Township of Ewing
VOUCHER APPROVAL
July 12, 2016

FUND #			AMOUNT
10	Current Fund	$	154,810.58
10	Current Fund Disbursements		-0-
11	State & Federal Grants		3,735.42
14	Federal Asset Forfeiture		-0-
15	State Asset Forfeiture		-0-
16	Community Fest		-0-
17	Talent Show		-0-
18	Patriotic Committee		-0-
30	Capital		176,375.53
33	Sewer Utility		-0-
51	Affordable Housing		2,205.00
71	Dedicated Construction		97,820.00
72	Self-Insurance Trust		-0-
73	Other Trust		-0-
74	Animal Control Trust		-0-
76	Payroll		-0-
78	Recreation Trust		7,664.83
82	Performance & Inspection Escrow		8,222.55
85	Police Off Duty		-0-
TOTAL		**$**	**450,833.91**

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List of Bills - (100001) Cash- Commerce Bank
Current

Check#	Vendor	Description	Payment	Check Total
68760	111 - AARON & Company	PO 87516 Parts and Materials for building re	45.88	45.88
68761	10387 - Active 911, Inc.	PO 87530 Agency Device 12 Month Subscription	63.75	63.75
68762	6245 - Amber Bowman	PO 87392 Reimbursement for Background check	18.00	18.00
68763	7498 - Antonio Martinez, Esq.	PO 85928 Public Defender Services (CY16 Blan	2,716.67	2,716.67
68764	9849 - Arrow Capital Solutions, Inc.	PO 85208 2016 Blanket- Phone Leasing	2,792.00	2,792.00
68765	5281 - Shared Technologies	PO 87077 Move Extensions	363.00	
		PO 87100 Phone repairs	726.00	
		PO 87334 Phone Repairs	484.00	1,573.00
68766	6142 - Auto Zone	PO 87337 repair parts for Police NJ State Co	199.98	
		PO 87517 Police Vehicle Parts	167.89	367.87
68767	7322 - BCI Truck, Inc.	PO 85446 Inspections (2016 Blanket PO)	112.50	112.50
68768	48 - Berrodin Parts Warehouse	PO 85449 Auto Parts for Repairs (2016 Blanke	75.59	75.59
68769	7708 - Bertha L. Scott ESQ.	PO 85929 Prosecutor Services (CY16 Blanket P	5,700.00	5,700.00
68770	1012 - Bish Sales & Service Co.	PO 87518 Parts and materials	1,453.74	1,453.74
68771	8566 - C & M Auto Parts, Inc.	PO 85443 Auto Parts for Repairs (2016 Blanke	475.48	475.48
68772	8024 - Canon USA Inc	PO 85538 Canon Contract A51144/T2075/Vendor	1,282.40	
		PO 85847 Canon Contract A51144/T2075 Vendor1	134.36	
		PO 85861 Canon Contract A51144/T2075 Vendor1	6.00	
		PO 85863 Canon Contract A51144/T2075/Vendor1	668.26	2,091.02
68773	6872 - Comcast	PO 87581 To Pay 6/14/16 Comcast Bill (Mun. B	91.37	91.37
68774	893 - Cote, Inc.	PO 87493 Stick Flags for July 2nd 4th of Jul	456.00	456.00
68775	105 - CrestonHydraulics Inc.	PO 85454 Hoses & Fittings for Equipment (201	51.54	51.54
68776	479 - Custom Bandag, Inc.	PO 85451 Tires (2016 Blanket PO)	2,330.29	2,330.29
68777	5031 - David Morris	PO 87587 2016 Optical - David (self)	263.19	263.19
68778	10324 - Delta Foremost Chemical	PO 86989 Towels for Public Works Dept.	358.60	358.60
68779	954 - Dimensional Management	PO 87569 Eastern Dental Premiums - July	11,331.99	11,331.99
68780	8069 - EASEL Animal Rescue League	PO 87471 Animal Shelter - Pilot Program Exte	7,100.00	7,100.00
68781	8081 - East Coast Designs Unlimited, LLC	PO 85817 2016 Blanket PO - T-Shirts	82.80	82.80
68782	9429 - Fred Beans Parts, Inc.	PO 86096 2016 Blanket Po for Car parts NJ St	304.82	304.82
68783	61 - Graingers	PO 87442 Tools and Supplies	425.20	425.20
68784	2747 - Groff Tractor New Jersey, LLC	PO 87511 Parts for Loaders	115.01	115.01
68785	37 - Heath Lumber Company	PO 85434 Supplies for Repairs (2016 Blanket	274.19	
		PO 85435 Supplies for Repairs (2016 Blanket	288.78	562.97
68786	37 - Heath Lumber Company	PO 85436 Supplies for Repairs (2016 Blanket	198.23	198.23
68787	9655 - Hopewell Veterninary Group	PO 85511 Veterinary Services for K-9 Unit (2	101.43	101.43
68788	10393 - Hunter T. Guenzel	PO 87528 Reimbursement for fingerprinting	40.70	40.70
68789	1415 - Institute for Professional	PO 87087 Angelo Capuano Recert. Class	99.00	99.00
68790	9423 - Jaeda Thomas	PO 87386 reimbursement for Background Check	18.00	18.00
68791	931 - James Colanduoni	PO 87606 2016 Optical - Lindsey	114.50	114.50
68792	10267 - James Matlack	PO 87521 Entertainment for 6/17/16 Senior Pi	150.00	150.00
68793	1515 - John Bennett	PO 87593 2016 Optical - Ethan	400.00	400.00
68794	5454 - Johnson Controls, Inc.	PO 87503 A/C Repair in Police booking	1,664.66	1,664.66
68795	7216 - Kenneth W. Lozier, JMC	PO 87532 Visiting Judge	250.00	250.00
68796	2083 - Lawrenceville Ford Lincoln Mercury	PO 85444 Auto Parts for Repairs (2016 Blanke	239.34	239.34
68797	8598 - Lexis Nexis Matthew Bender	PO 87078 2016 Criminal Code and Motor Vehicl	248.24	248.24
68798	487 - Louis Genovesi	PO 87631 2016 Optical - Louis (self)	300.00	300.00
68799	2251 - MOORE Medical Corporation	PO 87529 Medical Supplies for EMS Dept. Cust	1,099.12	1,099.12
68800	5741 - Majestic Oil Company, Inc.	PO 85445 Fuel (2016 Blanket PO)	1,914.59	1,914.59
68801	829 - Mark T. Smith	PO 87386 reimbursement for background check	90.00	90.00
68802	734 - Mason, Griffin & Pierson, PC	PO 85984 Attorney Services (CY16 Blanket PO)	202.50	202.50
68803	9599 - Maureen Mullin	PO 87261 Reimbursement for Fingerprinting	40.70	40.70
68804	8514 - McLane Schwartz, LLC	PO 85995 Appraisal Services (CY16 Blanket PO	6,313.00	6,313.00
68805	7461 - McManimon, Scotland & Baumann, LLC.	PO 85986 Attorney Services (CY16 Blanket PO)	625.50	625.50
68806	1217 - Mercer County Community College	PO 85593 Training for Career Firefighters (C	30.00	30.00
68807	132 - Mercer County Improvement Authority	PO 87507 To Pay Mercer County Recycling Prog	24,915.37	24,915.37
68808	6562 - Monmouth County Police Academy	PO 87451 Police Bicycle Training Course	600.00	600.00
68809	10180 - Monmouth Telecom	PO 87618 To Pay 6/1/16 Monmouth Telecom Acct	4,194.71	4,194.71
68810	10396 - Motion DSP INC	PO 87534 Ikena Spotlight Software	3,995.00	3,995.00
68811	7166 - Treasurer-State of New Jersey	PO 87491 NJDEP Solid Waste Compliance Enforc	1,068.00	1,068.00
68812	2306 - NJRPA	PO 87498 2016 NJRPA Membership renewal for T	210.00	210.00
68813	8042 - Pacific Telemanagement Services	PO 87610 To Pay PTS for Service Period 7/1/1	91.28	91.28
68814	9617 - Paul Dorio	PO 87509 2016 Optical - Paul (self)	140.00	140.00

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List of Bills - (100001) Cash- Commerce Bank
Current

Check#	Vendor	Description	Payment	Check Total
68815	77 - Pedroni Fuel	PO 85450 Fuel (2016 Blanket PO)	6,963.32	6,963.32
68816	406 - Pest Blasters, LLC	PO 85521 Pest Control (CY2016 Blanket PO)	45.00	
		PO 87505 Building Treatment	40.00	85.00
68817	9381 - Philip A. Payne	PO 87071 Installation of radar equipment	1,522.00	1,522.00
68818	8013 - Phoenix Advisors, LLC	PO 85962 Financial Advisor Services (CY2016	1,000.00	1,000.00
68819	119 - Prospect Auto Spa, Inc.	PO 87467 Car Washes for Police Dept, Code En	374.00	374.00
68820	674 - Public Service Electric & Gas	PO 87531 To Pay May 2015 PSE&G Bill	34.16	
		PO 87584 To Pay May 2015 PSE&G Bills	29,938.53	29,972.69
68821	224 - Quick Stop Fire Protection	PO 85515 Fire Extinguisher Service & Inspect	295.30	295.30
68822	10332 - RJB Environmental, Inc.	PO 87311 Screening for Lead in Water/Asbesto	6,406.00	6,406.00
68823	8839 - Rukiyi M. Florence	PO 87457 Reimbuarsement for Background check	18.00	18.00
68824	8859 - SHI International Corporation	PO 84531 Per quote 10499218	1,387.50	1,387.50
68825	80 - Samzie's Uniforms	PO 87359 Estimate 21, Officer Kelly	8.50	
		PO 87362 Police issued knives for new office	52.00	60.50
68826	6189 - Security Dynamics Inc	PO 87454 Central Station Monitoring	540.00	540.00
68827	4718 - Shawn Slocum	PO 87592 2016 Optical - Allison	400.00	400.00
68828	10310 - Shelia White	PO 86797 Cancelled Event Refund	250.00	250.00
68829	10102 - SiteOne Landscape Supply	PO 87508 Supplies for Park Maintenance	1,365.51	1,365.51
68830	782 - Slocum's Bowl-O-Drome	PO 85525 catering for various Senior program	351.00	351.00
68831	3567 - Staples Business Advantage	PO 87453 ink/toner	1,191.68	
		PO 87461 Office Supplies for Tax Office Orde	32.98	1,224.66
68832	5209 - West Payment Center	PO 87266 2016 Publication, Account # 1000296	88.00	88.00
68833	247 - Timmerman Equipment Co.	PO 87350 Parts for Sweeper	896.12	896.12
68834	130 - Treasurer, State of NJ	PO 87374 Record Storage Fees for 2016	25.00	25.00
68835	149 - Trenton Printing Company	PO 85522 Printing Services (CY2016 Blanket P	249.00	249.00
68836	8793 - Trevor S. Hahn	PO 87343 Reimbursement for Background check	18.00	18.00
68837	9127 - U.S. Municipal	PO 85441 Supplies for Repairs (2016 Blanket	906.62	906.62
68838	169 - Verizon	PO 87585 To Pay 6/11/16 & 6/16/16 Verizon Bi	633.34	633.34
68839	10199 - Verizon	PO 87586 To Pay 6/12/16 Verizon Bills	747.53	
		PO 87609 To Pay 6/15/16, 6/18/16 & 6/21/6 Ve	729.95	1,477.48
68840	8729 - Verizon Wireless	PO 87589 To Pay Verizon Wireless for Service	5,720.40	5,720.40
68841	246 - Vital Communications	PO 87513 receiptors for tax office estimate	1,400.00	1,400.00
68842	4224 - W.B. Mason Co., Inc.	PO 85517 Office Supplies (CY2016 Blanket PO)	144.05	144.05
68843	53 - West Trenton Hardware	PO 85480 2016 Blanket PO - misc. supplies fo	180.05	
		PO 85518 Hardware Supplies (CY2016 Blanket P	139.05	319.10
68844	10218 - William V. MacGill & Co.	PO 85925 2016 Blanket PO - Medical Supplies	128.18	128.18
68845	3264 - Winner Ford	PO 87535 Parts for Repairs	235.96	235.96
68846	10372 - Zachary Sommers	PO 87301 Reimbursement for Fingerprinting	40.70	40.70
	TOTAL			154,810.58

Total to be paid from Fund 10 Current 154,810.58

154,810.58

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List of Bills - (110001) Cash- Commerce Bank
State and Federal Grants

Check#	Vendor	Description	Payment	Check Total
1233	808 - Kevin J. Hoarn	PO 87473 Reimbursement for bicycle gloves fo	133.72	133.72
1234	1411 - Positive Promotions	PO 87410 Supplies for SADD Club Ref. #527519	1,021.00	1,021.00
1235	80 - Samzie's Uniforms	PO 86298 Body Armor Replacement per Quote #M	1,290.39	
		PO 87079 Armor Express Vest for Officer Glen	1,290.31	2,580.70
	TOTAL			3,735.42

Total to be paid from Fund 11 State and Federal Grants 3,735.42

3,735.42

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List of Bills - (300001) Cash- Commerce Bank
General Capital

Check#	Vendor	Description	Payment	Check Total
3631	37 - Heath Lumber Company	PO 87455 2nd Floor Bathroom Project	188.03	188.03
3632	10364 - Integrity Roofing, Inc.	PO 87302 Hollowbrook roofing project - Ord 2	155,087.50	155,087.50
3633	6115 - Pioneer Athletics	PO 87444 New Paint Marking Machine for Field	11,800.00	11,800.00
3634	10332 - RJB Environmental, Inc.	PO 87028 Hollowbrook CC - Astestos Removal P	9,300.00	9,300.00
	TOTAL			176,375.53

Total to be paid from Fund 30 General Capital 176,375.53

176,375.53

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List of Bills - (510001) Cash- Checking
Affordable Housing

Check#	Vendor	Description	Payment	Check Total
1092	3803 - Herbert, Van Ness, Cayci & Goodell	PO 87449 Township of Ewing Declaratory Judge	2,205.00	2,205.00
	TOTAL			2,205.00

Total to be paid from Fund 51 Affordable Housing 2,205.00

2,205.00

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List of Bills - (710001) Cash- Commerce Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1253	8024 - Canon USA Inc	PO 85870 Canon Contract A51144/T2075 Vendor1	165.50	165.50
1254	471 - Elevator Inspections Corp	PO 87357 ELEVATOR INSPECTIONS	16,549.00	16,549.00
1255	119 - Prospect Auto Spa, Inc.	PO 87467 Car Washes for Police Dept, Code En	59.50	59.50
1256	8859 - SHI International Corporation	PO 84663 Per Quote # 10541023. NJ Software S	63,450.00	63,450.00
1257	130 - Treasurer, State of NJ	PO 87499 1st Quarter 2016 Training Fees	17,596.00	17,596.00
	TOTAL			97,820.00

Total to be paid from Fund 71 Dedicated Construction Trust 97,820.00

97,820.00

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List of Bills - (780001) Cash- YNB
Recreation Trust

Check#	Vendor	Description	Payment	Check Total
7398	7792 - Arctic Products Company, Inc.	PO 86739 2016 Blanket PO - Ice Cream for Sna	522.70	522.70
7399	3054 - Buckmans, Inc.	PO 86741 2016 Blanket PO - Chlorine Delivery	3,150.55	3,150.55
7400	6785 - Colonial Bowling & Entertainment	PO 86502 Teen Travel Camp Trip 7/5/16 (Blank	288.00	288.00
7401	4333 - Crest Paper Products	PO 86742 2016 Blanket PO - PAper products fo	37.99	37.99
7402	2330 - Dutch's Meats Inc,	PO 87375 2016 Blanket PO - supplies for Snac	119.20	119.20
7403	8081 - East Coast Designs Unlimited, LLC	PO 85817 2016 Blanket PO - T-Shirts	1,583.90	1,583.90
7404	10390 - Greg Adamsky	PO 87523 Refund 2016 Moody basketball fee pa	95.00	95.00
7405	10392 - Kenneth Williams	PO 87527 Refund 2016 Moody Basketball fee pa	70.00	70.00
7406	10389 - Marjorie Stewart	PO 87522 Refund 2016 Moody Basketball fee pa	70.00	70.00
7407	9824 - S & S Worldwide	PO 87125 Yoga Mats	54.93	54.93
7408	5267 - Saker Shoprite	PO 86752 2016 Blanket PO - Day Camp, Teen Ca	324.83	324.83
7409	782 - Slocum's Bowl-O-Drome	PO 85818 2016 Blanket PO - Meals for Seniors	414.00	414.00
7410	6240 - Sysco Food Services	PO 86740 2016 Blanket PO - Foods for Snack B	853.73	853.73
7411	130 - Treasurer, State of NJ	PO 86504 Teen Travel Camp trip 7/20/16 (Blan	80.00	80.00
	TOTAL			7,664.83

Total to be paid from Fund 78 Recreation Trust 7,664.83

7,664.83

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List of Bills - (820001) Cash- Developers Escrow
Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1181	3630 - Alaimo Group	PO 87539 Developer's Escrow: To Pay Professi	529.80	
		PO 87542 Developer's Escrow: To Pay Professi	1,174.15	1,703.95
1182	3803 - Herbert, Van Ness, Cayci & Goodell	PO 87538 Developer's Escrow: To Pay Professi	45.00	
		PO 87540 Developer's Escrow: To Pay Professi	75.00	
		PO 87544 Developer's Escrow: To Pay Professi	70.00	
		PO 87546 Developer's Escrow: To Pay Professi	45.00	
		PO 87548 Developer's Escrow: To Pay Professi	297.00	
		PO 87549 Developer's Escrow: To Pay Professi	60.00	592.00
1183	4864 - Remington Vernick & Arango Engineer	PO 87537 Developer's Escrow: To Pay Professi	490.00	
		PO 87541 Developer's Escrow: To Pay Professi	980.00	
		PO 87543 Developer's Escrow: To Pay Professi	300.00	
		PO 87545 Developer's Escrow: To Pay Professi	490.00	
		PO 87550 Developer's Escrow: To Pay Professi	350.00	
		PO 87551 Developer's Escrow: To Pay Professi	2,165.66	
		PO 87552 Developer's Escrow: To Pay Professi	590.94	
		PO 87553 Developer's Escrow: To Pay Professi	280.00	5,646.60
1184	4864 - Remington Vernick & Arango Engineer	PO 87554 Developer's Escrow: To Pay Professi	280.00	280.00
	TOTAL			8,222.55

Total to be paid from Fund 82 Developers Escrow 8,222.55

8,222.55