Township of Ewing
VOUCHER APPROVAL
April 14, 2014

FUND #		AMOUNT
10	Current Fund	$ 390,041.58
10	Current Fund Disbursements	569,019.87
11	State & Federal Grants	534.28
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	50.00
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	5,121.15
33	Sewer Utility	3,588.79
51	Affordable Housing	1,522.76
71	Dedicated Construction	6,589.00
72	Self-Insurance Trust	27,194.10
73	Other Trust	7,780.74
74	Animal Control Trust	-0-
78	Recreation Trust	10,480.67
82	Performance & Inspection Escrow	14,514.86
85	Police Off Duty	-0-
TOTAL		$ 1,036,437.80

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

Check#	Vendor	Description	Payment	Check Total
64581	7074 - 1st Priority Emergency Vehicles	PO 81904 Repairs for 2014 Ford EMS Vehicle	1,322.29	1,322.29
64582	111 - AARON & Company	PO 81205 Blanket PO for calender year 2015/p	879.67	
		PO 81875 Optima + Closet	280.00	1,159.67
64583	3215 - Advantage Industrial Supply	PO 81858 New Rain Gear and ouuter wear in Sa	793.19	793.19
64584	2763 - All Clean Janitorial Supply Co	PO 81194 2015 Blank Purchase Order	95.57	
		PO 81206 Blanket PO for calender year 2015/c	594.26	689.83
64585	9714 - Anna Steckel	PO 81883 Sign Language Interpreter Services	300.00	300.00
64586	7498 - Antonio Martinez, Esq.	PO 81446 Public Defender Services (CY15 Blan	2,916.66	2,916.66
64587	5281 - Shared Technologies	PO 82024 Phone Repairs at Hollowbrook Commun	519.00	519.00
64588	48 - Berrodin Parts Warehouse	PO 81179 Blanket PO for calender year 2015/a	76.54	76.54
64589	7708 - Bertha L. Scott ESQ.	PO 81447 Prosecutor Services (CY15 Blanket P	4,250.00	4,250.00
64590	1012 - Bish Sales & Service Co.	PO 81172 Blanket PO for calender year 2015/c	54.00	54.00
64591	9729 - Blue Cross and Blue Shield of Michi	PO 82050 Refund of Overpayment for EMS Servi	73.15	73.15
64592	8566 - C & M Auto Parts, Inc.	PO 81177 Blanket PO for calender year 2015/a	994.53	994.53
64593	8024 - Canon USA Inc	PO 80989 Canon Contract A51144/T2075/Vendor1	3,650.08	3,650.08
64594	8024 - Canon USA Inc	PO 80990 Canon Contract A51144/T2075/Vendor1	1,112.87	1,112.87
64595	8024 - Canon USA Inc	PO 81146 Canon Contract A51144/T2075 Vendor1	143.77	
		PO 81147 Canon Contract A51144/T2075 Vendor1	21.60	165.37
64596	1398 - Capital Health	PO 81814 Paramedic Refresher Program for Kim	150.00	150.00
64597	1398 - Capital Health	PO 82018 Continuing Education PALS Full Cour	265.00	265.00
64598	9717 - Carrie Stuart Parks	PO 81879 Composite Drawing for Law Enforceme	695.00	695.00
64599	8352 - Central Jersey Waste and Recycling	PO 81033 2015 Contract - January - December	49,950.00	49,950.00
64600	8995 - Charles R. Sista	PO 81926 Meal Allowance	8.00	8.00
64601	9163 - Church of God in Christ	PO 81928 Security Deposit Refund	225.00	225.00
64602	3127 - Cintas First Aid & Safety	PO 81092 Service & Restock of First Aid Supp	142.19	
		PO 81158 CY15 - Blanket PO - First Aid suppl	376.52	518.71
64603	6872 - Comcast	PO 82099 To Pay 3/13/15 Comcast Bill Acct. #	71.78	71.78
64604	3676 - Community News Service	PO 81867 3/1/15 Advertising for Administrati	662.30	
		PO 81885 Observer Ads	735.20	1,397.50
64605	181 - Cottman Transmission	PO 82090 transmission work on police vehicle	3,411.00	3,411.00
64606	105 - CrestonHydraulics Inc.	PO 81182 Blanket PO for calender year 2015/h	139.76	139.76
64607	7356 - Davis Collision Center	PO 81660 CY 2015 Blanket Purchase Order	75.00	75.00
64608	3752 - Dawn Gollinge	PO 82005 2014-2015 Optical - Gianna	77.02	77.02
64609	5401 - Deer Carcass Removal Service LLC	PO 81942 February 2015	550.00	550.00
64610	8240 - Delaware Valley Payroll, Inc.	PO 82009 To Pay February 2015 Payroll Proces	1,652.66	1,652.66
64611	9116 - Treasurer, State of New Jersey	PO 81886 Microfilm Storage	134.58	134.58
64612	9728 - Treasurer, State of New Jersey	PO 82015 CY2014 Application Fee	542.00	542.00
64613	8686 - Donna Guarraggi	PO 81636 Refund of Room Rental Deposit	175.00	175.00
64614	4215 - Drew DeBlasio	PO 81933 CY2015 Optical - Casey	237.96	237.96
64615	4797 - Eleanor K. Calcagno	PO 81159 CY15 Blanket PO - Temple House Site	1,098.00	1,098.00
64616	268 - Elite Air, Inc. #2054	PO 81574 Emergency No Heat at Hollowbrook Co	2,050.00	2,050.00
64617	1932 - Ewing Glass Company	PO 81937 Clips and Double sided tape for mir	16.95	16.95
64618	138 - FEDEX	PO 81855 Delivery Service , Account # 1372-1	274.26	
		PO 82000 To Pay 3/9/15 FEDEX Bill for Acct.	27.46	301.72
64619	4529 - Frank A. DiDonato	PO 81940 CY2015 Optical - Frank (self)	75.00	75.00
64620	9712 - Friends Forever Pet Crematory	PO 81861 February, 2015 Services	205.92	205.92
64621	4881 - GTS	PO 81185 Blanket PO for calender year 2015/w	60.42	60.42
64622	1382 - Gerald Davis	PO 82171 CY2015 Optical - Gerald (self)	300.00	300.00
64623	61 - Graingers	PO 81198 Blanket PO for calender year 2015/p	214.50	
		PO 81201 Blanket PO for calender year 2015/p	62.35	
		PO 81793 2015 Blank PO for Misc. Building Re	310.18	587.03
64624	1471 - Griffith Electric Supply co.	PO 81209 Blanket PO for calender year 2015/e	181.08	181.08
64625	4274 - Harry Haushalter	PO 81448 Assessor Consultant Services (CY15	1,155.00	1,155.00
64626	9145 - Hawk's Towing Company	PO 81943 towing service for garbage truck #1	375.00	375.00
64627	9145 - Hawk's Towing Company	PO 81081 Towing Services	217.00	217.00
64628	37 - Heath Lumber Company	PO 81162 CY2015 Blanket PO - misc. supplies	44.62	
		PO 81168 Blanket PO for calender year 2015/l	227.17	
		PO 81197 Blanket PO for calender year 2015/l	611.59	
		PO 81202 Blanket PO for calender year 2015/l	276.69	1,160.07
64629	3803 - Herbert, Van Ness, Cayci & Goodell	PO 82010 Planning Board Services	330.00	330.00
64630	648 - Hill Wallack Attorneys at Law	PO 81355 Attorney Services (CY2015 Blanket P	16,288.15	
		PO 81358 Labor Contractor Attorney Services	1,903.60	18,191.75

Report Printed 2015-04-08 11:37:23 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
64631	5420 - Horizon Disposal Services	PO 81349 CY2015 Blanket PO for Hauling	2,961.00	2,961.00
64632	35 - Hough Petroleum	PO 81898 oil for vehicles and equipment	1,084.05	1,084.05
64633	2349 - Independent Maintenance	PO 81963 Inspection of 3 Lifts for Public Wo	900.00	900.00
64634	154 - J.W. Kennedy & Son Welding	PO 81234 Oxygen Cylinder Rental (CY2015 Blan	60.00	60.00
64635	615 - James Bazanka	PO 82020 CY2015 Optical - James (self)	329.00	329.00
64636	9627 - James D. Armour	PO 81152 Reimbursement for fingerprinting	25.70	25.70
64637	1337 - James J. Calnon, Jr.	PO 82134 CY2015 Optical - James (self)	40.00	40.00
64638	9542 - James Lopez	PO 82001 Meal Allowance	32.00	32.00
64639	7569 - Joanna Mustafa	PO 82098 2014-2015 Optical - Ryan	239.50	239.50
64640	1515 - John Bennett	PO 82012 CY2015 Optical - John (self)	229.00	229.00
64641	1646 - Johnny on the Spot, Inc.	PO 81204 Blanket PO for calender year 2015/m	125.00	125.00
64642	5454 - Johnson controls, Inc.	PO 81957 yearly service plan for townhall hv	6,901.00	6,901.00
64643	808 - Kevin J. Hoarn	PO 81936 CY2015 Optical - Kelly	300.00	300.00
64644	3186 - Kevin Wemple	PO 82122 CY2015 Optical - Kevin (self)	400.00	400.00
64645	1750 - Language Line Services	PO 81753 Interpretation Services for January	80.81	80.81
64646	9465 - Lapria Isaac	PO 81948 Security Deposit Refund	175.00	175.00
64647	84 - Municipal Emergency Services Inc.	PO 81813 Walk through metal detector & hand	3,360.02	3,360.02
64648	2083 - Lawrenceville Ford Lincoln Mercury	PO 81186 Blanket PO for calender year 2015/a	4,111.48	4,111.48
64649	4566 - Matthew Bender & Co., Inc.	PO 81877 NJ Law Enforcement Handbooks, Acct.	447.14	447.14
64650	4528 - LexisNexis Risk Data Management	PO 81938 February 2015 search activity, Acco	37.00	37.00
64651	9722 - Luis Hernandez	PO 81931 Security Deposit Refund	150.00	150.00
64652	7445 - MCANJ	PO 82093 Clerk's Conference	365.00	365.00
64653	9095 - MIDJersey Chamber of Commerce	PO 81873 Registration for State of Mercer Co	45.00	45.00
64654	5741 - Majestic Oil Company, Inc.	PO 81188 Blanket PO for calender year 2015/f	4,322.64	4,322.64
64655	2194 - Mark Studley	PO 81075 Anima Shelter Attendant (2015 Blank	450.00	450.00
64656	9669 - Marquita Johnson	PO 81653 Refund of Deposit	175.00	175.00
64657	524 - Mary Mendola	PO 82023 Mileage Reimbursement for Registrar	39.10	
		PO 82182 RX Reimbursement	36.09	75.19
64658	8514 - McLane Schwartz, LLC	PO 81452 Appraisal Services (CY15 Blanket PO	5,063.00	5,063.00
64659	7461 - McManimon, Scotland & Baumann, LLC.	PO 81454 Attorney Services (CY15 Blanket PO)	2,795.00	
		PO 81934 Professional Services - Bond Ordina	643.00	
		PO 81935 Professional Services - Nassini/Cen	4,042.00	
		PO 82151 Professional Services - Bond Ordina	1,200.00	8,680.00
64660	132 - Mercer County Improvement Authority	PO 82003 To Pay Mercer County Recycling Prog	24,462.29	
		PO 82025 Tipping Fees - February 2015	89,493.99	113,956.28
64661	401 - Michael Ficci	PO 82019 CY2015 Optical - Lynn, Mike, Jr. &	609.90	609.90
64662	1966 - Mid-State Equipment Co., Inc.	PO 81944 cutting blade, nuts and bolts for G	353.01	353.01
64663	3320 - Mitchell Humphrey	PO 81759 MITCHELL HUMPHREY PROGRAM	1,150.00	1,150.00
64664	9720 - Monica Welch	PO 81929 Security Deposit Refund	150.00	150.00
64665	214 - Munro Surgical Supply	PO 81979 Surgical Supplies for Police Depart	503.85	503.85
64666	8658 - NJ League of Municipalities	PO 81836 BUDGET/ETHICS & PROCUREMENT WORKSHO	55.00	55.00
64667	9718 - NJ Local Board of Health	PO 81897 Membership into the NJ Local BOH	95.00	95.00
64668	3187 - NJAPHNA	PO 81528 Membership Application for Heather	75.00	75.00
64669	3734 - Napoleon's Servicenter	PO 81539 CY2015 Blanket Purchase Order	215.00	215.00
64670	830 - National Recreation & Park Asn	PO 81672 NRPA Membership for Member ID# 1926	165.00	165.00
64671	7524 - New Jersey Emergency	PO 81655 2015 Membership Fee for Julia D'Ami	75.00	75.00
64672	7042 - NJLM	PO 81961 2015 Municipal Directory	125.00	125.00
64673	9237 - New Jersey State League of Municipa	PO 82116 The Faulkner Act Booklet	60.00	60.00
64674	4962 - Nexgen Press Corp.	PO 81820 Envelopes for Administration & Fina	537.00	
		PO 81949 tax receipts and envelopes	455.00	992.00
64675	1414 - Norman's Glass & Auto Center	PO 82092 windshield	232.17	232.17
64676	3199 - Office Business Systems	PO 81576 Maintenance contract for sound reco	575.00	575.00
64677	1266 - Onyx Fasteners, Inc.	PO 81685 Misc. nuts, bolts and washers	526.30	526.30
64678	1108 - Orion Safety Products	PO 81982 Flares for Police Department	1,235.00	1,235.00
64679	8042 - Pacific Telemanagement Services	PO 82131 To Pay PTS for Service Period 4/1/1	91.28	91.28
64680	989 - Patrick Holt	PO 81987 CY2015 Optical - Kelsey	197.25	197.25
64681	77 - Pedroni Fuel	PO 81189 Fuel (CY2015 Blanket PO)	5,269.48	5,269.48
64682	406 - Pest Blasters, LLC	PO 81195 2015 Blanket Purchase Order	75.00	75.00
64683	220 - Polar Spring Water	PO 81278 Water Supply for Cooler 2015 Blank	134.95	134.95
64684	674 - Public Service Electric & Gas	PO 81992 To Pay February 2015 PSE&G Bills	253.29	
		PO 81993 To Pay February 2015 PSE&G	40,489.90	40,743.19
64685	674 - Public Service Electric & Gas	PO 81994 To Pay February 2015 PSE&G Bills	266.25	266.25
64686	674 - Public Service Electric & Gas	PO 81995 To Pay February 2015 PSE&G Bills	8,795.95	8,795.95

Report Printed 2015-04-08 11:37:23 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
64687	674 - Public Service Electric & Gas	PO 81996 To Pay February 2015 PSE&G Bills	1,296.03	
		PO 81997 To Pay March 2015 PSE&G Bills	80.69	1,376.72
64688	674 - Public Service Electric & Gas	PO 82102 To Pay February 2015 PSE&G Bill	3,823.65	3,823.65
64689	6048 - Purchase Power	PO 82094 Purchase Power Acct. #8000-9090-040	5,243.21	5,243.21
64690	9724 - QuaNia Laws	PO 81947 Room Cancellation - Security Deposi	175.00	175.00
64691	224 - Quick Stop Fire Protection	PO 81530 CY2015 Blanket Purchase Order	254.10	254.10
64692	9667 - Racquel Pressley	PO 81650 Refund of Deposit	150.00	150.00
64693	1420 - Registrars' Assoc. of NJ	PO 82051 NJRA 2015 Spring Meeting 4/9/15 Reg	35.00	35.00
64694	4864 - Remington Vernick & Arango Engineer	PO 81445 Twp. Engineer Services (CY15 Blanke	5,495.00	
		PO 82096 Ewing Revaluation Tax Map Revisions	5,420.82	10,915.82
64695	173 - Rivers Edge Apts	PO 82008 Trash Reimbursement for January & F	1,989.00	1,989.00
64696	795 - Route 1 C/D/J/R	PO 81951 #68004517AD Kit	106.66	106.66
64697	9507 - Rutgers University	PO 81941 Scope of Negotiations for Hilary Hy	260.00	260.00
64698	649 - Rutgers, The State University	PO 81989 Registration for Alex DeAngelis & V	236.00	236.00
64699	1552 - S & S Industries	PO 81193 2015 Blank Purchase Order	241.30	241.30
64700	80 - Samzie's Uniforms	PO 81880 Academy Uniform for Brandon Leese,	1,603.94	1,603.94
64701	742 - Schindler Elevator Corporation	PO 81854 preventive maintenance for townhall	960.84	960.84
64702	3539 - Scott Salvatore	PO 82176 CY2015 Optical - Kathleen	400.00	
		PO 82177 CY2015 Optical - Michael	400.00	800.00
64703	1506 - Sean Leary	PO 81946 CY2015 Optical - Peggy Sue	300.00	300.00
64704	68 - Sinclair Supply	PO 81178 Blanket PO for calender year 2015/a	765.84	765.84
64705	8895 - Smart Tire Centers	PO 81183 Blanket PO for calender year 2015/t	252.92	252.92
64706	3567 - Staples Business Advantage	PO 81299 Office Supplies for Finance/Adminis	684.99	
		PO 81802 Heater for OEM Director D'Amico's o	71.18	756.17
64707	581 - State Toxicology Laboratory	PO 81980 Applicant and Random Testing	450.00	450.00
64708	9413 - Suburban Propane	PO 81017 Propane Services (CY2015) State Con	293.54	293.54
64709	4575 - Sundance Kennels	PO 81535 CY Blanket Purchase Orders	189.00	189.00
64710	74 - The Times of Trenton	PO 82187 Legal Ads	139.78	139.78
64711	83 - The Trentonian	PO 81886 Legal Ads	245.52	245.52
64712	627 - Thomas Elder	PO 82127 RX Reimbursement	101.40	101.40
64713	247 - Timmerman Equipment Co.	PO 81542 parts for street sweeper	2,295.56	2,295.56
64714	4036 - Treasurer of Mercer County	PO 81983 Health Officer Charges	5,525.00	5,525.00
64715	2984 - Trenton Block & Hardscape Supply	PO 81863 tool bag for mason tools	68.50	68.50
64716	8823 - Trenton Emergency Medical Service	PO 82016 Labels for Ewing EMS Department	910.00	910.00
64717	8823 - Trenton Emergency Medical Service	PO 82017 Continuing Education PEPP BLS Provi	340.00	340.00
64718	3158 - Trenton Joe & Son	PO 82021 Carol Martin Uniform Shirts	198.00	198.00
64719	149 - Trenton Printing Company	PO 81857 Stamps for Record Bureau	110.00	110.00
64720	420 - Trenton Water Works	PO 81999 To Pay 3/6/15 Trenton Water Works B	2,296.33	
		PO 82136 To Pay 3/6/15 Trenton Water Works	8,213.09	10,509.42
64721	1317 - Triple D Travel	PO 82011 5/22/15 Seniors trip to Grounds for	650.00	650.00
64722	9127 - U.S. Municipal	PO 81862 motors for salt spinners on dump tr	525.90	525.90
64723	2961 - Universal Computing Services	PO 82013 Message Mailer & Journal Paper per	1,376.02	1,376.02
64724	169 - Verizon	PO 81945 To Pay 3/4/15 Verizon Bill	82.15	
		PO 81991 To Pay 3/11/15 Verizon Bill	228.03	
		PO 82108 To Pay 3/16/15 Verizon Bills	233.60	543.78
64725	7013 - Verizon Communications	PO 81990 To Pay 3/4/15 & 3/7/15 Verizon Bill	798.50	
		PO 82101 To Pay 3/13/15 Verizon Bill	106.93	
		PO 82109 To Pay 3/13/15 Verizon Bills	934.99	
		PO 82125 To Pay 3/16/15 & 3/19/15 Verizon Bi	469.97	
		PO 82137 To Pay 3/22/15 Verizon Bills	279.98	2,590.37
64726	8729 - Verizon Wireless	PO 82168 To Pay Verizon Wireless for Service	2,395.06	
		PO 82169 To Pay Verizon Wireless for Service	4,633.04	7,028.10
64727	6766 - Virginia C. Kohler	PO 82123 RX Reimbursement	29.33	29.33
64728	246 - Vital Communications	PO 81874 monthly maintenance	2,040.00	2,040.00
64729	7063 - W.B. Mason Co., Inc.	PO 81435 Copy Paper for Clerk's Office Order	66.98	
		PO 81806 Copy Paper for Court Office	100.47	167.45
64730	4224 - W.B. Mason Co., Inc.	PO 81953 Office Supplies for Tax Dept. Order	521.83	521.83
64731	1567 - Waste Management of New Jersey	PO 81627 Acct. #502-0014084-0502-3 Heritage	74.43	
		PO 81628 Acct. #502-0007605-0502-4 Cambridge	235.83	310.26
64732	53 - West Trenton Hardware	PO 81175 CY2015 Blanket PO - Misc. hardware	34.26	
		PO 81538 CY2015 Blanket Purchase Order	58.91	93.17
	TOTAL			390,041.58

Report Printed *2015-04-08 11:37:23* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 10 Current		390,041.58		
		390,041.58		

Checks Previously Disbursed

9999	State of NJ	April	569,019.87	4/02/2015
			569,019.87	
Total paid from Fund 10 Current		569,019.87		
		569,019.87		

Total for this Bills List: **959,061.45**

Report Printed *2015-04-08 11:38:16* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
1060	37 - Heath Lumber Company	PO 81978 Supplies for Senior Area Community	75.28	75.28
1061	9083 - Joanne Mullowney	PO 82126 Reimbursement for Graphic & Plantin	199.00	199.00
1062	7555 - Remington & Vernick Engineers	PO 82112 Proj.#1102T023 svcs through 2/28/15	260.00	260.00
	TOTAL			534.28

Total to be paid from Fund 11 State and Federal Grants 534.28

534.28

Report Printed *2015-04-08 11:38:52* Township of Ewing

List of Bills - (160001) Cash Community Fest
COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1083	9674 - Daniellla Marie Crescente	PO 81577 Community Fest 2014 Refund	25.00	25.00
1084	9688 - Nancy Bowers	PO 81615 2014 Community Fest Refund	25.00	25.00
	TOTAL			50.00

Total to be paid from Fund 16 COMMUNITY FEST 50.00

50.00

Report Printed *2015-04-08 11:39:18* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
3457	9265 - National Business Furniture	PO 81960 Common Area Chairs/ Finance Office	2,279.73	2,279.73
3458	4864 - Remington Vernick & Arango Engineer	PO 82095 Miscellaneous Municipal Building Re	1,771.42	
		PO 82097 ESCC Tennis Court Reconstruction Pr	50.00	1,821.42
3459	3074 - VCI Emergency Vehicle Specialists	PO 81959 Installation of Power Load System R	1,020.00	1,020.00
	TOTAL			5,121.15

Total to be paid from Fund 30 General Capital 5,121.15

5,121.15

Report Printed *2015-04-08 11:39:42* Township of Ewing

List of Bills - (330001) Cash
UTILITY FUND - SEWER

Check#	Vendor	Description	Payment	Check Total
1070	246 - Vital Communications	PO 82007 Blank & Printed Sewer Bills for Tax	3,588.79	3,588.79
	TOTAL			3,588.79

Total to be paid from Fund 33 UTILITY FUND - SEWER 3,588.79

3,588.79

Report Printed *2015-04-08 11:40:04* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1052	648 - **Hill Wallack Attorneys at Law**	PO 81355 Attorney Services (CY2015 Blanket P	915.00	915.00
1053	7564 - **Piazza & Associates, Inc.**	PO 81163 CY2015 Blanket PO - Consulting Serv	607.76	607.76
	TOTAL			1,522.76

Total to be paid from Fund 51 Affordable Housing 1,522.76

1,522.76

Report Printed *2015-04-08 11:40:29* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
1174	499 - Allegra	PO 81986 UCC FAILED STICKERS; UCC BUILDING	469.00	469.00
1175	3320 - Mitchell Humphrey	PO 81759 MITCHELL HUMPHREY PROGRAM	6,120.00	6,120.00
	TOTAL			6,589.00

Total to be paid from Fund 71 Dedicated Construction Trust 6,589.00

6,589.00

Report Printed *2015-04-08 11:40:53* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
2326	3306 - Garden State Municipal Joint	PO 81954 February 2015 Auto/Workers Comp Cla	27,194.10	27,194.10
	TOTAL			27,194.10

Total to be paid from Fund 72 Self Insurance Trust 27,194.10

27,194.10

Report Printed *2015-04-08 11:41:14* Township of Ewing

List of Bills - (730001) Cash- Commerce Op Trust Acct Other Trust

Check#	Vendor	Description	Payment	Check Total
1049	3699 - Ewing Diner	PO 81900 snow overtime meals	256.65	256.65
1050	9700 - Morton Salt, Inc.	PO 81788 Salt for Snow Removal	7,304.09	7,304.09
1051	7502 - William Rich	PO 81878 Snow Removal on 1678 and 1481-83 Pe	220.00	220.00
	TOTAL			7,780.74

Total to be paid from Fund 73 Other Trust 7,780.74

7,780.74

Report Printed 2015-04-08 11:41:46 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
6892	4303 - Allen Suggs, Sr.	PO 82030 Referee - Indoor Soccer 1/11 - 2/22	300.00	300.00
6893	3741 - Anthony Montervino	PO 82034 Referee - Ewing Rec. Basketball 1/3	185.00	185.00
6894	97 - Anthony Procaccini	PO 82039 Referee - Ewing Rec. Basketball 1/1	555.00	555.00
6895	9652 - Craig Wrenn	PO 82045 Referee - Ewing Rec. Basketball 1/1	370.00	370.00
6896	9653 - Darryl White	PO 82047 Referee - Ewing Rec. Basketball 1/1	222.00	222.00
6897	4177 - Dave Bruccoleri	PO 82048 Referee - Ewing Rec. Basketball 1/1	148.00	148.00
6898	6559 - Frantz Massanet	PO 82036 Referee - Ewing Rec. Basketball 1/1	925.00	925.00
6899	8733 - Gregory Williams	PO 82038 Referee - Ewing Rec. Basketball 1/1	1,036.00	1,036.00
6900	4195 - Harry Davis	PO 82035 Referee - Ewing Rec. Basketball 1/1	148.00	148.00
6901	4192 - Hugh Dwyer	PO 82046 Referee - Ewing Rec. Basketball 1/1	190.00	190.00
6902	5387 - John Podeszwa	PO 82027 Assignor - Indoor Soccer 2015	225.00	225.00
6903	1646 - Johnny on the Spot, Inc.	PO 81473 CY2015 Blanket PO - Comfort Station	253.67	253.67
6904	9727 - Kathy J. Shy	PO 81962 Refund Park Rental Fee - Non Resisd	25.00	25.00
6905	9600 - Kiran Rizvi	PO 80698 Refund ERBL fee for Maria & Zahra R	110.00	110.00
6906	4876 - Lindsay Martin	PO 82100 Referee - Ewing Rec. Basketball 1/1	703.00	703.00
6907	8882 - Mark Smith II	PO 82042 Referee - Ewing Rec. Basketball 1/1	296.00	296.00
6908	9732 - Matt Robbins	PO 82031 Referee - Indoor Soccer 1/25-2/15/1	150.00	150.00
6909	9240 - Nicole Vincent	PO 82033 Referee - Indoor Soccer 1/11 - 3/8	550.00	550.00
6910	8908 - Patrice Wright	PO 82041 Referee - Ewing Rec. Basketball 1/1	851.00	851.00
6911	4175 - Peter Vaspory	PO 82037 Referee - Ewing Rec. Basketball 1/1	444.00	444.00
6912	3481 - Plant Food Company, Inc.	PO 81859 Athletic Seed Mixture per quote dat	1,610.00	1,610.00
6913	5941 - Reginald Wright	PO 82040 Referee - Ewing Rec. basketball 1/1	444.00	444.00
6914	9650 - Robert Van Leeuwen	PO 81467 Reimburse Soccer fee for Tristan Va	25.00	25.00
6915	9731 - Steve Vincent	PO 82028 Referee - Indoor Soccer 1/18/15	50.00	50.00
6916	9229 - Tom Driver	PO 82032 Referee - Indoor Soccer 1/11 - 3/1	440.00	440.00
6917	130 - Treasurer, State of NJ	PO 81853 2015 Certificate to Operate a Day C	50.00	50.00
6918	9231 - Will Sabbers	PO 82029 Referee - Indoor Soccer 2/8-3/8/15	175.00	175.00
	TOTAL			10,480.67

Total to be paid from Fund 78 Recreation Trust 10,480.67

10,480.67

Report Printed *2015-04-08 11:42:25* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1074	3803 - **Herbert, Van Ness, Cayci & Goodell**	PO 81964 Herbert, Van Ness, Cayci & Goodell:	540.00	
		PO 81965 Herbert, Van Ness, Cayci & Goodell:	75.00	
		PO 81966 Herbert, Van Ness, Cayci & Goodell:	60.00	
		PO 81967 Herbert, Van Ness, Cayci & Goodell:	100.00	
		PO 81968 Herbert, Van Ness, Cayci & Goodell:	60.00	
		PO 82082 Herber, Van Ness, Cayci & Goodell:	645.00	**1,560.00**
1075	8406 - **Parkside Avenue HG LLC.**	PO 82147 Developer's Escrow: To Release Escr	3,990.87	**3,990.87**
1076	4864 - **Remington Vernick & Arango Engineer**	PO 81970 Remington, Vernick & Arango Enginee	490.00	
		PO 81972 Remington, Vernick & Arango Enginee	1,281.42	
		PO 81973 Remington, Vernick & Arango Enginee	1,582.84	
		PO 81974 Remington, Vernick & Arango Enginee	280.00	
		PO 81975 Remington, Vernick & Arango Enginee	2,345.00	
		PO 81976 Remington, Vernick & Arango Enginee	280.00	
		PO 81977 Remington, Vernick & Arango Enginee	280.00	
		PO 82063 Remington, Vernick & Arango Enginee	228.42	**6,767.68**
1077	4864 - **Remington Vernick & Arango Engineer**	PO 82081 Remington, Vernick & Arango Enginee	350.00	
		PO 82083 Remington, Vernick & Arango Enginee	140.00	
		PO 82087 Remington, Vernick & Arango Enginee	1,130.00	
		PO 82088 Remington, Vernick & Arango Enginee	576.31	**2,196.31**
	TOTAL			**14,514.86**

Total to be paid from Fund 82 Developers Escrow **14,514.86**

14,514.86