

A Special Meeting of the Township Committee of the Township of Plainsboro was called to order by Mayor Peter A. Cantu on July 28, 2021 at 7:00 p.m. in the Municipal Center located at 641 Plainsboro Road, Plainsboro, New Jersey.

The Township Clerk certified that the meeting was noticed as a Special Meeting on July 23, 2021. Notices were sent to the Home News/Tribune, Princeton Packet and Trenton Times and were posted at the Municipal Center, Township website and Library at least 48 hours prior to the meeting. All requirements of the Sunshine Law were met.

Present were: Mayor Peter A. Cantu, Deputy Mayor Neil Lewis, Committeepersons David Bander, Nuran Nabi and Ed Yates. Also present were: Township Administrator Anthony Cancro, Township Attorney Michael Herbert, Township Clerk Carol J. Torres, Chief Financial Officer Greg Mayers and Chief of Police Fred Tavener. There were no interested citizens and no member of the press present.

It was MOVED by LEWIS and seconded by YATES that the bills on the attached list be paid.

(SEE EXHIBIT "A" PAGES 1 OF 12 INCLUSIVE)

**VOTE: CANTU, YES; LEWIS, YES; NABI, YES; BANDER, YES; YATES, YES.**

There being no further business, the meeting was adjourned at 7:02 p.m. to go into the agenda session.

The agenda portion was discussed and reviewed for action at the next regular scheduled meeting of August 11, 2021.

The Township Administrator gave an update on the upcoming Deer Hunt season, the agreement with the Audubon Society at the preserve and the Community Park playground renovations.

The Township Committeepersons gave updates on the respective committees that are overseen for the liaison reports.

The Mayor opened the meeting for comments from the public.

There being no comments, it was MOVED by YATES and seconded by BANDER that the public comment portion of the meeting be closed.

**VOTE: CANTU, YES; LEWIS, YES; NABI, YES; BANDER, YES; YATES, YES.**

There being no further business, it was MOVED by LEWIS and seconded by BANDER that the meeting was adjourned at 7:29 p.m.

**VOTE: CANTU, YES; LEWIS, YES; NABI, YES; BANDER, YES; YATES, YES.**

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Carol J. Torres, Township Clerk

A JUL 28 2021

I hereby certify the attached is a true copy of a Bill List approved by the Township Committee of the Township of Plainsboro at a meeting held on July 28<sup>th</sup>, 2021.



Carol J. Torres  
Township Clerk

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

A JUL 28 2021

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Condensed Held: Y Aprv: N Rcvd: Y  
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND BUDGET  
Department: POLICE

0-01-25-240-001-207	POLICE Books/Periodcal					
NECI0000	Nat'l Emerg Comm Institute Inc	21-00496	EMD Officer Student Manual	144.95	0.00	
0-01-25-240-001-216	POLICE Physicals					
STATET00	STATE TOXICOLOGY LABORATORY	21-00195	7/20/20 Random Drug Testing	180.00	0.00	
	Extd Total:			324.95		
	Department Total: POLICE			324.95		
	CAFR Total:			324.95		
	Fund Total: CURRENT FUND BUDGET			324.95		
	Year Total:			324.95		

Fund: CURRENT FUND BUDGET  
CAFR: GENERAL GOVERNMENT FUNCTIONS  
Department: ADMIN  
Extd: ADMINISTRATION

1-01-20-100-001-202	ADMIN Conf/Convention					
NJMMAT00	NJMMMA	21-01437	Fall Conference -9/14 and 9/15	300.00	0.00	
	Extd Total: ADMINISTRATION			300.00		

Extd: GENERAL OPERATIONS

1-01-20-100-003-222	GENERAL OPER Postage					
UPS00000	UNITED PARCEL SERVICE	21-00055	Overnight Shipping	149.41	0.00	B
UPS00000	UNITED PARCEL SERVICE	21-01246	Overnight shipping	46.22	0.00	B
				<u>195.63</u>		

1-01-20-100-003-231	GENERAL OPER Sup-Comp/Photos					
WBMAS000	W.B. MASON COMPANY INC.	21-01422	Copier Paper - Plan/Zoning	89.99	0.00	

1-01-20-100-003-251	GENERAL OPER Maint - Equip					
MINOLT01	MINOLTA-DIV KMBS USA INC.	21-01177	Cost Per Copy Copier Reprt Wri	137.12	0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	21-01179	Cost Per Copy Copier Bldg Dept	198.47	0.00	B
CANONU01	CANON USA INC.	21-01181	Cost Per Copy Copier - Clerk	217.75	0.00	B
RICOHU00	RICOH USA INC.	21-01183	Cost Per Copy Copier - Pol Adm	138.00	0.00	B
RICOHU00	RICOH USA INC.	21-01184	Cost Per Copy Copier - HR	108.00	0.00	B
RICOHU00	RICOH USA INC.	21-01186	Cost Per Copy Copier - Finance	140.00	0.00	B
RICOHU00	RICOH USA INC.	21-01188	Cost Per Copy Copier - Rec	241.18	0.00	B
				<u>1,180.52</u>		

Extd Total: GENERAL OPERATIONS 1,466.14

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

**A JUL 28 2021**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SPECIAL PROJECTS						
1-01-20-100-004-606 DONALD00 DONALDSON MEDIA MANAGEMENT	SPECIAL PROJ - Cable TV DONALDSON MEDIA MANAGEMENT	21-00961	Production Consulting Services	9,000.00	0.00	B
Extd Total: SPECIAL PROJECTS				9,000.00		
Department Total: ADMIN				10,766.14		
Department: HUMAN RES						
Extd: HUMAN RESOURCES						
1-01-20-105-001-224 NJLEAG00 NJ LEAGUE OF MUNICIPALITIES	HUMAN RES Advertising NJ LEAGUE OF MUNICIPALITIES	21-01366	Emp Ads Housing Insp /PSCO	230.00	0.00	
Extd Total: HUMAN RESOURCES				230.00		
Department Total: HUMAN RES				230.00		
Department: FINANCE						
Extd: FINANCE ADMINISTRATION						
1-01-20-130-001-201 MAYERS00 GREGORY S. MAYERS ADAIRW00 WILLIAM ADAIR	FINANCE Dues/Membership GREGORY S. MAYERS WILLIAM ADAIR	21-01387 21-01474	Reimbursement of AICPA Dues Reimburse AICPA dues	295.00 295.00 <u>590.00</u>	0.00 0.00	
1-01-20-130-001-314 ADPPRL00 ADP LLC	FINANCE Serv -Other ADP LLC	21-01444	Processing Ending 6/25/21	3,495.59	0.00	
Extd Total: FINANCE ADMINISTRATION				4,085.59		
Department Total: FINANCE				4,085.59		
Department: TAX COLLECTION						
Extd: TAX COLLECTION						
1-01-20-145-001-221 MGLFOR00 MGL FORMS-SYSTEMS LLC	TAX COLLECTION Printing MGL FORMS-SYSTEMS LLC	21-01069	TAX BILLS/STICKERS/LABELS	1,428.00	0.00	
Extd Total: TAX COLLECTION				1,428.00		
Department Total: TAX COLLECTION				1,428.00		
Department: TAX ASSESSOR						
Extd: TAX ASSESSOR						
1-01-20-150-001-207 WESTGR00 THOMSON-REUTERS - WEST	TAX ASSESSOR Books/Periodical THOMSON-REUTERS - WEST	21-01241	Annual Subscription	104.42	0.00	
1-01-20-150-001-221 BRTECO00 BRT TECHNOLOGIES LLC	TAX ASSESSOR Printing BRT TECHNOLOGIES LLC	21-01423	Printed Farmland Forms 2021	137.85	0.00	
1-01-20-150-001-294 DIFRAN01 DIFRANCESCO BATEMAN PC	TAX ASSESSOR Legal-TaxAppeal DIFRANCESCO BATEMAN PC	21-01384	Legal Svc NOVO 5/1-31/2021	2,300.00	0.00	

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
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A JUL 28 2021

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1-01-20-150-001-294 DIFRAN01 DIFRANCESCO BATEMAN PC	TAX ASSESSOR	Legal-TaxAppeal 21-01385	Continued Legal Svc PENN 5/1-31/2021	<u>2,349.76</u> 4,649.76	0.00	
	Extd Total: TAX ASSESSOR			4,892.03		
	Department Total: TAX ASSESSOR			4,892.03		
Department: LEGAL						
Extd: LEGAL SERVICES						
1-01-20-155-001-292 KELSOB01 KELSO & BURGESS	LEGAL Legal - Other	21-00962	2021 June-Dec Twp Prosecutor	4,800.00	0.00	B
ROBERT07 ROBERT SCHWARTZ ATTY AT LAW		21-00963	2021 Jun-Dec Public Defender	3,790.67	0.00	B
MCMANI00 MCMANIMON SCOTLAND BAUMANN LLC		21-01408	Bond Ordinances	<u>1,200.00</u>	0.00	
				9,790.67		
	Extd Total: LEGAL SERVICES			9,790.67		
	Department Total: LEGAL			9,790.67		
	CAFR Total: GENERAL GOVERNMENT FUNCTIONS			31,192.43		
Department: PLANNING BOARD						
Extd: PLANNING BOARD						
1-01-21-180-001-221 RIDGEW00 R. PRESS INC.	PLANNING BOARD Printing	21-01309	Ron Yake Business Cards	109.00	0.00	
1-01-21-180-001-224 THEHOM00 GANNETT NJ NEWSPAPERS	PLANNING BOARD Advertising	21-01410	7/19/21 PB Meeting Notice	67.94	0.00	
	Extd Total: PLANNING BOARD			176.94		
	Department Total: PLANNING BOARD			176.94		
	CAFR Total:			176.94		
Department: CONSTRUCTION						
Extd: CONSTRUCTION OFFICIAL						
1-01-22-195-001-203 GRAZIA02 JOSEPH GRAZIANO	CONSTRUCTION Seminars	21-01361	Reimburse Joseph Graziano	15.00	0.00	
OLIVET00 FRANK OLIVETI		21-01452	Reimbursement - Frank Oliveti	<u>15.00</u>	0.00	
				30.00		
1-01-22-195-001-221 RIDGEW00 R. PRESS INC.	CONSTRUCTION Printing	21-01216	UCC Forms	150.00	0.00	
	Extd Total: CONSTRUCTION OFFICIAL			180.00		
	Department Total: CONSTRUCTION			180.00		
	CAFR Total:			180.00		
Department: POLICE						
1-01-25-240-001-203 NJCRIM01 NJ CRIMINAL INTERDICTION LLC	POLICE Seminars	21-01228	Dark Web & Cyber Crimes Inv.	199.00	0.00	

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

A JUL 28 2021

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1-01-25-240-001-203 NJCRIM01 NJ CRIMINAL INTERDICTION LLC	POLICE Seminars Survival Tactics for P.O.	21-01229	Continued	<u>995.00</u> 1,194.00	0.00	
1-01-25-240-001-207 EXPERI01 EXPERIAN	POLICE Books/Periodcal 2021 Subscription	21-00272		27.00	0.00	B
1-01-25-240-001-210 SAMZIE00 SAMZIE'S UNIFORMS SAMZIE01 GALLS, LLC	POLICE Uniforms/Shoes Miscellaneous alterations etc. Patrol Uniform L/S Shirts	21-00757 21-01002		133.81 <u>2,497.68</u> 2,631.49	0.00 0.00	B
1-01-25-240-001-211 MAYFLO00 PRINCETON MAYFLOWER LLC	POLICE-Cleaning/Repair Uniform June 2021 Dry Cleaning	21-01429		1,614.50	0.00	
1-01-25-240-001-216 STATET00 STATE TOXICOLOGY LABORATORY	POLICE Physicals 21L001538	21-01225		45.00	0.00	
1-01-25-240-001-242 BOTACH00 BOTACH INC	POLICE Firearms Streamlight 3-volt Lithium Bat	21-01281		90.94	0.00	
1-01-25-240-001-314 LANGUA00 LANGUAGE SERVICES ASSOCIATES	POLICE Serv - Other May 2021 Language Svcs.	21-01324		69.30	0.00	
1-01-25-240-001-702 LEXISN01 LEXISNEXIS RISK Solutio FL INC GTBM0000 GOLD TYPE BUSINESS MACH, INC	POLICE Computer Software Police Identity Check Info-Cop Back Trace Subscrip.	21-01083 21-01236		320.76 <u>1,776.00</u> 2,096.76	0.00 0.00	B
Extd Total:				7,768.99		
Extd: FIRST AID ORGANIZATION-EMT						
1-01-25-240-002-238 VERALP00 V.E. RALPH & SON INC.	EMT Sup-First Aid Quote 92603	21-01234		1,744.40	0.00	
Extd Total: FIRST AID ORGANIZATION-EMT				1,744.40		
Department Total: POLICE				9,513.39		
CAFR Total:				9,513.39		
Department: PUBLIC WORKS						
Extd: STREETS & ROADS MAINTENANCE						
1-01-26-290-001-240 FASTEN00 FASTENAL COMPANY EASTER04 EASTERN WAREHOUSE DISTRIBUTORS PARISA00 PARIS AUTOMOTIVE SUPPLY INC. BUCKSCO0 BUCKS COUNTY INTERNATIONAL INC CUSTOM02 CUSTOM BANDAG INC.	STREETS&ROADS Motor Veh Parts Parts and Supplies Blanket Blanket:Parts and Supplies Blanket:Parts & Supplies Parts & Supplies Tires	21-01043 21-01070 21-01110 21-01415 21-01418		130.15 71.88 407.77 525.86 <u>212.48</u> 1,348.14	0.00 0.00 0.00 0.00 0.00	B B B

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List by Budget Account

A JUL 28 2021

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1-01-26-290-001-254 JENELE00 JEN ELECTRIC INC.	STREETS&ROADS Traffic Signals	21-01365	Service Call	244.75	0.00	
Extd Total: STREETS & ROADS MAINTENANCE				1,592.89		
Department Total: PUBLIC WORKS				1,592.89		
Department: CONSERV/RECYCL						
Extd: BULK WASTE						
1-01-26-305-002-303 HORIZO02 MERCER GROUP INT'L OF NJ INC	BULK WASTE Bulk waste	21-01359	Bulk waste Day 6/12/2021	5,710.37	0.00	
Extd Total: BULK WASTE				5,710.37		
Department Total: CONSERV/RECYCL				5,710.37		
Department: BLDGS & GNDS						
Extd: BLDGS & GNDS						
1-01-26-310-001-239 YARDVI00 YARDVILLE SUPPLY COMPANY	BLDGS & GNDS Hardware/Tools	21-01238	Tools, Hardware & Supplies	49.98	0.00	B
1-01-26-310-001-251 ALLIAN01 ALLIANCE COMMERCIAL PEST CNTL	BLDGS & GNDS Maint - Equip	21-01416	Monthly Service	60.00	0.00	
TRACKE00 TRACKER SOFTWARE CORP		21-01424	Annual Maintenance Contract	5,015.00	0.00	
				<u>5,075.00</u>		
1-01-26-310-001-252 BWAGNE00 B. WAGNER CONTRACTING LLC	BLDGS & GNDS Maint-Bldg&Gnds	21-01310	Labor to Snake Bathroom	180.00	0.00	
RESTOR00 RESTOREPRO CONTRACTING INC.		21-01446	ELECTION DAY CLEANING	1,250.00	0.00	
				<u>1,430.00</u>		
1-01-26-310-001-306 CLEANI01 CLEANING SVCS OF HUDSON VALLEY	BLDGS & GNDS Serv - Custodial	21-01044	Blanket: Monthly charges	4,080.00	0.00	B
1-01-26-310-001-318 HORIZO02 MERCER GROUP INT'L OF NJ INC	BLDGS & GNDS Trash Removal	21-01086	Blanket:Trash Removal	710.00	0.00	B
1-01-26-310-001-319 ONSITE00 ON-SITE LANDSCAPE MAINT INC	BLDGS & GNDS Landscape Services	21-01412	Mow & Weed	5,007.92	0.00	
Extd Total: BLDGS & GNDS				16,352.90		
Department Total: BLDGS & GNDS				16,352.90		
Department: COMM SERV ACT						
Extd: COMM SERV ACT						
1-01-26-325-001-283 HAMPSH00 HAMPSHIRE HOMEOWNER'S ASSOC.	COMM SERV ACT Snow Removal	21-01037	Snow Removal Reimbursement	3,300.00	0.00	
Extd Total: COMM SERV ACT				3,300.00		
Department Total: COMM SERV ACT				3,300.00		
CAFR Total:				26,956.16		

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

A JUL 28 2021

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SENIOR CITIZEN Extd: RECREATION						
1-01-28-370-001-359	RECREATION Park/Rec Equip					
ELITES00 EMERALD RD LLC		21-01215	TM-Preserve speed limit signs	552.00	0.00	
LOWESH00 LOWE'S HOME IMPROV WAREHOUSE		21-01255	TM-Trail/Garden Maintenance	41.42	0.00	B
LOWESH00 LOWE'S HOME IMPROV WAREHOUSE		21-01256	TM-Scout Project Supplies	14.86	0.00	B
				<u>608.28</u>		
1-01-28-370-001-382	RECREATION Programs-Other					
SHOPRI00 SAKER SHOP RITES INC.		21-00553	TM-Program supplies	38.73	0.00	B
SHOPRI00 SAKER SHOP RITES INC.		21-00893	KN-Outdoor Event Supplies	516.29	0.00	
				<u>555.02</u>		
1-01-28-370-001-385	RECREATION Summer Programs					
SHOPRI00 SAKER SHOP RITES INC.		21-01277	CB-Rec Camp Consumables	29.40	0.00	B
SHOPRI00 SAKER SHOP RITES INC.		21-01278	CB-Pre-K Camp Consumables	126.58	0.00	B
TSQUAR00 THOMAS TAGGART		21-01398	CB-PreK Camp Shirts	1,001.60	0.00	
				<u>1,157.58</u>		
	Extd Total: RECREATION			2,320.88		
	Department Total: SENIOR CITIZEN			2,320.88		
Department: MAINT OF PARKS Extd: MAINTENANCE OF PARKS						
1-01-28-375-001-240	MAINT OF PARKS Motor Veh Parts					
KCSERV00 K.C. SERVICE		21-00626	Blanket: Parts/Supplies	29.97	0.00	B
KCSERV00 K.C. SERVICE		21-01413	Parts & Supplies	322.44	0.00	
				<u>352.41</u>		
	Extd Total: MAINTENANCE OF PARKS			352.41		
	Department Total: MAINT OF PARKS			352.41		
	CAFR Total:			2,673.29		
Department: LIBRARY Extd: MUNICIPAL LIBRARY						
1-01-29-390-001-393	LIBRARY Statutory Obligation					
BOARD000 BD TRUSTEES-PLAINSBORO LIBRARY		21-01028	Library Support July-Dec 2021	162,560.00	0.00	B
	Extd Total: MUNICIPAL LIBRARY			162,560.00		
	Department Total: LIBRARY			162,560.00		
	CAFR Total:			162,560.00		



July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

A JUL 28 2021

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: CELB PUB EVENT						
Extd: CELB PUB EVENT						
1-01-30-420-001-388 SUMMIT00 MICHAEL D. FUSCO	CELB PUB EVENT Theater	21-00877	TM-Summer Blast Movie Screens	1,800.00	0.00	B
Extd Total: CELB PUB EVENT				1,800.00		
Department Total: CELB PUB EVENT				1,800.00		
CAFR Total:				1,800.00		
Department: UTILITY AND BULK PURCHASES						
1-01-31-430-001-430 PSEG0001 PSE&G PSEG0001 PSE&G	Electricity	21-01449 21-01493	Electric & Gas April - June 21 Electric & Gas May - July 2021	2,715.39 <u>8,213.11</u> 10,928.50	0.00 0.00	
Extd Total:				10,928.50		
Department Total: UTILITY AND BULK PURCHASES				10,928.50		
1-01-31-435-001-435 PSEG0001 PSE&G PSEG0001 PSE&G	Street Lights	21-01449 21-01493	Electric & Gas April - June 21 Electric & Gas May - July 2021	14,146.13 <u>1,507.90</u> 15,654.03	0.00 0.00	
Extd Total:				15,654.03		
Department Total:				15,654.03		
Department: UTILITY EXPENS						
1-01-31-440-001-440 VERIZ005 VERIZON WIRELESS COMCAS01 COMCAST VERIZ005 VERIZON WIRELESS ATT00000 AT&T COMCAS01 COMCAST	Telephone	21-01442 21-01443 21-01484 21-01494 21-01495	Telephone Svc 6/4/21-7/3/21 Business Intenet 7/5/21-8/4/21 Telephone Svc 6/9/21-7/8/21 Telephone Svc 7/7/21-8/6/21 Business Internet - PW	1,141.83 208.35 1,686.58 103.01 <u>193.35</u> 3,333.12	0.00 0.00 0.00 0.00 0.00	
Extd Total:				3,333.12		
Department Total: UTILITY EXPENS				3,333.12		
1-01-31-446-001-446 PSEG0001 PSE&G PSEG0001 PSE&G	Nat Gas/Propane	21-01449 21-01493	Electric & Gas April - June 21 Electric & Gas May - July 2021	22.92 <u>276.03</u> 298.95	0.00 0.00	
Extd Total:				298.95		
Department Total:				298.95		

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

A JUL 28 2021

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-455-001-455 SUEZWA00 SUEZ WATER NEW JERSEY INC	Sewerage	21-01213	Sewer Service 4/30/21-5/28/21	1,629.35	0.00	
	Extd Total:			1,629.35		
	Department Total:			1,629.35		
1-01-31-460-001-460 NATION17 NATIONAL FUEL OIL INC. ALSSUN00 AL'S SUNOCO SERVICE CTR. INC.	Gasoline/Diesel	21-01045 21-01132	Blanket: Gas/Diesel Gasoline (Pumps Down)	6,102.69 <u>150.89</u> 6,253.58	0.00 0.00	B
	Extd Total:			6,253.58		
	Department Total:			6,253.58		
	CAFR Total:			38,097.53		
1-01-36-478-001-220 LINCOL01 LINCOLN FINANCIAL ADVISORS	STATUTORY - LOSAP	21-01388	2020 LOSAP	14,950.00	0.00	
	Extd Total:			14,950.00		
	Department Total:			14,950.00		
	CAFR Total:			14,950.00		
Department: POLICE						
Extd: INTERLOCAL WW-P BOE CLASS III OFFICERS						
1-01-42-240-004-211 MAYFLO00 PRINCETON MAYFLOWER LLC	WW-P BOE CLASS III Clean/Repair Uniforms	21-01429	June 2021 Dry Cleaning	156.00	0.00	
	Extd Total:		INTERLOCAL WW-P BOE CLASS III OFFICERS	156.00		
	Department Total:		POLICE	156.00		
	CAFR Total:			156.00		
Department: COURT						
Extd: MUNICIPAL COURT						
1-01-43-490-001-292 LANGUA00 LANGUAGE SERVICES ASSOCIATES	COURT Legal - Other	21-01322	LANGUAGE LINE SERVICES	117.60	0.00	
	Extd Total:		MUNICIPAL COURT	117.60		
1-01-43-490-002-234 WBMAS000 W.B. MASON COMPANY INC. WBMAS000 W.B. MASON COMPANY INC.	COURT Supp-Office	21-01392 21-01422	Office Supplies Copier Paper - Plan/Zoning	61.26 <u>57.44</u> 118.70	0.00 0.00	
1-01-43-490-002-251 LASERS00 CENTRAL TECHNOLOGY INC.	COURT Maint - Equip	21-01405	White Glove Svc - August 2021	510.00	0.00	

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

**A JUL 28 2021**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-43-490-002-455 SUEZWA00 SUEZ WATER NEW JERSEY INC	COURT Sewerage	21-01213	Sewer Service 4/30/21-5/28/21	436.22	0.00	
	Extd Total:			1,064.92		
	Department Total: COURT			1,182.52		
	CAFR Total:			1,182.52		
	Fund Total: CURRENT FUND BUDGET			289,438.26		
	Year Total:			289,438.26		
Fund:	CAPITAL FUND					
Department:	CLERK					
Extd:	ORD:# 20-04 2020 BOND ORDINANCE					
C-04-55-120-004-520 COMPAS00 COMPASS CONSTRUCTION INC	ORD:# 20-04 Road Improvements/Rehab.	21-01476	Lenape Trail Improv - Phase 2	33,120.59	0.00	B
	Extd Total: ORD:# 20-04 2020 BOND ORDINANCE			33,120.59		
	Department Total: CLERK			33,120.59		
Extd:	ORD:# 21-05 2021 BOND ORDINANCE					
C-04-55-121-005-520 TOPLIN00 TOP LINE CONSTRUCTION CORP.	ORD:# 21-05 Road Improvements/Rehab.	21-01479	Scotts Corner Road Improv	310,612.27	0.00	B
	Extd Total: ORD:# 21-05 2021 BOND ORDINANCE			310,612.27		
	Department Total:			310,612.27		
	CAFR Total:			343,732.86		
	Fund Total: CAPITAL FUND			343,732.86		
	Year Total:			343,732.86		
Fund:	GRANT FUND - SPECIAL REVENUE					
Department:	RECYCLE TONNAG					
G-02-41-706-118-301 LOEFFE00 JCT WASTE OIL LLC	Recycling Tonnage - 2018	21-01319	Waste Oil Removal	390.00	0.00	
	Extd Total:			390.00		
	Department Total: RECYCLE TONNAG			390.00		
Department:	JOINT SERVICE					
G-02-41-719-121-301 BOARD000 BD TRUSTEES-PLAINSBORO LIBRARY	Middlesex County COVID Cares - 2021	21-01369	COVID 19 CARES OCT-DEC 2020	60,439.21	0.00	
PLAINSO6 PLAINSBORO TWP FIRE DIST. # 1		21-01370	COVID 19 CARES OCT-DEC 2020	2,836.93	0.00	
				<u>63,276.14</u>		
	Extd Total:			63,276.14		
	Department Total: JOINT SERVICE			63,276.14		

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

**A JUL 28 2021**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: CLEAN COMMUN.						
G-02-41-725-119-301	Clean Communities - 2019					
RKSPLA00	RKS PLASTICS INC.	21-01386	Clear Liners	855.00	0.00	
	Extd Total:			855.00		
	Department Total:	CLEAN COMMUN.		855.00		
	CAFR Total:			64,521.14		
	Fund Total:	GRANT FUND - SPECIAL REVENUE		64,521.14		
	Year Total:			64,521.14		
Fund: ANIMAL CONTROL TRUST						
T-12-56-850-001-801	Animal Control Trust Expend					
EASTWZ00	EAST WINDSOR POLICE DEPARTMENT	21-01438	June 2021 Animal Control Svcs	1,299.00	0.00	
T-12-56-850-001-821	Dog Fees Due State of NJ					
TREASU31	Treasurer State of New Jersey	21-01401	June 2021 Dog State Fees	21.00	0.00	
	Extd Total:			1,320.00		
	Department Total:			1,320.00		
	CAFR Total:			1,320.00		
	Fund Total:	ANIMAL CONTROL TRUST		1,320.00		
Fund: OPEN SPACE TRUST FUND						
T-18-56-850-001-801	Open Space Trust Expenditures					
GREENM00	GREENMAN PEDERSEN INC	21-00317	Mill Pond Park Services	5,525.00	0.00	B
SEDGAR01	S. EDGAR DAVID AND ASSOCIATES	21-00404	Landscape Architecture Design	4,492.50	0.00	B
				<u>10,017.50</u>		
	Extd Total:			10,017.50		
	Department Total:			10,017.50		
	CAFR Total:			10,017.50		
	Fund Total:	OPEN SPACE TRUST FUND		10,017.50		
T-20-56-850-002-804	Food Pantry Donations					
SHOPRI00	SAKER SHOP RITES INC.	20-00879	EL-Shop Rite gift cards	104.75	0.00	B
	Extd Total:			104.75		
	Department Total:			104.75		
	CAFR Total:			104.75		
	Fund Total:			104.75		
	Year Total:			11,442.25		
Total Charged Lines: 191 Total List Amount: 709,459.46				Total Void Amount:	0.00	

July 22, 2021  
12:14 PM

TOWNSHIP OF PLAINSBORO  
Bill List By Budget Account

**A JUL 28 2021**

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDG 0-01	324.95	0.00	324.95	0.00	0.00	324.95
CURRENT FUND BUDG 1-01	289,438.26	0.00	289,438.26	0.00	0.00	289,438.26
CAPITAL FUND C-04	343,732.86	0.00	343,732.86	0.00	0.00	343,732.86
GRANT FUND - SPEC G-02	64,521.14	0.00	64,521.14	0.00	0.00	64,521.14
ANIMAL CONTROL TR T-12	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
OPEN SPACE TRUST T-18	10,017.50	0.00	10,017.50	0.00	0.00	10,017.50
T-20	104.75	0.00	104.75	0.00	0.00	104.75
Year Total:	<u>11,442.25</u>	<u>0.00</u>	<u>11,442.25</u>	<u>0.00</u>	<u>0.00</u>	<u>11,442.25</u>
Total of All Funds:	<u>709,459.46</u>	<u>0.00</u>	<u>709,459.46</u>	<u>0.00</u>	<u>0.00</u>	<u>709,459.46</u>