Township of Ewing
VOUCHER APPROVAL
July 26, 2016 - REVISED

FUND #		AMOUNT
10	Current Fund	$ 648,574.43
10	Current Fund Disbursements	255,930.28
11	State & Federal Grants	18,714.00
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	276,805.98
33	Sewer Utility	-0-
51	Affordable Housing	3,954.93
71	Dedicated Construction	50.23
72	Self-Insurance Trust	38,889.52
73	Other Trust	-0-
74	Animal Control Trust	-0-
76	Payroll	-0-
78	Recreation Trust	40,529.92
82	Performance & Inspection Escrow	2,395.85
85	Police Off Duty	-0-
TOTAL		**$ 1,285,845.14**

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

Check#	Vendor	Description	Payment	Check Total
68852	111 - AARON & Company	PO 86080 2016 Blanket PO - Plumbing supplies	103.50	
		PO 87722 Supplies for Repair to Park Buildin	73.28	176.78
68853	9787 - AT&T	PO 87733 To Pay 7/1/16 AT&T Bill	114.86	114.86
68854	10402 - Abiola Lana	PO 87575 Refund Hall Rental fee for 9/24/16	175.00	175.00
68855	1565 - Accurate Language Services	PO 87605 In court interpretation	287.50	
		PO 87645 In person interpreting service	240.00	527.50
68856	3622 - Ace Topsoil, Mulch & Stone	PO 86402 Landscape Materials (Blanket 2016)	727.72	727.72
68857	8605 - Air Trak	PO 86358 2016 GPS Services	3,678.75	3,678.75
68858	10349 - Albertito Colon	PO 87138 Security Deposit Refund	150.00	150.00
68859	2763 - All Clean Janitorial Supply Co	PO 85447 Janitorial Supplies (2016 Blanket P	634.90	
		PO 85469 Custodial Supplies (2016 Blanket PO	452.31	1,087.21
68860	6450 - Ambulance Reimbursement Systems,Inc	PO 87638 Percent of Collection 5.5% for June	3,488.65	3,488.65
68861	9385 - Angelique Adams	PO 87385 Reimbursement for Background check	18.00	18.00
68862	48 - Berrodin Parts Warehouse	PO 85449 Auto Parts for Repairs (2016 Blanke	215.86	215.86
68863	1398 - Capital Health	PO 87594 CPR Cards for Police Department	760.00	760.00
68864	6275 - Central Jersey Sealer Supply Co.	PO 87703 Armor Tile	336.00	
		PO 87704 Supplies for Repairs	57.00	
		PO 87705 Supplies for Repairs	126.60	519.60
68865	8352 - Central Jersey Waste and Recycling	PO 85376 2016 Contract - January - December	49,950.00	49,950.00
68866	6872 - Comcast	PO 87776 To Pay 7/7/16 Comcast Bill (Recreat	4.15	4.15
68867	3676 - Community News Service	PO 87648 7/1/16 Advertising for Administrati	745.50	
		PO 87651 Rabies Clinic Ad	354.00	1,099.50
68868	181 - Cottman Transmission	PO 87716 Engine Repairs for 2005 Dodge Duran	2,405.06	2,405.06
68869	479 - Custom Bandag, Inc.	PO 85451 Tires (2016 Blanket PO)	229.37	229.37
68870	10373 - Daniel Montferrat	PO 87305 Reimbursement for Background Check	18.00	18.00
68871	8240 - Delaware Valley Payroll, Inc.	PO 85895 Payroll Processing Acct. #EWGTWP (2	2,187.95	2,187.95
68872	4273 - DELL Marketing L.P.	PO 87096 Addiitional Scale Nodes	17,751.36	
		PO 87058 Office 365	36,410.00	54,161.36
68873	268 - Elite Air, Inc. #2054	PO 85473 HVAC services (2016 Blanket PO)	266.00	266.00
68874	10406 - Ernest Pitts	PO 87598 Reimbursement for fingerprinting	24.20	24.20
68875	9051 - FF1 Professional Safety Services	PO 87588 Training for Career Firefighters	700.00	700.00
68876	9092 - FlexFacts	PO 87635 FSA Fees for May & June 2016	252.00	252.00
68877	853 - Fyr-Fyter Sales & Service, Inc	PO 87105 Ansul system inspection	280.22	280.22
68878	571 - Generator & Starter Exchange	PO 87712 Parts for Repairs	189.00	189.00
68879	61 - Graingers	PO 85474 Maintenance materials (2016 Blanket	97.78	97.78
68880	9335 - Hamilton Area YMCA	PO 85526 Line Dance instructor (2016 Blanket	200.00	200.00
68881	4274 - Harry Haushalter	PO 85997 Attorney Services (CY16 Blanket PO)	3,795.00	3,795.00
68882	37 - Heath Lumber Company	PO 85434 Supplies for Repairs (2016 Blanket	600.43	
		PO 85475 2016 Blanket PO - materials for rep	64.75	665.18
68883	648 - Hill Wallack Attorneys at Law	PO 85958 Labor Contractor Attorney Services	6,956.55	6,956.55
68884	9125 - Honeywell International Inc.	PO 86220 Instant Alert Agreement 1/1/16-12/3	15,000.00	15,000.00
68885	9655 - Hopewell Veterninary Group	PO 85511 Veterinary Services for K-9 Unit (2	73.80	73.80
68886	5420 - Horizon Disposal Services	PO 87192 Dumpsters for Scotch rd	6,713.80	
		PO 87510 Scotch Rd Dumpsters	15,116.55	21,830.35
68887	10418 - Imani Cochran	PO 87672 Refund Security Deposit for 7/2/16	175.00	175.00
68888	154 - J.W. Kennedy & Son Welding	PO 85893 Oxygen Cylinder Rental (2016 Blank	108.00	108.00
68889	6743 - J.W. Kennedy LLC	PO 87736 Annual Inspection of Wet Pipe Sprin	335.00	
		PO 87737 Annual Inspection of Wet Pipe Sprin	670.00	1,005.00
68890	201 - J.W. Scott Service Station	PO 87701 Supplies for Repair	517.43	517.43
68891	615 - James Bazanka	PO 87772 2016 Optical - James (self)	71.00	71.00
68892	1489 - Jammer Doors	PO 87723 Supplies for Repair of EMS Overhead	650.00	650.00
68893	2403 - JoMarie Holzhammer	PO 87673 reimbursement for background check	18.00	18.00
68894	1646 - Johnny on the Spot, Inc.	PO 87515 Porta John at Jack Stephan Way	149.80	
		PO 87655 Porta John at Jack Stephan Way	149.80	299.60
68895	8026 - Josette Kamara	PO 87676 Refund Security deposit for 6/25/16	150.00	150.00
68896	9964 - KEYper Systems	PO 87608 Key Mechanical System Accessories p	423.60	423.60
68897	389 - Karen Martin	PO 85524 Senior Exercise classes Mondays, Tu	560.00	560.00
68898	9869 - Kelly Winthrop, LLC	PO 85539 Deer Carcass Removal (CY2016 Blanke	44.00	44.00
68899	1750 - Language Line Services	PO 87559 Over-the-phone interpretation	69.61	69.61
68900	7745 - Latashia Gady	PO 87371 Reimbursement for Background Check	18.00	18.00
68901	10386 - Latoya Coleman	PO 87459 Security Deposit reimbursement	75.00	75.00
68902	2083 - Lawrenceville Ford Lincoln Mercury	PO 87557 Repair work on police vehicle not c	549.75	549.75

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

Check#	Vendor	Description	Payment	Check Total
68903	36 - Lincoln Supply, LLC	PO 87731 Parts for Repairs	2.10	2.10
68904	10408 - Linda Wyatt-Simpson	PO 87600 Refund deposit for 6/17/16 Hall ren	175.00	175.00
68905	5243 - Main Access Systems	PO 87560 PD repairs	170.00	170.00
68906	5741 - Majestic Oil Company, Inc.	PO 85445 Fuel (2016 Blanket PO)	1,566.48	1,566.48
68907	209 - Malti Damani, MD	PO 81525 CHC Services for 12/11/2014	350.00	
		PO 81526 CHC Services for 1/15/2015	350.00	
		PO 81527 Baby Clinic for 2/5/2015	350.00	
		PO 87369 Child Health Clinic Services	350.00	1,400.00
68908	2194 - Mark Studley	PO 85545 Animal Shelter Attendant (CY2016 Bl	450.00	450.00
68909	829 - Mark T. Smith	PO 87601 Reimbursement for Background check	18.00	18.00
68910	488 - Martin Posluszny	PO 87734 2016 Optical - Kathleen	285.00	285.00
68911	10365 - Maryann Repko	PO 87303 Administrative Services - Patriotic	416.66	416.66
68912	132 - Mercer County Improvement Authority	PO 87748 Tipping Fees - May 2016	130,703.23	
		PO 87749 Tipping Fees - June 2016	139,739.72	270,442.95
68913	3511 - Michael Narducci	PO 87644 Police Expo	15.00	15.00
68914	542 - MidState Mobile Radio	PO 87607 Batteries for Motorola Minitor Page	22.00	22.00
68915	10180 - Monmouth Telecom	PO 87656 To Pay 5/1/16 Monmouth Telecom Acct	4,339.32	4,339.32
68916	159 - Mr. B Fence Sales & Installations,	PO 87724 Fencing & Fence Parts for Repairs	210.00	
		PO 87763 Fence Install at Moody Park Footbal	5,575.00	5,785.00
68917	1832 - Municipal Clerk's Association	PO 87660 Clerk and Deputy Clerk Membership R	175.00	175.00
68918	214 - Munro Surgical Supply	PO 87514 Medical Supplies for CHC Clinic	547.60	547.60
68919	9841 - NJ Association of County Tax Boards	PO 87565 Continuing Education for Jeff Burd	890.00	890.00
68920	6611 - NJ Homicide Investigators Assoc.	PO 87476 Advanced training for Detective Mor	625.00	625.00
68921	626 - Nevel Jones	PO 87813 2016 Dental Reimbursement for Retir	244.00	
		PO 87814 2016 Dental Reimbursement for Donna	14.00	258.00
68922	9333 - Nick Cardaciotto	PO 87139 Security Deposit Refund	250.00	250.00
68923	10400 - Northern Red, LLC	PO 87572 Pistol Training Course - June 22-23	1,200.00	1,200.00
68924	77 - Pedroni Fuel	PO 85450 Fuel (2016 Blanket PO)	7,945.72	7,945.72
68925	9381 - Philip A. Payne	PO 87563 PD repairs	667.50	
		PO 87640 PD repairs	480.00	1,147.50
68926	9976 - Philip M. Casciano Associates, Inc.	PO 87383 Per Quote 450128- New Radio	3,870.59	3,870.59
68927	8013 - Phoenix Advisors, LLC	PO 87812 Financial Services	12,500.00	12,500.00
68928	220 - Polar Spring Water	PO 85476 2016 Blanket PO - water cooler rent	51.00	
		PO 87643 Water	121.50	172.50
68929	10407 - Portia Fenderson	PO 87599 Refund Deposit for 6/18/16 Hall Ren	150.00	150.00
68930	2547 - Precious Pets	PO 85514 Food & Supplies for K-9 Unit (2016	572.45	572.45
68931	674 - Public Service Electric & Gas	PO 87646 To Pay June 2016 PSE&G Bills	2,542.14	
		PO 87741 To Pay June 2016 PSE&G Bills	4,211.66	6,753.80
68932	674 - Public Service Electric & Gas	PO 87743 To Pay June 2016 PSE&G Bills	4,450.32	
		PO 87744 To Pay July 2016 PSE&G Bills	34.85	4,485.17
68933	674 - Public Service Electric & Gas	PO 87759 To Pay June 2016 PSE&G Bills	2,779.05	2,779.05
68934	674 - Public Service Electric & Gas	PO 87774 To Pay June 2016 PSE&G Bills	30,160.10	
		PO 87775 To Pay June 2016 PSE&G Bills	6,378.14	36,538.24
68935	674 - Public Service Electric & Gas	PO 87808 To Pay June 2016 PSE&G Bill	4.24	4.24
68936	3696 - RR Donnelley	PO 87271 Certified Marriage Paper (blue) per	73.50	73.50
68937	8993 - Raquel J. Ince	PO 87570 Reimbursement for Emergency Keys	38.00	38.00
68938	4864 - Remington Vernick & Arango Engineer	PO 86018 Twp. Engineer Services (CY16 Blanke	15,204.12	
		PO 87795 Ewing Revaluation Tax Map Revisions	13,587.60	28,791.72
68939	4428 - Robert Green	PO 87769 Reimbursement for tolls/parking for	22.50	
		PO 87770 Reimbursement for Tuition March 201	978.48	1,000.98
68940	1427 - Rocco Maruca	PO 87751 2016 Optical - Shannon	104.98	104.98
68941	121 - Roger's Printing	PO 87624 Printing Services for Patriotic Com	54.75	54.75
68942	8859 - SHI International Corporation	PO 84448 Crashplan Backup Software for Towns	5,829.80	5,829.80
68943	8694 - SS Industrial Equipment & Supply Co	PO 85477 2016 Blanket PO - Custodial Custome	225.90	225.90
68944	5069 - Sandra Garrity	PO 87652 2016 Optical - Sandra (self)	250.00	250.00
68945	742 - Schindler Elevator Corporation	PO 87502 Contract for Elevator Inspections	980.19	980.19
68946	6453 - Sean J. McWilliams, DVM	PO 87512 Veterinary Services for Rabies Clin	800.00	800.00
68947	6189 - Security Dynamics Inc	PO 87622 service call 5/4/16	125.00	125.00
68948	10348 - Shantal Chapman	PO 87130 Security Deposit Refund	150.00	150.00
68949	68 - Sinclair Supply	PO 85453 Auto Parts for Repairs (2016 Blanke	725.70	725.70
68950	10102 - SiteOne Landscape Supply	PO 87740 Materials for Ball Fields	113.24	113.24
68951	8428 - SourceMedia, LLC	PO 87582 Bond Sale	1,595.00	1,595.00
68952	4365 - Stacie Rinaldi	PO 87264 Taking/Typing Recreation Commission	142.50	142.50

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List of Bills - (100001) Cash- Commerce Bank
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Check#	Vendor	Description	Payment	Check Total
68953	3567 - Staples Business Advantage	PO 85894 Office Supplies (2016 Blanket PO) N	88.96	
		PO 87603 copy paper	100.40	
		PO 87623 Office Supplies for Admin/Finance O	52.63	
		PO 87639 Ink/ toner	1,513.22	
		PO 87654 Office Supplies for Administration	42.76	1,797.97
68954	3133 - Stericycle, Inc.	PO 87604 Pick-up and disposal of medical was	678.60	678.60
68955	10032 - Stevens & Lee	PO 85407 Attorney Services per Res. #16R-1/7	15,903.58	15,903.58
68956	9726 - Stryker Sales Corporation	PO 87306 7 Year Warrenty and Service Coverag	9,780.00	9,780.00
68957	4575 - Sundance Kennels	PO 85513 Boarding for K-9 Unit (2016 Blanket	288.00	288.00
68958	1197 - TCTA of N.J.	PO 87697 seminar for thomas m hespe	35.00	35.00
68959	9814 - The Green Leaf Pet & Resort Hotel	PO 85508 K-9 Boarding (2016 Blanket PO)	375.00	375.00
68960	74 - NJ Advance Media	PO 87650 Legal Ads	247.14	247.14
68961	83 - 21st Century Media - Philly Cluster	PO 87649 Legal Ads	324.46	324.46
68962	974 - Thomas Williams	PO 87771 2016 Optical - Thomas (self)	400.00	400.00
68963	9697 - Thomson Reuters - West	PO 87561 PD Support Acct. #1004728957	623.15	623.15
68964	247 - Timmerman Equipment Co.	PO 87506 Parts for Sweeper	143.26	143.26
68965	10404 - Traffic Safety Service, LLC	PO 87591 New Barricades and Safety Cones per	2,291.25	2,291.25
68966	242 - Trap Rock Industries, LLC	PO 87719 Road Patch for Repairs	162.50	162.50
68967	680 - Trenton Elevator Co., Inc.	PO 87590 May 2016 Elevator Maintenance	165.00	165.00
68968	420 - Trenton Water Works	PO 87657 To Pay 6/8/16 Trenton Water Works B	6,667.99	6,667.99
68969	9127 - U.S. Municipal	PO 85441 Supplies for Repairs (2016 Blanket	140.65	
		PO 87718 Street Signs	287.01	427.66
68970	10329 - UMR	PO 87634 Refund for Overpayment of EMS Servi	378.26	378.26
68971	10199 - Verizon	PO 87647 To Pay 6/27/16 Verizon Bill	79.99	
		PO 87746 To Pay 6/30/16 Verizon Bill	119.99	
		PO 87747 To Pay 7/3/16 Verizon Bill	434.25	634.23
68972	8729 - Verizon Wireless	PO 87726 To Pay Verizon Wireless for Service	6,480.89	6,480.89
68973	246 - Vital Communications	PO 87653 monthly maintenance	2,040.00	2,040.00
68974	4224 - W.B. Mason Co., Inc.	PO 87446 Whiteboard for Assessor Office Orde	464.36	464.36
68975	712 - WE Secure It.	PO 87700 New Lock Tumbler	121.95	121.95
68976	9613 - WatchGuard	PO 87258 Body Cam	700.00	700.00
68977	9613 - WatchGuard	PO 87281 Police Dept Support	9,900.00	9,900.00
68978	9613 - WatchGuard	PO 87564 BODY cam supplies	700.00	700.00
68979	10183 - Weblications	PO 87642 Website	100.00	100.00
68980	10350 - Wendella Doggett	PO 87140 Security Deposit Refund	150.00	150.00
68981	53 - West Trenton Hardware	PO 85437 Supplies for Repairs (2016 Blanket	9.98	
		PO 85438 Supplies for Repairs (2016 Blanket	52.84	
		PO 85439 Supplies for Repairs (2016 Blanket	46.46	
		PO 85480 2016 Blanket PO - misc. supplies fo	144.94	254.22
68982	3081 - Wildlife Control Supplies	PO 87628 Skunk Trap	158.20	158.20
68983	10218 - William V. MacGill & Co.	PO 85925 2016 Blanket PO - Medical Supplies	140.74	140.74
68984	9462 - Wireless CE-Metuchen	PO 85467 Radio Service contract- PD/EMS (CY2	2,328.00	2,328.00
	TOTAL			648,574.43

Total to be paid from Fund 10 Current 669,574.43

669,574.43

Checks Previously Disbursed

9999	US Bank	NJEIT 99A 2576001961	255,930.28	8/01/2016
			255,930.28	

Total paid from Fund 10 Current 255,930.28

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

Check#	Vendor	Description	Payment	Check Total
		255,930.28		

Total for this Bills List: **925,504.71**

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

Check#	Vendor	Description	Payment	Check Total
1236	7227 - Dano Group	PO 87500 Grass recycling bags for residents	1,245.00	1,245.00
1237	268 - Elite Air, Inc. #2054	PO 87617 Repairs to Media Room and Pool Room	1,390.00	1,390.00
1238	4108 - GTBM, Inc.	PO 84249 E-ticket system incl. all hard/soft	7,517.76	7,517.76
1239	8808 - Guardian Document Destruction Co.	PO 87729 Shredding Services for Township of	317.50	317.50
1240	9531 - Island Tech Services, LLC	PO 86832 Per Quote ITSQ15410- Additionall L	6,670.00	6,670.00
1241	8666 - NIMCO, Inc.	PO 87615 Supplies for Katzenbach School for	1,255.20	1,255.20
1242	3966 - Patricia Heenan	PO 87613 Reimbursement for Printing Supplies	77.03	77.03
1243	1303 - Rafael Mayorga - Kings Pizzarama	PO 85967 2016 Blanket PO for NJDOC ROAD SIDE	241.51	241.51
	TOTAL			18,714.00

Total to be paid from Fund 11 State and Federal Grants 18,714.00

18,714.00

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

Check#	Vendor	Description	Payment	Check Total
3635	175 Bucks County International	PO 84964 Dump Truck with optional dump body	234,258.00	234,258.00
3636	9510 Motorola Solutions, Inc.	PO 87308 Motorola Mobile Radios per Proposal	6,762.45	6,762.45
3637	10332 RJB Environmental, Inc.	PO 87028 Hollowbrook CC - Astestos Removal P	4,366.25	4,366.25
3638	4864 Remington Vernick & Arango Engineer	PO 87246 Field Survey/Site Engineering and D	2,450.00	
		PO 87794 2015 Road Improvement Program Proje	1,700.02	4,150.02
3639	8859 SHI International Corporation	PO 84447 Camera Server and storage System (S	24,639.26	24,639.26
3640	9726 Stryker Sales Corporation	PO 87307 XPS Upgrade Kit & Installation per	2,630.00	2,630.00
	TOTAL			276,805.98

Total to be paid from Fund 30 General Capital 276,805.98

276,805.98

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

Check#	Vendor	Description	Payment	Check Total
1093	10135 - Elizabeth C. McKenzie, P.P., P.A.	PO 87580 Court Approval of third Round Housi	562.50	562.50
1094	10135 - Elizabeth C. McKenzie, P.P., P.A.	PO 87630 Court Approval of third Round Housi	1,877.43	1,877.43
1095	3803 - Herbert, Van Ness, Cayci & Goodell	PO 87735 Township of Ewing Declaratory Judge	1,515.00	1,515.00
	TOTAL			3,954.93

Total to be paid from Fund 51 Affordable Housing 3,954.93

3,954.93

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

Check#	Vendor	Description	Payment	Check Total
1258	8024 - Canon USA Inc	PO 85870 Canon Contract A51144/T2075 Vendor1	50.23	50.23
	TOTAL			50.23

Total to be paid from Fund 71 Dedicated Construction Trust 50.23

50.23

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List of Bills - (720001) Cash- Fleet Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
2369	3306 - Garden State Municipal Joint	PO 87777 May 2016 Auto/Workers Comp Claims (	17,568.12	
		PO 87778 June 2016 Auto/Workers Comp Claims	21,321.40	38,889.52
	TOTAL			38,889.52

Total to be paid from Fund 72 Self Insurance Trust 38,889.52

38,889.52

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

Check#	Vendor	Description	Payment	Check Total
7412	6245 - Amber Bowman	PO 87678 Scorekeeper - 2016 Moody Basketball	252.00	252.00
7413	7792 - Arctic Products Company, Inc.	PO 86739 2016 Blanket PO - Ice Cream for Sna	634.80	634.80
7414	7794 - Arnold's	PO 87658 Teen Travel Camp Trip 7/13/16 Conf	1,051.60	1,051.60
7415	7713 - BSN Sports, Inc.	PO 85816 2016 Blanket PO - Sports Equipment	828.06	828.06
7416	10401 - Bawa Fangajei	PO 87574 Refund 2016 Moody Basketball fee fo	95.00	95.00
7417	6669 - Blackbeard's Cave	PO 86556 Ewing Teen Travel Camp trip 7/18/16	920.00	920.00
7418	10294 - Branchburg Sports Complex	PO 86674 Ewing Rec. Teen Travel Camp Trip 7/	556.00	556.00
7419	3054 - Buckmans, Inc.	PO 86741 2016 Blanket PO - Chlorine Delivery	1,875.92	1,875.92
7420	10421 - Corey Ward	PO 87690 Scorekeeper - 2016 Moody Basketball	142.80	142.80
7421	10388 - Courtney Wittkop	PO 87519 Refund overpayment for Day Camp for	52.00	52.00
7422	10373 - Daniel Montferrat	PO 87792 Asst. Director - 2016 Basketball Ca	600.00	600.00
7423	7790 - Denise Smith	PO 87666 2016 Moody Basketball - League Admi	1,000.00	1,000.00
7424	10423 - Dennie Norman	PO 87692 Scorekeeper - 2016 Moody Basketball	344.40	344.40
7425	8872 - Devin Ellison	PO 87679 Scorekeeper - 2016 Moody Basketball	443.10	443.10
7426	10022 - Devon Fitzpatrick	PO 87680 Scorekeeper - 2016 Moody Basketball	117.60	117.60
7427	4426 - Donald Ellison	PO 87667 2016 Moody Basketbal League Adminis	1,000.00	1,000.00
7428	2330 - Dutch's Meats Inc,	PO 87375 2016 Blanket PO - supplies for Snac	259.40	259.40
7429	8081 - East Coast Designs Unlimited, LLC	PO 85817 2016 Blanket PO - T-Shirts	342.90	342.90
7430	10403 - Fernando Galiano	PO 87576 Refund Park rental & POJ fee paid f	100.00	100.00
7431	7203 - Four Seasons Transportation LLC	PO 87014 2016 Blanket PO - Bus trips for Day	8,920.00	8,920.00
7432	6663 - Freedom Fest State Fair	PO 86719 7/14/16 Day and Teen Travel Camp tr	928.00	928.00
7433	7105 - Fun Time America	PO 86554 Ewing Teen Travel Camp trip 7/8/16	498.00	498.00
7434	6220 - Garden State Discovery Museum	PO 86655 Ewing Rec. Lower Day Camp trip 6/30	344.00	344.00
7435	7122 - Giggleberry Fair	PO 86656 Ewing Rec. Lower Day Camp trip 7/7	168.75	168.75
7436	195 - Gough Engraving	PO 87625 Orange/w white imprint wristbands -	185.00	185.00
7437	10425 - Jacquey Mendez	PO 87694 Scorekeeper - 2016 Moody basketball	182.70	182.70
7438	8690 - Jade Hall	PO 87683 Scorekeeper - 2016 Moody Basketball	241.50	241.50
7439	9423 - Jaeda Thomas	PO 87688 Scorekeeper - 2016 Moody Basketball	298.20	298.20
7440	2403 - JoMarie Holzhammer	PO 87612 Reimbursement for plants for Pool a	27.20	27.20
7441	1646 - Johnny on the Spot, Inc.	PO 86664 2016 Blanket PO - Port O John renta	1,501.00	1,501.00
7442	10420 - Kenyon Tootle	PO 87689 Scorekeeper-2016 Moody Basketball 6	210.00	210.00
7443	4444 - Kyle Smith	PO 87685 Scorekeeper - 2016 Moody Basketball	98.70	98.70
7444	7745 - Latashia Gady	PO 87682 Administration & Registration for 2	441.00	441.00
7445	9239 - Leslie Poolmart, Inc.	PO 86745 2016 Blanket PO - Pool Chemicals an	1,300.38	1,300.38
7446	10415 - Maggie Greco	PO 87663 Reimbursement for 2016 Field Hockey	55.00	55.00
7447	8882 - Mark Smith II	PO 87686 Scorekeeper - 2016 Moody Basketball	235.20	235.20
7448	829 - Mark T. Smith	PO 87664 2016 Moody Basketball League Commis	4,000.00	4,000.00
7449	10411 - Melissa Jacobs	PO 87621 Reimbursement for 2016 Golf Camp fo	150.00	150.00
7450	823 - Michelle Dearden	PO 87791 Director - 2016 Basketball Camp	700.00	700.00
7451	9913 - Miles Reed	PO 87684 Scorekeeper - 2016 Moody basketball	226.80	226.80
7452	10343 - Monster Mini Golf	PO 87109 Teen Travel Camp Trip 7/15/16	506.00	506.00
7453	159 - Mr. B Fence Sales & Installations,	PO 87670 split rail fencing for repairs	175.00	175.00
7454	10422 - Na'Siir McMillan	PO 87691 Scorekeeper - 2016 Moody Basketball	75.60	75.60
7455	7737 - Rebecca Hornyak	PO 87611 Reimbursement for Pool supplies fro	20.84	20.84
7456	8839 - Rukiyi M. Florence	PO 87681 Scorekeeper - 2016 Moody Basketball	287.70	287.70
7457	6697 - Sahara Sams	PO 86679 Ewing Rec. Teen Travel Camp trip 7/	812.15	812.15
7458	5267 - Saker Shoprite	PO 86752 2016 Blanket PO - Day Camp, Teen Ca	761.53	761.53
7459	4355 - Sean Smith	PO 87687 Scorekeeper/Administration - 2016 M	102.90	102.90
7460	10371 - Shanay Ballard	PO 87300 Reimbursement for cancelled park re	25.00	25.00
7461	10397 - Sparkling Pools	PO 87578 2016 Pool Maintenance	1,750.00	1,750.00
7462	6240 - Sysco Food Services	PO 86740 2016 Blanket PO - Foods for Snack B	1,926.61	1,926.61
7463	9750 - TILT Studio Family Fun Center	PO 86978 6/30/16 Upper Day Camp Trip	600.48	600.48
7464	10378 - Tiana Grant	PO 87391 Refund Park rental fee - 6/12/16 Ev	25.00	25.00
7465	8711 - Treatment Specialties/Mer-Made Filt	PO 87619 Probe Connectors	326.10	326.10
7466	9851 - Tuckerton Seaport & Baymen's Museum	PO 86675 Ewing Rec. Teen Travel Camp trip 7/	300.00	300.00
7467	6703 - Tyrone Robinson	PO 87665 2016 Moody Park Basketball Asst. Le	1,000.00	1,000.00
7468	8368 - iPlay America	PO 86652 Ewing Rec. Upper Camp trip 7/7/16	508.00	508.00
	TOTAL			40,529.92

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

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 78 Recreation Trust		40,529.92		
		40,529.92		

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

Check#	Vendor	Description	Payment	Check Total
1185	3630 - Alaimo Group	PO 87779 Developer's Escrow: To Pay Professi	212.50	
		PO 87782 Developer's Escrow: To Professional	127.50	340.00
1186	8984 - Efficient Home Products Co.	PO 87780 Developer's Escrow: To Close Out Es	187.50	187.50
1187	3803 - Herbert, Van Ness, Cayci & Goodell	PO 87784 Developer's Escrow: To Pay Professi	255.00	255.00
1188	9322 - Janet Deamer	PO 87781 Developer's Escrow: To Close Out Es	145.00	145.00
1189	4864 - Remington Vernick & Arango Engineer	PO 87786 Developer's Escrow: To Pay Professi	525.00	525.00
1190	9825 - Triumph Faith Church t/a	PO 87787 Developer's Escrow: To Close Out Pr	943.35	943.35
	TOTAL			2,395.85

Total to be paid from Fund 82 Developers Escrow 2,395.85

2,395.85