BLDG & GROUNDS - TECH/SPECIAL SUPP.	420.00		420.00
72284	1495 - RELIANCE STANDARD LIFE INS CO.	PO 51940 2019 BLANKET - POLICY # GL125783			777.38
10551299		GROUP INSURANCE - MISC SERVICES	777.38		777.38
72285	2526 - RIGGINS INC.	PO 52046 2019 BLANKET - DELIVERY OF DIESEL &			9,346.56
10557307		GASOLINE - DIESEL FUEL	3,503.17		
10557315		GASOLINE - UNLEADED	5,843.39		9,346.56
72286	522 - ROBERT GAROFALO	REIMBURSE FOR EYE EXAM AND/OR CORRE			450.00
10551280		GROUP INSURANCE - VISION CARE	450.00		450.00
72287	759 - ROBERT GULDEN	REIMBURSE FOR EYE EXAM AND/OR CORRE			400.00
10551280		GROUP INSURANCE - VISION CARE	400.00		400.00
72288	1667 - RUSS JOHNSON	PO 52047 2019 BLANKET - ART WATERCOLOR CLASS			200.00
10524210		SENIOR CITIZEN - CONSULTANT FEES	200.00		200.00
72289	2941 - SAFARILAND LLC	PO 53248 REG - ALFONSO ROBLES, BALLISTIC SHI			395.00
10518272		POLICE - TRAINING/EDUCATIONAL	395.00		395.00
72290	6024 - SAMANTHA ROBINSON, MPH, CHES	PO 53276 HEALTH EDUCATION SERVICES - PER DIE			350.00
10521248		BOARD OF HEALTH - PUBLIC HEALTH SERVICES	350.00		350.00
72291	5839 - SCOTT MCCORMICK	PO 52251 2019 BLANKET - CJCOA LUNCH MEETING			15.00
10538272		CONST OFFL - TRAINING/EDUCATIONAL	15.00		15.00
72292	1420 - SHERATON ATLANTIC CITY	PO 53345 RESV - ALISON MILLER FOR EVENT NJLM			284.00
10503209		COUNCIL - CONF. & SEMINARS	284.00		284.00
72293	4660 - SITE ONE LANDSCAPE SUPPLY	PO 52340 2019 BLANKET - PURCHASE MISC. TOOLS			228.96
10544354		FACILITIES - TECH/SPECIAL SUPP.	228.96		228.96
72294	4295 - STATE TREASURER	PO 53342 CERTIFICATION RENEWAL APPLICATION -			50.00
10504272		ADM - TRAINING - EDUCATIONAL	50.00		50.00
72295	3724 - STEVEN MITCHELL	PO 52756 2019 BLANKET - QUARTERLY REIMBURSEM			180.00
10556270		UTILITY EXPENSES - TELEPHONE	180.00		180.00
72296	4268 - SUPLEE, CLOONEY AND COMPANY	PO 52109 2019 BLANKET-AS PER RESOLUTION 2019			550.00

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10507203A	(2018) AUDIT - ANNUAL AUDIT		550.00		550.00
72297	1577 - TRENTON ELEVATOR CO., INC.	PO 52038 2019 BLANKET - ANNUAL MAINTENANCE C		265.00	
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS		265.00		265.00
72298	676 - TURF EQUIPMENT & SUPPLY CO.	PO 52209 2019 BLANKET - PARTS & SERVICE FOR L		577.20	
10544266	FACILITIES - TECH/SPEC EQUIP MAINT		577.20		577.20
72299	670 - TURN OUT FIRE & SAFETY	PO 52375 2019 BLANKET-UNIFORMS MANUFACTURED		49.66	
10514357	EMERGENCY SERVICES - UNIFORMS		49.66		49.66
72300	738 - V E RALPH & SON INC.	PO 52376 2019 BLANKET - EMERGENCY MEDICAL SE		452.90	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		452.90		452.90
72301	738 - V E RALPH & SON INC.	PO 53326 PHILIPS HEARTSTART ONSITE AED - PER		1,327.60	
10504354	ADM - TECH/SPECIAL SUPP.		1,327.60		1,327.60
72302	1362 - VAN CLEEF ENGINEERING	PO 52113 2019 BLANKET - AS PER RESOLUTION #2		2,115.50	
10530210	ENGINEERING - CONSULTANT FEES		2,115.50		2,115.50
72303	3712 - VCI	PO 52377 2019 BLANKET - AMBULANCE REPAIRS		3,704.96	
10514278	EMERGENCY SERVICES - VEHICLE REPAIR		3,704.96		3,704.96
72304	3296 - VECTOR SECURITY	PO 53378 FIRE ALARM BACKUP BATTERY REPLACEME		140.00	
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT		140.00		140.00
72305	381 - VERIZON	PO 52024 2019 BLANKET- VARIOUS ACCOUNTS / TE		325.51	
10556270	UTILITY EXPENSES - TELEPHONE		325.51		325.51
72306	1619 - VERIZON WIRELESS	PO 52188 2019 BLANKET - A/C#420131698-00001		668.00	
10556270	UTILITY EXPENSES - TELEPHONE		668.00		668.00
72307	333 - VITAL COMMUNICATIONS, INC.	PO 52466 2019 BLANKET - PER RESOLUTION # 201		1,435.00	
10508212	DATA PROCESSING - O.E.		1,435.00		1,435.00
72308	2495 - W. B. MASON COMPANY INC.	PO 53141 OFFICE SUPPLIES - PER 7/11/19 EMAIL		96.90	
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES		82.79		
10524332	SENIOR CITIZEN - OFFICE SUPPLIES		14.11		96.90
72309	2495 - W. B. MASON COMPANY INC.	PO 53230 OFFICE SUPPLIES - PER 7/26 EMAIL QU		51.28	
10501354	CLERK - TECH/SPECIAL SUPP.		51.28		51.28
72310	2495 - W. B. MASON COMPANY INC.	PO 53245 OFFICE SUPPLIES - PER 7/26 EMAIL QU		77.55	
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.		77.55		77.55
72311	2495 - W. B. MASON COMPANY INC.	PO 53279 OFFICE SUPPLIES - PER 8/8 EMAIL QUO		57.55	
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES		9.18		
10506354	FIN ADM - TECH/SPECIAL SUPP.		48.37		57.55
72312	2495 - W. B. MASON COMPANY INC.	PO 53354 COPY PAPER & OFFICE SUPPLIES - PER		168.26	

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10524334		SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	137.56		
10524332		SENIOR CITIZEN - OFFICE SUPPLIES	30.70		168.26
72313	2308 - WASTE MANAGEMENT OF NJ INC.	PO 51942 2019 BLANKET DUMPSTERS		1,785.49	
10558219		REFUSE COLLECTION - REFUSE REMOVAL	1,785.49		1,785.49
72314	2308 - WASTE MANAGEMENT OF NJ INC.	PO 51943 2019 BLANKET SOLID WASTE COLLECTION		48,904.80	
10558219		REFUSE COLLECTION - REFUSE REMOVAL	48,904.80		48,904.80
72315	544 - WEST WINDSOR PLAINSBORO	SCHOOL TAX DUE 10/9/19		8,633,520.00	
101450		SCHOOL TAXES PAYABLE	8,633,520.00		8,633,520.00
72316	1268 - WESTERN PEST SERVICES	PO 52037 2019 BLANKET - BI MONTHLY PEST CONT		577.00	
10553251		BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	577.00		577.00
72317	1471 - WINDSOR CAR WASH	PO 52186 2019 BLANKET - MONTHLY CAR WASHES		132.00	
10518278		POLICE - VEHICLE REPAIR	132.00		132.00
72318	4662 - XEROX CORPORATION	PO 52397 2019 BLANKET - 5855 SERIAL# EX7-398		48.49	
10518233		POLICE - OFFICE FURN/EQUIP MAINT	48.49		48.49
72319	6055 - YISONG YANG	PO 53357 REFUND AS PER RESOLUTION 2019-R181		420.00	
104400		DEDICATED UNIFORM CONSTRUCTION CODE FEES	420.00		420.00
TOTAL					----- 8,974,292.10
Total to be paid from Fund 10 CURRENT FUND			8,974,292.10		
			<u>8,974,292.10</u>		
			8,974,292.10		

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
12417	6015 - ADVANCED GEOLOGICAL SERVICES 405201815012 ROADWAY IMPROVEMENTS	PO 53261 GROUND PENETRATING RADAR (GPR) ASSE		1,500.00	1,500.00
			1,500.00		1,500.00
12418	3061 - BANC3 INC. 405201721008 ROADWAY IMPROVEMENTS	PO 51286 BLANKET AS PER RESOLUTION 2018-R196		7,480.00	7,480.00
			7,480.00		7,480.00
12419	1759 - CDW GOVERNMENT INC. 405201918001 NETWORK/COMPUTERS/PRINTERS/SCANNERS	PO 53325 BLANKET AS PER RESOLUTION 2019-R177		27,918.75	27,918.75
			27,918.75		27,918.75
12420	5867 - CENTER STATE ENGINEERING ASSOC., INC. 405201721008 ROADWAY IMPROVEMENTS	PO 52602 BLANKET AS PER RESOLUTION 2019-R075		3,983.25	3,983.25
			3,983.25		3,983.25
12421	5104 - PARKER MCCAY P.A. 405201917006 OS LAND ACQ. - CONSULTANT FEES	PO 53299 LEGAL SERVICES ASSOCIATED W/ACQUIST		638.15	638.15
			638.15		638.15
12422	3674 - ROBERTS ENGINEERING GROUP LLC 405201815012 ROADWAY IMPROVEMENTS	PO 53052 BLANKET AS PER RESOLUTION 2019-R134		4,682.50	4,682.50
			4,682.50		4,682.50
12423	3674 - ROBERTS ENGINEERING GROUP LLC 405201309004 BICYCLE AND PEDESTRIAN IMPROVEMENTS	PO 53053 BLANKET AS PER RESOLUTION 2019-R135		8,137.50	8,137.50
			8,137.50		8,137.50
12424	3674 - ROBERTS ENGINEERING GROUP LLC 405201815012 ROADWAY IMPROVEMENTS	PO 53054 BLANKET AAS PER RESOLUTION 2019-R13		3,508.00	3,508.00
			3,508.00		3,508.00
12425	702 - S.T.A.R.T. RESCUE TRAINING, INC. 405201721016 EMERGENCY SERVICES - ACQ. OF EQUIPMENT	PO 53320 ARIZONA VOTEX MULTIPOD BRITE, COMPL		4,475.00	4,475.00
			4,475.00		4,475.00
12426	1810 - T & M ASSOCIATES 405201018006 TRAFFIC SAFETY IMPRV HAZARD MITIGATION	PO 51228 BLANKET AS PER RESOLUTION 2018-R188		17,222.74	17,222.74
			17,222.74		17,222.74
12427	1194 - TOP LINE CONSTRUCTION GROUP 405201815012 ROADWAY IMPROVEMENTS	PO 51331 BLANKET AS PER RESOLUTION 2018-R209		30,356.52	30,356.52
			30,356.52		30,356.52
12428	1362 - VAN CLEEF ENGINEERING 405200826002 SANITARY SEWER LINE UPGRADES	PO 51546 BLANKET AS PER RESOLUTION 2018-R236		3,931.90	3,931.90
			3,931.90		3,931.90
12429	1362 - VAN CLEEF ENGINEERING 405201309004 BICYCLE AND PEDESTRIAN IMPROVEMENTS	PO 52487 BLANKET FOR SURVEY AND DESIGN WALL		567.00	567.00
			567.00		567.00
TOTAL					----- 114,401.31
Total to be paid from Fund 40 CAPITAL FUND			114,401.31		
			<u>114,401.31</u>		

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
6924	2678 - ARORA & ASSOCIATES	DEVELOPMENT PLAN REVIEW		6,339.50	6,339.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	6,339.50		6,339.50
6925	6066 - HULTS PLUMBING	CASH PERFORMANCE GUARANTEE		500.00	500.00
	121220	CASH PERFORMANCE BOND GUARANTEES -L101	500.00		500.00
6926	3352 - JOANNA M. PERILLI	PO 53366 8/28/19 - 12:45PM SESSION CONFLICT/ PUBLIC DEFENDER TRUST -L150	200.00	200.00	200.00
	121364		200.00		200.00
6927	3352 - JOANNA M. PERILLI	PO 53373 9/5/19- 12:45PM SESSION CONFLICT/CO PUBLIC DEFENDER TRUST -L150	200.00	200.00	200.00
	121364		200.00		200.00
6928	911 - LOWES	PO 52366 2019 BLANKET - SUPPLIES A/C# 9900-7 UNIFORM FEE FIRE CODE LOCAL -L159	349.41	349.41	349.41
	121431		349.41		349.41
6929	657 - MASON GRIFFIN & PIERSON	DEVELOPMENT PLAN REVIEW		513.00	513.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	513.00		513.00
6930	436 - MILLER PORTER & MULLER	DEVELOPMENT PLAN REVIEW		550.00	550.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	550.00		550.00
6931	5104 - PARKER MCCAY P.A.	DEVELOPMENT PLAN REVIEW		255.00	255.00
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	255.00		255.00
6932	4053 - RICHARD ALAIMO ASSOCIATES	DEVELOPMENT INSPECTION FEE		2,768.00	2,768.00
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	2,768.00		2,768.00
6933	5451 - US BANK CUST. FOR PC6 STERLING NATL	REFUND TAX SALE PREMIUM 14-14, BL30		900.00	900.00
	121362	PREMIUM AT TAX SALES -L138	900.00		900.00
6934	1362 - VAN CLEEF ENGINEERING	DEVELOPMENT PLAN REVIEW		1,162.50	1,162.50
	121234	DEVELOPMENT PLAN REVIEW ESCROW -L122	1,162.50		1,162.50
6935	743 - WEST WINDSOR CURRENT FUND	INSPECTION FEES (DUE TO CURRENT)		421.35	421.35
	121233	DEVELOPMENT INSPEC. FEE ESCROW -L102	421.35		421.35
TOTAL					14,158.76
Total to be paid from Fund 12 TRUST OTHER		14,158.76			
		<u>14,158.76</u>			

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
22057	5155 - A-1 BILLING SERVICES	INV#294807, 295002A, 295152A, 29530		7,867.92	7,867.92
	17503164	YOUTH DAY CAMP - PRIME TIME		7,867.92	7,867.92
22058	6068 - DIANA SURKOVA	REFUND FOR SAVVA - SOCCER CAMP		215.00	215.00
	17503186	YOUTH SOCCER CAMP (TETRA BRAZIL)		215.00	215.00
22059	3794 - FROMUTH TENNIS	8 CS TENNIS BALLS FOR FALL YOUTH TE		478.00	478.00
	17504188	YOUTH TENNIS LESSONS		478.00	478.00
22060	2892 - GEORGE DAPPER INC.	INV#006801, 006805, 006841, 006812,		9,175.08	9,175.08
	17503158	YOUTH DAY CAMP - LITTLE RECKERS		2,172.50	
	17503162	YOUTH INTERMEDIATE CAMP		1,996.81	
	17503164	YOUTH DAY CAMP - PRIME TIME		5,005.77	9,175.08
22061	6058 - KANYKEI ALYMKULOVA	REFUND FOR ADEM KARAS - SOCCER CAMP		90.00	90.00
	17503184	YOUTH SOCCER CAMP (UK ELITE)		90.00	90.00
22062	972 - KEN JACOBS	TRAVEL EXPENSE - SEPTEMBER 2019		225.00	225.00
	17506301	ADMINISTRATIVE		225.00	225.00
22063	6061 - MAN KIT HON	REFUNDS FOR FALL TENNIS LESSONS		160.00	160.00
	17504114	ADULT TENNIS LESSONS		160.00	160.00
22064	5887 - MEI CHEN	REFUND FOR FLORENCE - MULTI SPORTS		219.00	219.00
	17503180	YOUTH MULTI SPORTS CAMPS		219.00	219.00
22065	666 - PERNA'S PLANT & FLOWER SHOP	WREATH FOR SEPT 11 MEMORIAL CEREMON		90.00	90.00
	17507414	SEPTEMBER 11 MEMORIAL		90.00	90.00
22066	6060 - RASHEEDA PATANWALA	REFUNDS FOR SAMINA & ZAHRA - FALL T		156.00	156.00
	17504188	YOUTH TENNIS LESSONS		156.00	156.00
22067	6067 - RENU ARORA	REFUND FOR KASHISH - BASKETBALL GIR		90.00	90.00
	17503150	YOUTH BASKETBALL GIRLS CAMP		90.00	90.00
22068	3992 - U.K. ELITE SOCCER, INC.	SUMMER SOCCER CAMPS - 6/24-6/28 & 8		6,089.00	6,089.00
	17503184	YOUTH SOCCER CAMP (UK ELITE)		6,089.00	6,089.00
22069	4351 - US SPORTS INSTITUTE, INC.	6/29 - 8/3 SUMMER MULTI SPORTS CAMP		912.00	912.00
	17503180	YOUTH MULTI SPORTS CAMPS		912.00	912.00
22070	4351 - US SPORTS INSTITUTE, INC.	7/22 - 7/26 SUMMER CRICKET CAMPS		2,100.00	2,100.00
	17503153	YOUTH CRICKET CAMP		2,100.00	2,100.00
22071	4351 - US SPORTS INSTITUTE, INC.	8/12 - 8/16 SUMMER MULTI SPORTS CAM		4,338.00	4,338.00
	17503180	YOUTH MULTI SPORTS CAMPS		4,338.00	4,338.00
22072	6059 - VUJWALA SWARNA	PARTIAL REFUND FOR PRANAV - ROBOTIC		140.00	140.00
	17503193	YOUTH ROBOTICS SUMMER		140.00	140.00

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				32,345.00
	Total to be paid from Fund 17 RECREATION COMMISSION				32,345.00
					<u>32,345.00</u>

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5645	354 - CRYSTAL SPRINGS	PO 52977 2019 BLANKET - SPRING WATER & COOLE		147.93	147.93
	26501246	Other Expenses-Program Expense		147.93	147.93
5646	238 - J W KENNEDY & SON WELDING	PO 52398 2019 BLANKET - CO2/CYLINDER RENTAL/		69.95	69.95
	26501354	Other Expenses-Tech/Spec Supplies		69.95	69.95
5647	1262 - PRINCETON SUPPLY CORP.	PO 52400 2019 BLANKET - JANITORIAL SUPPLIES		375.85	375.85
	26501327	Other Expenses-Janitorial Supplies		375.85	375.85
5648	5935 - ROBERT SKILLMAN	PO 53086 REFUND FOR CONNER - WHALERS SUMMER		192.00	192.00
	264223	Summer Whalers		192.00	192.00
5649	381 - VERIZON	PO 52018 2019 BLANKET - TELEPHONE USAGE A/C		368.44	368.44
	26501270	Other Expenses-Telephone		368.44	368.44
TOTAL					1,154.17
Total to be paid from Fund 26 POOL OPERATING FUND			1,154.17		
			<u>1,154.17</u>		
			1,154.17		

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

Meeting Date: 09/30/2019 For bills from 09/16/2019 to 09/29/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
1049	1841 - AQUATIC SERVICE INC. 275201901901	PO 53367 POOL REPAIRS - REPLACED 2 PH PROBES 2019-16 GENERAL IMPROVEMENTS		1,204.20	1,204.20
TOTAL					1,204.20
Total to be paid from Fund 27 POOL UTILITY CAPITAL FUND				1,204.20	
				<u>1,204.20</u>	