

APPROVED AS AMENDED: October 10, 2023

WEST WINDSOR TOWNSHIP COUNCIL  
BUSINESS SESSION  
September 12, 2023

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

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

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on, January 13, 2023.

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

SALUTE TO THE FLAG

Ms. Huber led the salute to the flag.

CEREMONIAL MATTERS AND/OR TOPIC FOR PRIORITY CONSIDERATION

Raksha Bandhan - Celebrating a Bond of Protection - Representatives of the community tied bracelets on members of Council and the Mayor as a sign of protection.

National Drive Electric Week - September 22 thru October 1, 2023

Council President Mandel advised on tonight's agenda is approval for the purchase of the first electric vehicle for the Township. She announced this year is the Sixth Annual National Drive Electric Display to be held during Community Day. Council President Mandel noted that the Planning Board worked with Woodmont Apartments to require infrastructure for future EV chargers, which became a model for the State. She advised Nassau Park Mall, Woodmont, and other locations have installed chargers and the new Avalon Development at the train station will include many Electric Vehicle chargers.

the new Avalon development at the train station and the Ellsworth Center all are adding chargers for electric vehicles. Council President Mandel read the proclamation into the record.

PUBLIC COMMENT

Mr. David Parris, 207 Washington Road, thanked the Mayor and Council for their responses to his concerns regarding heavy truck traffic on Washington Road. He advised the Police Department has been very helpful with enforcement as well. Mr. Parris requested someone look into why there is such an increase in truck traffic on this roadway.

Mr. Andi Sjamsu, 745 Village Road West, thanked the Council for the proclamation and noted this will be the Sixth Annual Drive Electric Display in West Windsor. He noted a surprise electric vehicle which the company is based in Mercer County will be appearing. He invited everyone to come attend to see the many different electric vehicles available.

Mr. John Hinsdale, 38 Quaker Road, noted all the resolutions and ordinances which would allow for additional gas stations in the Township. He noted it is really hard to take Drive Electric Week seriously when these actions have been taken by members of Council.

Resident, 317 Surrey Drive, Plainsboro, explained Raksha Bandhan which is to protect volunteers, first responders elected officials. She noted during COVID their organization assisted with vaccination drives, food donations, and school supplies.

Ms. Stacey Fox, 29 Berrien Avenue, spoke about placement of political signs and suggested gas stations move to having more electric vehicle charging stations in the future.

ADMINISTRATION COMMENTS

Ms. Schmid noted the following:

- Public Works in Zone 2 for yard waste
- Flu clinic dates are 10/5 from 10 a.m. to 1 p.m. and 10/11 from 4-6 p.m. at the West Windsor Senior Center. Residents from West Windsor, Robbinsville and Hightstown are eligible

to attend, go to the West Windsor Township web-site for on-line registration information.

Mayor Marathe thanked everyone who attended the 9/11 Memorial Ceremony. He noted the 100 for 9/11 Group stopped on Sunday in West Windsor on their way to New York. Mayor Marathe advised he remembers when 9/11 happened everyone supported everyone during that time. He noted tax bills will be out late this week and the grace period will be extended in accordance with law. Mayor Marathe reminded residents if payments are not received by the deadline interest is calculated from August 1<sup>st</sup> by New Jersey State Statute. He advised the Township is still awaiting information on COVID 19 vaccine and announced the information will be posted on the Township web-site. Mayor Marathe thanked Mr. Sjamsu for the Electric Drive Vehicle Displays Event over the past years and noted he bought his first electric vehicle after attending the first Display. He noted many gas stations outside of New Jersey are already converting over areas for electric vehicle chargers and hopes New Jersey will follow soon.

Mayor Marathe thanked Mr. Parris for his comments and noted he has been working on the bypass, but it will not be done until SRI International develops their property.

#### COUNCIL MEMBER COMMENTS

Councilmember Gawas thanked the Human Relations Council and Send Hunger Packing for this year's Gratitude Walk & Run held on September 10<sup>th</sup> at Community Park. She announced the 100 for 9/11 veterans group walked through West Windsor on Sunday, September 10<sup>th</sup> and visited the 9/11 Memorial at the Ron Rodgers Arboretum.

Councilmember Gawas advised it was a humbling experience and noted one of the walkers was a woman who was 75 years old. She noted she lost her first husband on 9/11 and reported she was selected to read names this year at the New York 9/11 Ceremony.

Councilmember Gawas thanked everyone who came to the Township's 9/11 Memorial Ceremony and noted the Boy Scouts and Girl Scouts who participated will be those keeping the memories alive for the future. She gave a big thank you to all the first responders who protect us each and every day.

Councilmember Geevers noted this was the 6<sup>th</sup> Annual Gratitude Walk. She noted how grateful she is to live in our community. Councilmember Geevers advised she too attended the Township's

9/11 Memorial Ceremony and also met with the 100 for 9/11 group at the Ron Rogers Arboretum. She thanked all the firefighters and police for their assistance while the 100 for 9/11 group went thru town. Councilmember Geever thanked everyone who attended the 9/11 Memorial Ceremony. She noted the West Windsor Lions are conducting a Poster Contest and the Keystone Blood Bank is looking for blood donors especially those with type "O".

Councilmember Stevens noted he was humbled while escorting the 100 for 9/11 walkers through the Township with the volunteer fire companies, the career firefighters and the police. He thanked everyone who attended the Township 9/11 Memorial Service.

Councilmember Whitfield thanked his fellow Council members, the Mayor and Administration for all their hard work and dedication. He reminded everyone Council members are also residents and we care about the Township and promote local businesses whenever we can. Councilmember Whitfield reminded everyone it is the beginning of the school year and wished everyone a successful year. He advised civility is the key and it is very important to respect each other's difference of opinion. Councilmember Whitfield noted he assisted the Human Relations Council with their first Gratitude Walk in 2018 and he is thankful this event has continued for so many years. He noted the 9/11 Memorial Ceremony was humbling and it's a reflection of lives lost and how we can grow and learn. Councilmember Whitfield advised we should respect each other.

#### CHAIR/CLERK COMMENTS

Council President Mandel wished everyone a Happy Jewish New Year. She noted it was great to see all of the children at the Gratitude Walk on Sunday. Council President Mandel advised she also witnessed the 100 for 9/11 Walkers and walked with them for a short while. She noted she attended the 9/11 Memorial Ceremony and thanked everyone who participated in this event. Council President Mandel also thanked Senator Shirley Turner and Assemblywoman Verlina Reynolds-Jackson for attending the Township's 9/11 Ceremony.

Township Clerk Huber reminded residents both Zoom and YouTube are for the convenience of residents to participate and view

Township Council Meetings. She advised however, technical failures for either of these applications does not violate the Open Public Meetings Act and the meeting will still continue. Township Clerk Huber also encouraged residents to sign up for both the Township E-bulletins and Nixle Alerts on the Township web-site to stay informed. She also reminded everyone the next meeting will be held on Tuesday, September 26<sup>th</sup> at 7:00 p.m.

PUBLIC HEARING

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

President Mandel opened the public hearing.

Motion to close the public hearing: Geevers

Second: Whitfield

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

Motion to adopt: Stevens

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

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

President Mandel opened the public hearing.

Ms. Amber Henrie 304 Cranbury Road, noted she has a petition with signatures asking the Township to reduce further the speed limit on Rabbit Hill Road to 25 mph. She noted her concern with the new Trolley Line Trail crosswalk and pedestrian safety.

Ms. Ann Clifton, 12 Galston Drive, encouraged the Council to lower the speed as well along this roadway.

Mayor Marathe advised the speed limit was reviewed by both the Police Department and the Township Engineer who have to use State guidelines to set speed limits. He noted currently this is the lowest the speed can go and that if we do nothing the street will remain at 50 mph for part of the road. Mayor Marathe advised this can be revisited in the future once the speed limits have been set.

Discussion ensued among members of Council on the importance of reducing the speed limit now and on education and signage when this change occurs.

Motion to close the public hearing: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

Motion to adopt: Geevers

Second: Stevens

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

CONSENT AGENDA

RESOLUTIONS

2023-R170 Authorizing the Refund for Development Plan Review for  
Infill Development, LLC PB 23-01

2023-R171 Authorizing the Refund of a Zoning Permit to Arionda  
LLC

MINUTES

BILLS & CLAIMS

Motion to approve consent agenda: Geevers

Second: Gawas

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2023-R172 Authorizing the Business Administrator to  
Purchase One 2023 Ford E-Transit Cargo Van from  
National Auto Fleet Group Through the Sourcewell  
Contract 091521-NAF - \$55,270.00

2023-R173 Authorizing the Business Administrator to  
Purchase Technology Equipment from SHI  
International Corporation for the Police  
Department through the New Jersey  
Cooperative Purchasing Alliance SK04 - \$3,186.14

2023-R174 Authorizing the Chief Financial Officer to  
Increase the Professional Services Agreement with  
Geotrek Environmental and Surveying, LLC for  
Miscellaneous Engineering Services by \$18,615.00  
for a Total Not to Exceed of \$22,415.00

- 2023-R175 Authorizing the Full Release of Performance Guarantees for Private On-Site Improvements and On Tract Public Improvements for the Project Known as Artis Senior Living (ZB13-08SP)
- 2023-R176 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with GeoTrek Environmental and Surveying, LLC for Land Surveying Services - \$62,337.00
- 2023-R177 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Van Cleef Engineering Associations for Construction Administration and Observation for the Project Known as Bear Brook Road Reconstruction - \$27,356.00
- 2023-R178 Authorizing the Mayor and Clerk to Execute a Professional Services Agreement with Van Cleef Engineering Associates for Construction Administration and Observation Services for the Project Known as Rabbit Hill Road Reconstruction - \$27,356.00
- 2023-R179 Authorizing the Mayor and Clerk to Execute the Second Extension for Closing, Opening, Painting and Seasonal Maintenance of the West Windsor Aquatic Complex to Aquatic Service, Inc. - \$55,565.43

Motion to approve: Stevens

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

INTRODUCTION OF ORDINANCES

2023-13 AN ORDINANCE TO ESTABLISH A SALARY AND WAGE PLAN FOR  
THE TOWNSHIP OF WEST WINDSOR AND  
PROVIDE FOR THE ADMINISTRATION THEREOF - Police  
Superior Officers and Patrol and Sergeants

Motion to introduce: Gawas

Second: Geevers

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

PUBLIC HEARING: September 26, 2023

2023-14 AN ORDINANCE TO ESTABLISH A SALARY AND WAGE PLAN FOR  
THE TOWNSHIP OF WEST WINDSOR AND PROVIDE FOR THE  
ADMINISTRATION THEREOF - Supervisory, Unclassified,  
and Other Positions

Motion to introduce: Stevens

Second: Whitfield

RCV: Aye Gawas

Aye Geevers

Aye Stevens

Aye Whitfield

Aye Mandel

PUBLIC HEARING: September 26, 2023

ADDITIONAL PUBLIC COMMENT

None

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Councilmember Stevens advised at the West Windsor-Plainsboro Board of Education meeting they reviewed the 2023/2024 Annual Construction Plan. He noted the next meeting is scheduled for September 19<sup>th</sup>, 2023.

Councilmember Gawas reminded everyone Community Day is scheduled for September 23<sup>rd</sup> with a rain date of September 24<sup>th</sup>. She announced the last movie in the Park is scheduled for September 15<sup>th</sup>.

Council President Mandel advised the Human Relations Council will be at Community Day to celebrate the Annual Peace Day.

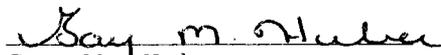
ADMINISTRATION UPDATES

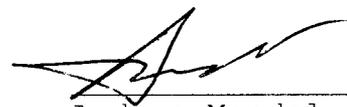
None

ADJOURNMENT

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

The meeting was adjourned at 8:41 p.m.

  
Gay M. Huber  
Township Clerk  
West Windsor Township

  
Andrea Mandel  
Council President  
West Windsor Township

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check# | Vendor                           | Description                                       | Account  | PO Payment | Check Total |
|--------|----------------------------------|---|----------|------------|-------------|
| 83855  | 1689 - A T & T                   | PO 59566 2023 BLANKET - ACCT 030-331-1957-001 & 0 |          | 271.11     |             |
|        | 10556270                         | UTILITY EXPENSES - TELEPHONE                      | 271.11   |            | 271.11      |
| 83856  | 6365 - A+ LETTER SERVICE         | PO 60294 ANNUAL SEWER BILL PRINTING & MAILING SER |          | 639.60     |             |
|        | 10510252                         | COLLECTION - SEWER BILLING CHARGES                | 639.60   |            | 639.60      |
| 83857  | 334 - ACCURATE LANGUAGE SERVICES | PO 60484 VARIOUS INTERPRETING SERVICES 7/12/23    |          | 1,423.31   |             |
|        | 10560210                         | COURT - CONSULTANT FEES                           | 1,423.31 |            | 1,423.31    |
| 83858  | 4033 - ACE OUTDOOR POWER 2       | PO 59497 2023 BLANKET - MISC. EQUIPMENT & REPLACE |          | 844.18     |             |
|        | 10544354                         | FACILITIES - TECH/SPECIAL SUPP.                   | 737.87   |            |             |
|        | 10542354                         | SEWER SYSTEM - TECH/SPECIAL SUPP.                 | 106.31   |            | 844.18      |
| 83859  | 41 - AL'S SUNOCO                 | PO 59404 2023 BLANKET - VEHICLE MAINTENANCE       |          | 2,123.08   |             |
|        | 10518278                         | POLICE - VEHICLE REPAIR                           | 2,123.08 |            | 2,123.08    |
| 83860  | 41 - AL'S SUNOCO                 | PO 60560 2018 FORD ESCAPE VIN JUC11927 - REPLACE  |          | 294.78     |             |
|        | 10538278                         | CONST OFFL - VEHICLE REPAIR                       | 294.78   |            | 294.78      |
| 83861  | 41 - AL'S SUNOCO                 | PO 60561 2008 FORD ESCAPE VIN 8KD98969 - TOW VEHI |          | 200.00     |             |
|        | 10538278                         | CONST OFFL - VEHICLE REPAIR                       | 200.00   |            | 200.00      |
| 83862  | 4063 - ALISON POLLINI            | PO 60388 2023 BLANKET - QUARTERLY CELL PHONE REIM |          | 90.00      |             |
|        | 10556270                         | UTILITY EXPENSES - TELEPHONE                      | 90.00    |            | 90.00       |
| 83863  | 2139 - ANTHONY ESPOSITO          | PO 60583 REIMBURSEMENT FOR PESTICIDE AND C-3 SEWE |          | 130.00     |             |
|        | 10540226                         | PUBLIC WORKS - LICENSE/CERTIFICATION              | 80.00    |            |             |
|        | 10542226                         | SEWER SYSTEM - LICENSE/CERTIFICATIONS             | 50.00    |            | 130.00      |
| 83864  | 2678 - ARORA & ASSOCIATES        | PO 59721 PER RESOLUTION 2023-R063 MISC. ENGINEERI |          | 2,830.00   |             |
|        | 10530210                         | ENGINEERING - CONSULTANT FEES                     | 2,830.00 |            | 2,830.00    |
| 83865  | 3056 - BENDAS LANDSCAPING        | PO 59427 2023 BLANKET - LAWN SERVICE @ WATERWORKS |          | 1,840.42   |             |
|        | 10522210                         | RECREATION - CONSULTANT                           | 1,840.42 |            | 1,840.42    |
| 83866  | 1561 - BORGATA HOTEL             | PO 60310 RESERVATION- LINDA GEEVERS - NJLM CONFER |          | 175.00     |             |
|        | 10503209                         | COUNCIL - CONF. & SEMINARS                        | 175.00   |            | 175.00      |
| 83867  | 1561 - BORGATA HOTEL             | PO 60592 RESERVATION - JOHN V. MAUDER - NJLM CONF |          | 350.00     |             |
|        | 10506209                         | FIN ADM - CONF. & SEMINARS                        | 350.00   |            | 350.00      |
| 83868  | 7091 - BRADLEY'S CLEANING        | PO 60507 CLEANING OF EXTERIOR FACADES - VARIOUS B |          | 2,625.00   |             |
|        | 10553204                         | BLDG & GROUNDS - BLDG REPAIR & MAINT              | 2,625.00 |            | 2,625.00    |
| 83869  | 5177 - BRANDON HEATH             | PO 60521 TUITION REIMBURSEMENT - ALICE INSTRUCTOR |          | 749.00     |             |
|        | 10504274                         | ADM - TUITION                                     | 749.00   |            | 749.00      |
| 83870  | 1873 - BUCKMANS INC.             | PO 59430 2023 BLANKET - POOL CHEMICALS & SANITIZE |          | 2,560.05   |             |
|        | 10522354                         | RECREATION - TECH/SPEC SUPPLIES                   | 2,560.05 |            | 2,560.05    |

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|--------|---|--|----------|------------|----------|
| 83871  | 3523 - C & M AUTO PARTS, INC.<br>10544278             | PO 59397 2023 BLANKET - NON-OEM PARTS & ACCESSORI<br>FACILITIES - VEHICLE REPAIR             | 125.53   | 125.53     | 125.53   |
| 83872  | 5476 - CHRISTIAN CRAWFORD<br>10518357                 | PO 60562 REIMBURSEMENT FOR BOOTS<br>POLICE - UNIFORMS  | 98.99    | 98.99      | 98.99    |
| 83873  | 5534 - CHRISTINE WALKO                                | REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE   | 350.00   | 350.00     |          |
| 83874  | 5760 - COMCAST<br>10556270                            | PO 59291 2023 BLANKET - ACCT. 8499-05245-013-9607<br>UTILITY EXPENSES - TELEPHONE            | 62.46    | 62.46      | 62.46    |
| 83875  | 5760 - COMCAST<br>10504268                            | PO 59342 2023 BLANKET - ACCT #8499-05-245-0132719<br>ADM - TECH/COMPUTER SRVCS               | 156.85   | 156.85     | 156.85   |
| 83876  | 5760 - COMCAST<br>10556270                            | PO 59424 2023 BLANKET - ACCOUNT # 8499 05 245 010<br>UTILITY EXPENSES - TELEPHONE            | 409.80   | 409.80     | 409.80   |
| 83877  | 2060 - DRAEGER INC.<br>101105                         | PO 60571 ALCOTEST SIMULATOR AND PROBE CERTIFICATI<br>APPROPRIATION RESERVE- GRANT FUNDS      | 224.65   | 224.65     | 224.65   |
| 83878  | 3348 - EAST WINDSOR TOWNSHIP<br>10620210              | PO 59844 2023 BLANKET - ANIMAL CONTROL SERVICES<br>ANIMAL CONTROL (ILSA) - O.E.              | 5,828.00 | 5,828.00   | 5,828.00 |
| 83879  | 3493 - EDGEWOOD PARTNERS INSURANCE CENTER<br>10551299 | PO 59378 BLANKET PER RESOLUTION 2022-R215 HEALTH<br>GROUP INSURANCE - MISC SERVICES          | 2,916.66 | 2,916.66   | 2,916.66 |
| 83880  | 5908 - EDMUND F. PARMA<br>10524210                    | PO 59323 2023 BLANKET - FITNESS & YOGA CLASS INST<br>SENIOR CITIZEN - CONSULTANT FEES        | 540.00   | 540.00     | 540.00   |
| 83881  | 5850 - HARD ROCK HOTEL & CASINO<br>10510209           | PO 60487 RESERVATION - KELLY A. MONTECINOS - NJLM<br>COLLECTION - CONF. & SEMINARS           | 392.00   | 392.00     | 392.00   |
| 83882  | 1682 - IACP<br>10518214                               | PO 59781 2023 MEMBERSHIP DUES - CHIEF ROBERT GARO<br>POLICE - DUES                           | 190.00   | 190.00     | 190.00   |
| 83883  | 1547 - IMPACT TECHNOLOGY SOLUTIONS LLC<br>10650251    | PO 60308 SERVICE CONTRACT FOR VIDEO ARRAIGNMENT<br>COURT - SERVICE/MAINT CONTRACTS           | 1,165.00 | 1,165.00   | 1,165.00 |
| 83884  | 5706 - INSTITUTE FOR FORENSIC PSYCHOLOGY<br>10618599  | PO 60564 PSYCHOLOGICAL EVALUATION FOR CLASS III O<br>POLICE - WWPRSD - CLASS III OFFICERS    | 450.00   | 450.00     | 450.00   |
| 83885  | 950 - JEROME EVANS                                    | REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE   | 94.00    | 94.00      |          |
| 83886  | 731 - JERSEY CENTRAL POWER & LIGHT<br>10556215        | PO 59219 2023 BLANKET - ELECTRIC/GAS & STREET LIG<br>UTILITY EXPENSES - ELECTRIC/NATURAL GAS | 270.96   | 270.96     | 270.96   |
| 83887  | 3477 - KELLY KENNY<br>10524210                        | PO 59335 2023 BLANKET - FITNESS AND YOGA CLASS IN<br>SENIOR CITIZEN - CONSULTANT FEES        | 1,020.00 | 1,020.00   | 1,020.00 |

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|--------|--|---|-----------|------------|-------------|
| 83888  | 238 - KENCO LLC                            | PO 59444 2023 BLANKET - C02 CYLINDER RENTAL/DELIV |           | 385.00     | 385.00      |
|        | 10522354                                   | RECREATION - TECH/SPEC SUPPLIES                   | 385.00    |            | 385.00      |
| 83889  | 6795 - LAURA PERRY                         | REIMBURSEMENT FOR EYE EXAM/CORRECTIVE LE          | 132.04    | 132.04     |             |
| 83890  | 6527 - LAW OFFICES OF GERALD MULLER, P. C. | PO 59598 2023 BLANKET - AFFORDABLE HOUSING LITIGA |           | 9,946.50   | 9,946.50    |
|        | 10625223                                   | AFFORDABLE HOUSING - LEGAL FEES                   | 9,946.50  |            | 9,946.50    |
| 83891  | 6810 - LEZLEE HO                           | PO 59324 2023 BLANKET - TAI CHI CLASS INSTRUCTION |           | 200.00     | 200.00      |
|        | 10524210                                   | SENIOR CITIZEN - CONSULTANT FEES                  | 200.00    |            | 200.00      |
| 83892  | 6636 - LINDA FAN                           | PO 59336 2023 BLANKET - FITNESS CLASS INSTRUCTION |           | 300.00     | 300.00      |
|        | 10524210                                   | SENIOR CITIZEN - CONSULTANT FEES                  | 300.00    |            | 300.00      |
| 83893  | 3461 - LISA MURPHY                         | PO 59331 2023 BLANKET - CHAIR STRETCH/TONE AND ST |           | 420.00     | 420.00      |
|        | 10524210                                   | SENIOR CITIZEN - CONSULTANT FEES                  | 420.00    |            | 420.00      |
| 83894  | 911 - LOWES                                | PO 59303 2023 BLANKET - MISC ITEMS NEEDED FOR MAI |           | 79.63      | 79.63       |
|        | 10553330                                   | BLDG & GROUNDS - MINOR BLDG REPAIR SUPP           | 79.63     |            | 79.63       |
| 83895  | 911 - LOWES                                | PO 60149 2023 BLANKET - POOL SUPPLIES/EQUIPMENT - |           | 208.05     | 208.05      |
|        | 10522404                                   | RECREATION - MINOR EQUIPMENT AND TOOLS            | 208.05    |            | 208.05      |
| 83896  | 6825 - MARGARET SIMPSON                    | PO 59328 2023 BLANKET - ART OF WATERCOLOR CLASS I |           | 375.00     | 375.00      |
|        | 10524210                                   | SENIOR CITIZEN - CONSULTANT FEES                  | 375.00    |            | 375.00      |
| 83897  | 748 - MERCER COUNTY CLERK                  | PO 58710 2022 PRIMARY ELECTION COSTS              |           | 17,142.27  | 17,142.27   |
|        | 10502210A                                  | (2022) ELECTIONS - CONSULTANT FEES                | 17,142.27 |            | 17,142.27   |
| 83898  | 748 - MERCER COUNTY CLERK                  | PO 60593 OUTSTANDING 2021 PRIMARY ELECTION COSTS  |           | 17,075.45  | 17,075.45   |
|        | 101001                                     | ACCOUNTS PAYABLE                                  | 17,075.45 |            | 17,075.45   |
| 83899  | 2565 - MERCER COUNTY POLICE ACADEMY        | PO 60551 REGISTRATION - A. VENTURA/J. CHOWANEC -  |           | 500.00     | 500.00      |
|        | 10518272                                   | POLICE - TRAINING/EDUCATIONAL                     | 500.00    |            | 500.00      |
| 83900  | 267 - MGL SYSTEMS                          | PO 60488 PRINTING 9,000 SEWER RENT BILLS 6/15/23  |           | 1,136.00   | 1,136.00    |
|        | 10510252                                   | COLLECTION - SEWER BILLING CHARGES                | 1,136.00  |            | 1,136.00    |
| 83901  | 1597 - MIKE GULOTTA                        | PO 60605 REIMBURSEMENT FOR C-1 LICENSE RENEWAL    |           | 51.65      | 51.65       |
|        | 10542226                                   | SEWER SYSTEM - LICENSE/CERTIFICATIONS             | 51.65     |            | 51.65       |
| 83902  | 5139 - NELIDA GARCIA                       | PO 59333 2023 BLANKET SPANISH BEGINNER & INTERMED |           | 600.00     | 600.00      |
|        | 10524210                                   | SENIOR CITIZEN - CONSULTANT FEES                  | 600.00    |            | 600.00      |
| 83903  | 3847 - NEW JERSEY ADVANCE MEDIA            | PO 59320 2023 BLANKET - LEGAL ADVERTISING IN TIME |           | 251.16     | 251.16      |
|        | 10504202                                   | ADM - ADVERTISING LEGAL                           | 251.16    |            | 251.16      |
| 83904  | 1801 - NEW JERSEY AMERICAN WATER           | PO 59223 2023 BLANKET - WATER SUPPLIED - MAIN ACC |           | 3,256.32   | 3,256.32    |
|        | 10556281                                   | UTILITY EXPENSES - WATER                          | 3,256.32  |            | 3,256.32    |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check# | Vendor  | Description   | Account   | PO Payment | Check To  |
|--------|---|---|-----------|------------|-----------|
| 83905  | 1801 - NEW JERSEY AMERICAN WATER<br>10556281          | PO 59224 2023 BLANKET - WATER SUPPLIED - POOL ACC<br>UTILITY EXPENSES - WATER                     | 4,636.69  | 4,636.69   | 4,636.69  |
| 83906  | 2126 - NEW JERSEY DIVISION OF<br>10501210             | PO 60458 MAINTENANCE AND PREPARATION OF 2023-2024<br>CLERK - CONSULTANT FEES                      | 51.00     | 51.00      | 51.00     |
| 83907  | 1223 - NEXGEN PRESS CORP.<br>10538241                 | PO 60545 VARIOUS SUBCODE FORMS 7/28/23 EMAIL QUOT<br>CONST OFFL - PRINTING                        | 877.38    | 877.38     | 877.38    |
| 83908  | 5388 - NIKITA BRANCATO<br>10521226                    | PO 60578 REIMBURSEMENT FOR NCHEC-CHES 3RD YEAR AN<br>BOARD OF HEALTH - LICENSE/CERTIFICATIONS     | 70.00     | 70.00      | 70.00     |
| 83909  | 4172 - NJ STATE ASSOC OF CHIEFS OF POLICE<br>10518272 | PO 60567 REGISTRATION - CHIEF ROBERT GAROFALO - 2<br>POLICE - TRAINING/EDUCATIONAL                | 125.00    | 125.00     | 125.00    |
| 83910  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504201    | PO 60532 NJLOM JOB LINE ADS<br>ADM - ADVERTISING  | 665.00    | 665.00     | 665.00    |
| 83911  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504209    | PO 60569 REGISTRATION - KERRY GIAMMETTA - NJLM CO<br>ADM - CONF. & SEMINARS                       | 60.00     | 60.00      | 60.00     |
| 83912  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10504209    | PO 60572 REGISTRATION - MARLENA S. SCHMID - ASK R<br>ADM - CONF. & SEMINARS                       | 45.00     | 45.00      | 45.00     |
| 83913  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10501209    | PO 60573 REGISTRATION - G. HUBER/A. SHEEHAN - REC<br>CLERK - CONF. & SEMINARS                     | 90.00     | 90.00      | 90.00     |
| 83914  | 89 - NJ STATE LEAGUE OF MUNICIPALITIES<br>10506209    | PO 60589 REGISTRATION - JOHN V. MAUDER - NJLM CON<br>FIN ADM - CONF. & SEMINARS                   | 60.00     | 60.00      | 60.00     |
| 83915  | 5123 - ON-SITE LANDSCAPE MANAGEMENT<br>10544251       | PO 59648 PER RESOLUTION 2023-R052 TURFGRASS & STO<br>FACILITIES - SERVICE/MAINT CONTRACTS         | 10,574.73 | 10,574.73  | 10,574.73 |
| 83916  | 5123 - ON-SITE LANDSCAPE MANAGEMENT<br>10544251       | PO 59723 PER RESOLUTION 2023-R064 CUL DE SAC & ST<br>FACILITIES - SERVICE/MAINT CONTRACTS         | 6,711.82  | 6,711.82   | 6,711.82  |
| 83917  | 5123 - ON-SITE LANDSCAPE MANAGEMENT<br>10521245       | PO 60537 COMMERCIAL MONTHLY MAINTENANCE 207 SOUTH<br>BOARD OF HEALTH - PROP MAINT ABATEMENT       | 600.00    | 600.00     | 600.00    |
| 83918  | 7050 - PACKETALK LLC.<br>10660525A                    | PO 60275 PER RESOLUTION 2023-R112 OUTDOOR CAMERA<br>(2022) NJ DIV HIGHWAY SAFETY - SAFE CORRIDORS | 9,995.22  | 9,995.22   | 9,995.22  |
| 83919  | 5104 - PARKER MCCAY P.A.<br>10546223                  | PO 59462 PER RESOLUTION 2023-R036 - LEGAL<br>LEGAL - LEGAL FEES                                   | 5,296.40  | 5,296.40   | 5,296.40  |
| 83920  | 5104 - PARKER MCCAY P.A.<br>10546224                  | PO 59463 PER RESOLUTION 2023-R036 - LEGAL - TOWNS<br>LEGAL - LEGAL FEES - TOWNSHIP COUNCIL        | 684.00    | 684.00     | 684.00    |
| 83921  | 5104 - PARKER MCCAY P.A.                              | PO 59464 PER RESOLUTION 2023-R036 - LITIGATION  |           | 234.00     |           |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#   | Vendor   | Description                                       | Account  | PO Payment | Check Total |
|----------|--|---|----------|------------|-------------|
| 10546228 | LEGAL - LITIGATION                                       |   | 234.00   |            | 234.00      |
| 83922    | 6782 - PATRIOT COMMERCIAL VEHICLE INSPECTION LL PO 59563 | 2023 BLANKET - DIESEL EMISSIONS TESTING           |          | 1,480.00   |             |
| 10540278 | PUBLIC WORKS - VEHICLE REPAIR                            |   | 494.00   |            |             |
| 10542278 | SEWER SYSTEM - VEHICLE REPAIR                            |   | 494.00   |            |             |
| 10544278 | FACILITIES - VEHICLE REPAIR                              |   | 492.00   |            | 1,480.00    |
| 83923    | 6994 - PENN MEDICINE CORP PAY                            | PO 60587 VARIOUS PRE-EMPLOYMENT PHYSICALS 7/19/2  |          | 424.00     |             |
| 10518238 | POLICE - PHYSICALS & M.D.                                |   | 424.00   |            | 424.00      |
| 83924    | 7046 - POOJA BINDAL                                      | PO 60286 2023 BLANKET - BOLLYWOOD DANCE CLASS INS |          | 200.00     |             |
| 10524210 | SENIOR CITIZEN - CONSULTANT FEES                         |   | 200.00   |            | 200.00      |
| 83925    | 2636 - POWERDMS, INC.                                    | PO 60588 NJSACOP LE ACCREDITATION MANUAL -CUST #  |          | 900.00     |             |
| 10518233 | POLICE - OFFICE FURN/EQUIP MAINT                         |   | 900.00   |            | 900.00      |
| 83926    | 293 - PRINCETON AIR CONDITIONING                         | PO 59379 BLANKET PER RESOLUTION 2022-R229 MONTHLY |          | 4,336.00   |             |
| 10553218 | BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE                 |   | 4,336.00 |            | 4,336.00    |
| 83927    | 1262 - PRINCETON SUPPLY CORP.                            | PO 59383 2023 BLANKET - JANITORIAL SUPPLIES - CUS |          | 57.25      |             |
| 10553327 | BLDG & GROUNDS -JANITORIAL/BLDG SUPPLIES                 |   | 57.25    |            | 57.25       |
| 83928    | 1262 - PRINCETON SUPPLY CORP.                            | PO 59426 2023 BLANKET - JANITORIAL SUPPLIES       |          | 331.48     |             |
| 10522327 | RECREATION - JANITORIAL SUPPLIES                         |   | 331.48   |            | 331.48      |
| 83929    | 379 - PUBLIC SERVICE ELECTRIC & GAS                      | PO 59227 2023 BLANKET - POOL ELECTRIC/GAS ACCT #  |          | 4,487.78   |             |
| 10556215 | UTILITY EXPENSES - ELECTRIC/NATURAL GAS                  |   | 4,487.78 |            | 4,487.78    |
| 83930    | 6346 - QUADIENT LEASING USA INC.                         | PO 59321 2023 BLANKET - LEASE #N22012030 IX-7 SER |          | 629.61     |             |
| 10504235 | ADM - OTHER RENTAL                                       |   | 629.61   |            | 629.61      |
| 83931    | 5061 - QUENCH USA, INC.                                  | PO 59384 2023 BLANKET - MONTHLY WATER COOLER SERV |          | 502.30     |             |
| 10553354 | BLDG & GROUNDS - TECH/SPECIAL SUPP.                      |   | 502.30   |            | 502.30      |
| 83932    | 4953 - R.R. DONNELLEY                                    | PO 60428 CERTIFIED COPY PAPER                     |          | 152.75     |             |
| 10521241 | BOARD OF HEALTH - PRINTING                               |   | 152.75   |            | 152.75      |
| 83933    | 1495 - RELIANCE STANDARD LIFE INS CO.                    | PO 59252 2023 BLANKET - POLICY # GL125783         |          | 839.34     |             |
| 10551299 | GROUP INSURANCE - MISC SERVICES                          |   | 839.34   |            | 839.34      |
| 83934    | 2526 - RIGGINS INC.                                      | PO 59218 2023 BLANKET - DELIVERY OF DIESEL & UNLE |          | 7,731.07   |             |
| 10557315 | GASOLINE - UNLEADED                                      |   | 6,328.96 |            |             |
| 10557307 | GASOLINE - DIESEL FUEL                                   |   | 1,402.11 |            | 7,731.07    |
| 83935    | 4156 - RUTGERS, THE STATE UNIVERSITY OF NJ               | PO 60563 REGISTRATION - PATRICIA THOMPSON - PLANN |          | 1,117.00   |             |
| 10533209 | LAND USE - CONF. & SEMINARS                              |   | 1,117.00 |            | 1,117.00    |
| 83936    | 5466 - SAF-GARD SAFETY SHOE CO.                          | PO 59552 2023 BLANKET - UNIFORM BOOTS             |          | 303.99     |             |
| 10540357 | PUBLIC WORKS - UNIFORMS                                  |   | 303.99   |            | 303.99      |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check# | Vendor  | Description                                       | Account  | PO Payment | Check To |
|--------|---|---|----------|------------|----------|
| 83937  | 5121 - SHI INTERNATIONAL CORP                     | PO 60553 PER RESOLUTION 2023-R151 HP LAPTOP FOR H |          | 866.36     |          |
|        | 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES |   | 866.36   |            | 866.36   |
| 83938  | 6667 - SMART STITCH, LLC.                         | PO 59483 2023 BLANKET - UNIFORM/COLD WEATHER GEAR |          | 591.10     |          |
|        | 10540357 PUBLIC WORKS - UNIFORMS                  |   | 436.30   |            |          |
|        | 10542357 SEWER SYSTEM - UNIFORMS                  |   | 154.80   |            | 591.10   |
| 83939  | 6995 - STEPHANIE CAREY                            | PO 59688 2023 BLANKET - QUALITY IMPROVEMENT COACH |          | 1,850.00   |          |
|        | 10660559 STRENGTHENING LOCAL PUBLIC HEALTH(ELPHI) |   | 1,850.00 |            | 1,850.00 |
| 83940  | 2635 - SUPER SEER CORPORATION                     | PO 60369 MOTORCYCLE HELMETS - MCQUADE & MANGONE - |          | 1,085.80   |          |
|        | 10518357 POLICE - UNIFORMS                        |   | 1,085.80 |            | 1,085.80 |
| 83941  | 1632 - SYLVIA SUN                                 | PO 59327 2023 BLANKET - CHINESE HOUR CLASS INSTRU |          | 320.00     |          |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |   | 320.00   |            | 320.00   |
| 83942  | 2850 - THEODORE OTTEN JR.                         | PO 59322 2023 BLANKET - MUSIC/OPERA APPRECIATION  |          | 175.00     |          |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |   | 175.00   |            | 175.00   |
| 83943  | 676 - TURF EQUIPMENT & SUPPLY CO.                 | PO 59488 2023 BLANKET - PARTS & SERVICE FOR TORO  |          | 495.76     |          |
|        | 10544266 FACILITIES - TECH/SPEC EQUIP MAINT       |   | 495.76   |            | 495.76   |
| 83944  | 7039 - UGI ENERGY SERVICES, LLC.                  | PO 60099 2023 BLANKET - NATURAL GAS               |          | 1,216.46   |          |
|        | 10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS  |   | 1,216.46 |            | 1,216.46 |
| 83945  | 3296 - VECTOR SECURITY                            | PO 59230 2023 BLANKET - ACCT # 198365 SECURITY SY |          | 33.94      |          |
|        | 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS |   | 33.94    |            | 33.94    |
| 83946  | 3296 - VECTOR SECURITY                            | PO 59231 2023 BLANKET - ACCT #198020 SECURITY SYS |          | 118.97     |          |
|        | 10522210 RECREATION - CONSULTANT                  |   | 118.97   |            | 118.97   |
| 83947  | 3296 - VECTOR SECURITY                            | PO 59232 2023 BLANKET - FIRE/SECURITY MONITORING  |          | 779.12     |          |
|        | 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS |   | 779.12   |            | 779.12   |
| 83948  | 381 - VERIZON                                     | PO 59221 2023 BLANKET - VARIOUS ACCOUNTS/TELEPHON |          | 3,794.98   |          |
|        | 10556270 UTILITY EXPENSES - TELEPHONE             |   | 3,794.98 |            | 3,794.98 |
| 83949  | 1619 - VERIZON WIRELESS                           | PO 59633 2023 BLANKET - ACCT 420131698-00001 WIRE |          | 2,279.29   |          |
|        | 10556270 UTILITY EXPENSES - TELEPHONE             |   | 2,279.29 |            | 2,279.29 |
| 83950  | 3340 - VIN IYER                                   | PO 59332 2023 BLANKET - ZUMBA AND FITNESS CLASS I |          | 540.00     |          |
|        | 10524210 SENIOR CITIZEN - CONSULTANT FEES         |   | 540.00   |            | 540.00   |
| 83951  | 2495 - W. B. MASON COMPANY INC.                   | PO 60468 VARIOUS OFFICE SUPPLIES - SEE ATTACHED L |          | 253.96     |          |
|        | 10506354 FIN ADM - TECH/SPECIAL SUPP.             |   | 65.43    |            |          |
|        | 10509353 ASSESSMENT - TECH/COMPUTER SUPPLIES      |   | 188.53   |            | 253.96   |
| 83952  | 2495 - W. B. MASON COMPANY INC.                   | PO 60472 MID BACK MESH DRAFTING CHAIR 7/15/23 EMA |          | 172.99     |          |
|        | 10538241 CONST OFFL - PRINTING                    |   | 172.99   |            | 172.99   |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#                                     | Vendor  | Description                                       | Account | PO Payment | Check Total         |
|--|---|---|---------|------------|---------------------|
| 83953                                      | 2495 - W. B. MASON COMPANY INC.                   | PO 60475 VARIOUS OFFICE SUPPLIES - 7/14/23 EMAIL  |         | 667.58     |                     |
|  | 10538241 CONST OFFL - PRINTING                    |   | 667.58  |            | 667.58              |
| 83954                                      | 2495 - W. B. MASON COMPANY INC.                   | PO 60501 VARIOUS OFFICE SUPPLIES - 7/31/23 EMAIL  |         | 35.69      |                     |
|  | 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES |   | 35.69   |            | 35.69               |
| 83955                                      | 2495 - W. B. MASON COMPANY INC.                   | PO 60512 VARIOUS OFFICE SUPPLIES - 8/2/23 EMAIL Q |         | 79.67      |                     |
|  | 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES |   | 79.67   |            | 79.67               |
| 83956                                      | 2495 - W. B. MASON COMPANY INC.                   | PO 60514 ASTROBRIGHTS CARD STOCK PAPER - 7/25/23  |         | 102.80     |                     |
|  | 10538241 CONST OFFL - PRINTING                    |   | 102.80  |            | 102.80              |
| 83957                                      | 2495 - W. B. MASON COMPANY INC.                   | PO 60547 VARIOUS PAPER - 8/9/23 EMAIL QUOTE       |         | 651.38     |                     |
|  | 10504334 ADM - PHOTOCOPIER SUPPLIES               |   | 639.80  |            |                     |
|  | 10504332 ADM - OFFICE SUPPLIES                    |   | 11.58   |            | 651.38              |
| TOTAL                                      |   |   |         |            | -----<br>163,879.16 |
| Total to be paid from Fund 10 CURRENT FUND |   | 163,879.16  |         |            |                     |
|  |   | =====   |         |            |                     |
|  |   | 163,879.16  |         |            |                     |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check# | Vendor                       | Description                              | Account   | PO Payment | Check Tot |
|--------|------------------------------|--|-----------|------------|-----------|
| 23188  | 7124 - ANDREW BLECKNER       | REFUND FOR MULTI SPORTS CAMP 8/14/23-8/1 | 189.00    |            | 189.00    |
| 23189  | 7121 - ANU GUPTA             | REFUND FOR CRICKET CAMP 7/31/23-8/4/23   | 250.00    |            | 250.00    |
| 23190  | 7109 - EDWARD ODUMBE         | DIRECTOR OF CRICKET CAMP 8/21/23-8/25/23 | 525.00    |            | 525.00    |
| 23191  | 3794 - FROMUTH TENNIS        | INV. 250702 CUST. C0241227 REF. 08102023 | 143.33    |            | 143.33    |
| 23192  | 7127 - GST TRANSPORT, CORP.  | INV. 18419 POOL SHUTTLE FOR SUMMER DAY C | 10,200.00 |            | 10,200.00 |
| 23193  | 7126 - JILL GEVIRTZ          | REFUND FOR DYNAMIC DANCE CAMP 7/17/23-7/ | 265.00    |            | 265.00    |
| 23194  | 7115 - MAUREEN SMITH         | REFUND FOR MULTI SPORTS CAMP 7/24/23-7/2 | 151.20    |            | 151.20    |
| 23195  | 7116 - OKSANA PISTUN         | REFUND FOR BASKETBALL CAMP 8/21/23-8/25/ | 296.00    |            | 296.00    |
| 23196  | 6465 - ON THE COURT, LLC     | INV. 5879 ON THE COURT SUMMER CAMP 8/21/ | 7,200.00  |            | 7,200.00  |
| 23197  | 7122 - PREETI VERMANI        | REFUND FOR MULTI SPORTS CAMP 7/24/23-7/2 | 215.00    |            | 215.00    |
| 23198  | 7123 - RAGHAVAN DAMODARAN    | REFUND FOR MULTI SPORTS CAMP 7/24/23-7/2 | 215.00    |            | 215.00    |
| 23199  | 4564 - REENA GOYAL           | REFUND FOR MULTI SPORTS CAMP 7/10/23-7/1 | 215.00    |            | 215.00    |
| 23200  | 7117 - RUKSHANA MAZAGONWALLA | REFUND FOR PLAY WELL TEKNOLOGIES LEGO CA | 155.00    |            | 155.00    |
| 23201  | 3879 - SAT JAGTAP            | TENNIS YOUTH SUMMER CAMP 7/17/23-8/4/23  | 5,133.00  |            | 5,133.00  |
| 23202  | 3879 - SAT JAGTAP            | TENNIS YOUTH SUMMER CAMP 6/26/23-7/14/23 | 5,800.00  |            | 5,800.00  |
| 23203  | 3879 - SAT JAGTAP            | TENNIS YOUTH SUMMER CAMP 8/7/23-8/25/23  | 4,292.00  |            | 4,292.00  |
| 23204  | 7118 - SCOTT KLOSS           | REFUND FOR MULTI SPORTS CAMP 8/21/23-8/2 | 151.20    |            | 151.20    |
| 23205  | 6341 - SHENGMEI WU           | REFUND FOR MULTI SPORTS CAMP 7/24/23-7/2 | 215.00    |            | 215.00    |
| 23206  | 7078 - SMITA PATASKAR        | REFUND FOR CRICKET CAMP 7/31/23-8/4/23   | 250.00    |            | 250.00    |
| 23207  | 6588 - STACEY ARLOTTA        | REFUND FOR MULTI SPORTS CAMP 7/24/23-7/2 | 215.00    |            | 215.00    |
| 23208  | 7088 - VINCENT INGATO        | REFUND FOR SUMMER DAY CAMP 7/31/23-8/4/2 | 356.20    |            | 356.20    |
| 23209  | 7125 - YURINA KOJO           | REFUND FOR MULTI SPORTS CAMP 6/26/23-6/3 | 100.00    |            | 100.00    |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#  | Vendor | Description      | Account | PO Payment | Check Total |
|---|--------|------------------|---------|------------|-------------|
|   | TOTAL  |                  |         |            | 36,531.93   |
| Total to be paid from Fund 17 RECREATION COMMISSION |        | 36,531.93        |         |            |             |
|   |        | <u>36,531.93</u> |         |            |             |

**List of Bills - (400001) CASH - PNC BANK  
CAPITAL FUND**  
Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check# | Vendor   | Description   | Account            | PO Payment | Check Tot  |
|--------|--|---|--------------------|------------|------------|
| 13613  | 7111 - 10-75 EMERGENCY VEHICLES<br>405202208021                    | PO 60554 PER RESOLUTION 2023-R158 2023 FORD F350<br>FIRE & EMERGENCY SERVICES ACQ. OF EQUIPMENT                             | 55,110.00          | 55,110.00  | 55,110.00  |
| 13614  | 5594 - ASSA ABLOY ENTRANCE SYSTEMS US INC.<br>405202208020         | PO 60552 WW SENIOR CENTER - EXTERIOR FRONT ENTRAN<br>SENIOR CENTER GENERAL IMPROVEMENTS                                     | 4,576.90           | 4,576.90   | 4,576.90   |
| 13615  | 6997 - BUZZY'S CARPET INC.<br>405202208028                         | PO 60017 PER RESOLUTION 2023-R092 REPLACE TILE FL<br>POLICE/COURT BLDG GENERAL IMPROVEMENTS                                 | 23,787.00          | 23,787.00  | 23,787.00  |
| 13616  | 3583 - CAMPBELL FREIGHTLINER, LLC<br>405202114028                  | PO 57242 PER RESOLUTION 2021-R208 PURCHASE 114SD<br>PUBLIC WORKS - ACQ. OF VEHICLES   | 129,428.10         | 129,428.10 | 129,428.10 |
| 13617  | 5867 - CENTER STATE ENGINEERING ASSOC., INC.<br>405201918011       | PO 56651 2021 BLANKET PER RESOLUTION 2021-R113 SU<br>ROAD IMPROVEMENTS  | 18,887.50          | 18,887.50  | 18,887.50  |
| 13618  | 5867 - CENTER STATE ENGINEERING ASSOC., INC.<br>405202014013       | PO 58043 PER RESOLUTION 2022-R105 ADMIN/OBSERVATI<br>ROAD IMPROVEMENTS  | 9,668.25           | 9,668.25   | 9,668.25   |
| 13619  | 209 - DECKMAN MOTOR & PUMP, INC.<br>405201721027<br>405201815028   | PO 60494 FLYGT PUMP FOR BRAEMAR PUMP STATION - QU<br>SANITARY/STORM SEWER IMPROVEMENTS<br>SANITARY/STORM SEWER IMPROVEMENTS | 416.65<br>5,958.35 | 6,375.00   | 6,375.00   |
| 13620  | 5873 - GEOTREK ENVIRONMENTAL & SURVEYING, LLC<br>405202208010      | PO 58743 PER RESOLUTION 2022-R204 LAND SURVEYING<br>DIGITAL TAX MAP CONVERSION  | 24,826.00          | 24,826.00  | 24,826.00  |
| 13621  | 6671 - HARSHI CONSTRUCTION<br>405201412005                         | PO 58789 PER RESOLUTION 2022-R218 VARIOUS PARK CO<br>PARK OPEN SPACE DEVELOPMENT  | 57,648.50          | 57,648.50  | 57,648.50  |
| 13622  | 6747 - HOUSTON FREIGHTLINER, INC.<br>405202114028                  | PO 57856 PER RESOLUTION 2022-R065 - (1) 2023 M2-1<br>PUBLIC WORKS - ACQ. OF VEHICLES  | 111,065.00         | 111,065.00 | 111,065.00 |
| 13623  | 6747 - HOUSTON FREIGHTLINER, INC.<br>405202208030                  | PO 59008 PER RESOLUTION 2022-R259 108SD CONVENTIO<br>PUBLIC WORKS ACQ. OF VEHICLES  | 105,620.00         | 105,620.00 | 105,620.00 |
| 13624  | 6747 - HOUSTON FREIGHTLINER, INC.<br>405202208030                  | PO 59010 PER RESOLUTION 2022-R257 114SD CONVENTIO<br>PUBLIC WORKS ACQ. OF VEHICLES  | 137,251.00         | 137,251.00 | 137,251.00 |
| 13625  | 1146 - M & W COMMUNICATIONS<br>405202114028                        | PO 60539 READIO INSTALLATIONS FOR TRUCK #13 & NEW<br>PUBLIC WORKS - ACQ. OF VEHICLES  | 551.29             | 551.29     | 551.29     |
| 13626  | 123 - MCMANIMON SCOTLAND & BAUMANN<br>405202309017<br>405202310001 | PO 60566 PROFESSIONAL SERVICES - PREP AND/OR REVI<br>ROAD IMPROVEMENTS<br>SEWER COLLECTION SYSTEM & PUMP STATION IMPROV     | 400.00<br>400.00   | 800.00     | 800.00     |
| 13627  | 7050 - PACKETALK LLC.<br>405201918024                              | PO 60276 PER RESOLUTION 2023-R112 OUTDOOR CAMERA<br>POLICE - ACQ. OF EQUIPMENT  | 1,004.78           | 1,004.78   | 1,004.78   |
| 13628  | 3674 - ROBERTS ENGINEERING GROUP LLC<br>405202014013               | PO 60436 PER RESOLUTION 2023-R146 TRANSIT VILLAGE<br>ROAD IMPROVEMENTS  | 205.00             | 205.00     | 205.00     |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#                                     | Vendor   | Description                                       | Account               | PO Payment | Check Total |
|--|--|---|-----------------------|------------|-------------|
| 13629                                      | 3674 - ROBERTS ENGINEERING GROUP LLC<br>405202014013 ROAD IMPROVEMENTS   | PO 60437 PER RESOLUTION 2023-R147 NORTH POST ROAD | 205.00                | 205.00     | 205.00      |
| 13630                                      | 6470 - SCHILLER AND HERSH ASSOCIATES, INC.<br>405201815003 MUNICIPAL POST OFFICE BUILDING                              | PO 56491 PER RESOLUTION 2021-R096 DESIGN & INSTAL | 890.00                | 890.00     | 890.00      |
| 13631                                      | 2136 - SHI INTERNATIONAL CORP<br>405201609015 POLICE - ACQ. OF EQUIPMENT-NF<br>405201721022 POLICE - ACQ. OF EQUIPMENT | PO 60176 PER RESOLUTION 2023-R103 - IT SWITCH UPG | 2,136.39<br>16,099.61 | 18,236.00  | 18,236.00   |
| 13632                                      | 5800 - STARNET SOLUTIONS, INC.<br>405201609015 POLICE - ACQ. OF EQUIPMENT-NF   | PO 59639 PER RESOLUTION 2023-R043 UPDATE SOFTWARE | 4,200.00              | 4,200.00   | 4,200.00    |
| 13633                                      | 6056 - TIMMERMAN EQUIPMENT COMPANY<br>405202114028 PUBLIC WORKS - ACQ. OF VEHICLES                                     | PO 57855 PER RESOLUTION 2022-R066 - 30 CUBIC YARD | 127,545.30            | 127,545.30 | 127,545.30  |
| 13634                                      | 1362 - VAN CLEEF ENGINEERING<br>405202014013 ROAD IMPROVEMENTS   | PO 60018 PER RESOLUTION 2023-R094 ANNUAL ROAD IMP | 6,993.00              | 6,993.00   | 6,993.00    |
| 13635                                      | 6876 - YANNUZZI GROUP INC.<br>405202114002 MUNICIPAL ADMINISTRATION BUILDING/DEMLITION                                 | PO 58649 BLANKET PER RESOLUTION 2022-R176 DEMOLIT | 1,182.00              | 1,182.00   | 1,182.00    |
| TOTAL                                      |  |   |                       | -----      | 846,055.62  |
| Total to be paid from Fund 40 CAPITAL FUND |  | 846,055.62  |                       |            |             |
|  |  | =====   |                       |            |             |
|  |  | 846,055.62  |                       |            |             |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#                                    | Vendor   | Description                                       | Account | PO Payment | Check Tot |
|---|--|---|---------|------------|-----------|
| 3046                                      | 5828 - ZAKIA AHMED<br>121402 SENIOR CITIZEN CENTER | PO 59326 2023 BLANKET - OIL PAINTING ART CLASS IN | 300.00  | 300.00     | 300.00    |
| TOTAL                                     |  |   |         |            | 300.00    |
| Total to be paid from Fund 12 TRUST OTHER |  |   | 300.00  |            |           |
|   |  |   | =====   |            |           |
|   |  |   | 300.00  |            |           |

### List of Bills - (160001) CASH - PNC

### ANIMAL CONTROL FUND

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#  | Vendor                                    | Description                                      | Account | PO Payment | Check Total     |
|---|---|--|---------|------------|-----------------|
| 1685  | 5939 - SAVE, A FRIEND TO HOMELESS ANIMALS | PO 60422 2023 BLANKET - BOARDING STRAY DOGS/CATS |         | 490.00     |                 |
| 161288  | RESERVE FOR ANIMAL CONTROL                |  | 490.00  |            | 490.00          |
| TOTAL   |   |  |         |            | -----<br>490.00 |
| Total to be paid from Fund 16 ANIMAL CONTROL FUND |   | 490.00   |         |            |                 |
|   |   | =====  |         |            |                 |
|   |   | 490.00   |         |            |                 |

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

Meeting Date: 09/12/2023 For bills from 08/28/2023 to 09/11/2023

| Check#                                    | Vendor   | Description   | Account                | PO Payment | Check To   |
|---|--|---|------------------------|------------|------------|
| 8199                                      | 7027 - ANTHONY M. RADICE, LLC.<br>121364 PUBLIC DEFENDER TRUST -L150               | PO 60493 CONFLICT PUBLIC DEFENDER 7/12/2023   | 200.00                 | 200.00     | 200.00     |
| 8200                                      | 2678 - ARORA & ASSOCIATES  | DEVELOPMENT PLAN REVIEW - PROJECT PB 21-  | 1,047.50               | 1,047.50   |            |
| 8201                                      | 7112 - BRUNO A. MADDALON<br>121220 CASH PERFORMANCE BOND GUARANTEES -L101          | PO 60555 PER RESOLUTION 2023-R160 PERFORMANCE BON                                   | 500.00                 | 500.00     | 500.00     |
| 8202                                      | 6968 - EDMUNDS GOVTECH, INC.<br>121240 ELECTRONIC FUND FEES -L169                  | PO 60557 RECEIPTOR EPSON 6000V WITH ETHERNET - QU                                   | 975.00                 | 975.00     | 975.00     |
| 8203                                      | 6527 - LAW OFFICES OF GERALD MULLER, P. C.   | DEVELOPMENT PLAN REVIEW - PROJECT PB 21-  | 5,386.25               | 5,386.25   |            |
| 8204                                      | 6527 - LAW OFFICES OF GERALD MULLER, P. C.<br>121201 AFFORDABLE HOUSING FEES -L118 | PO 59790 2023 BLANKET - AFFORDABLE HOUSING - LEGA                                   | 808.50                 | 808.50     | 808.50     |
| 8205                                      | 911 - LOWES<br>121431 UNIFORM FEE FIRE CODE LOCAL -L159                            | PO 59757 2023 BLANKET - SUPPLIES A/C# 9900-732828                                   | 488.37                 | 488.37     | 488.37     |
| 8206                                      | 657 - MASON GRIFFIN & PIERSON  | DEVELOPMENT PLAN REVIEW - PROJECT 2B 22-  | 160.00                 | 160.00     |            |
| 8207                                      | 7050 - PACKETALK LLC.<br>121211 BEQUESTS/GIFTS - POLICE OPERATIONS                 | PO 60277 PER RESOLUTION 2023-R113 OUTDOOR CAMERA                                    | 11,000.00              | 11,000.00  | 11,000.00  |
| 8208                                      | 3078 - PIAZZA & ASSOCIATES<br>121201 AFFORDABLE HOUSING FEES -L118                 | PO 59643 PER RESOLUTION 2023-R050 AFFORDABLE HOUS                                   | 1,200.00               | 1,200.00   | 1,200.00   |
| 8209                                      | 5800 - STARNET SOLUTIONS, INC.<br>121240 ELECTRONIC FUND FEES -L169                | PO 60525 CISCO DUO MULTI FACTOR HARDWARE TOKENS 1                                   | 642.00                 | 642.00     | 642.00     |
| 8210                                      | 1362 - VAN CLEEF ENGINEERING   | DEVELOPMENT PLAN REVIEW - PROJECT PB 20-  | 471.00                 | 471.00     |            |
| 8211                                      | 1362 - VAN CLEEF ENGINEERING   | DEVELOPMENT PLAN REVIEW - PROJECT PB 21-  | 1,989.25               | 1,989.25   |            |
| 8212                                      | 743 - WEST WINDSOR CURRENT FUND  | PLAN REVIEW (DUE TO CURRENT)  | 5,534.55               | 5,534.55   |            |
| 8213                                      | 7119 - WINDSOR OAKS, INC.  | CASH PERFORMANCE GUARANTEE - PROJECT PB<br>INSPECTION FEES - PER RESOLUTION 2023-R1 | 102,350.68<br>1,270.56 | 103,621.24 |            |
| TOTAL                                     |  |   |                        |            | 134,023.66 |
| Total to be paid from Fund 12 TRUST OTHER |  | 134,023.66  |                        |            |            |
|   |  | =====   |                        |            |            |
|   |  | 134,023.66  |                        |            |            |