

**Township of Ewing**  
**Supplemental Bills per Resolution #17R-14**  
**VOUCHER APPROVAL**  
**February 14, 2017**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 295,697.77
10 Current Fund Disbursements	-0-
11 State & Federal Grants	-0-
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	1,048,629.70
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	-0-
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 1,344,327.47</b>

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

Check#	Vendor	Description	Payment	Check Total
70605	10477 - Jack Daniels	PO 89711 2017 1st Payment of Clothing Allowa	450.00	450.00
70606	4256 - James P. McManimon	PO 89840 2017 IBEW clothing allowance - half	450.00	450.00
70607	9968 - James Scott	PO 89730 2017 1st Payment of Clothing Allowa	450.00	450.00
70608	6268 - John Grove	PO 89718 2017 1st Payment of Clothing Allowa	450.00	450.00
70609	4708 - Kim Macellaro	PO 89841 2017 IBEW clothing allowance - half	450.00	450.00
70610	5082 - Lisa Litz	PO 89724 2017 1st Payment of Clothing Allowa	450.00	450.00
70611	9352 - Michael Stallone	PO 89733 2017 1st Payment of Clothing Allowa	450.00	450.00
TOTAL				3,150.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	3,150.00
10502000	GENERAL ADMINISTRATION- O/E	3,150.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>

Total to be paid from Fund 10 Current

3,150.00

3,150.00

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

Check#	Vendor	Description	Payment	Check Total
70612	2723 - Pennington Road Fire Company	PO 89842 2017 Contributions	47,000.00	47,000.00
70613	222 - Prospect Heights Fire Departme	PO 89843 2017 Contributions	47,000.00	47,000.00
70614	249 - West Trenton Vol. Fire Co.	PO 89844 2017 Contributions	47,000.00	47,000.00
TOTAL				141,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	141,000.00
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	47,000.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	47,000.00			
10527900	PENNINGTON RD. FIRE COMPANY- O/E	47,000.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,000.00</b>

Total to be paid from Fund 10 Current

141,000.00

141,000.00

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

Check#	Vendor	Description	Payment	Check Total
70616	974 - Thomas Williams	PO 89786 2017 Clothing Allowance	1,075.00	1,075.00
	TOTAL			1,075.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	1,075.00
10526000	POLICE DEPARTMENT- O/E	1,075.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.00</b>

Total to be paid from Fund 10 Current

1,075.00  
-----  
1,075.00

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

Check#	Vendor	Description	Payment	Check Total
70589	1976 - Charles Mahan	PO 89832 Retiree Rx Reimbursement	419.71	419.71
70590	9580 - Edward Bice	PO 89833 Retiree Rx Reimbursement	66.00	66.00
70591	938 - Frank G. Sabatino	PO 89830 Retiree Rx Reimbursement	183.98	183.98
70592	1347 - George Cahill	PO 89828 Retiree Rx Reimbursement	67.76	67.76
70593	1284 - Gregory Smith	PO 89836 Retiree Rx Reimbursement	301.60	301.60
70594	8045 - James Gallagher	PO 89827 Retiree Rx Reimbursement	52.30	52.30
70595	5651 - James Masick	PO 89812 Retiree Rx Reimbursement	106.00	106.00
70596	744 - John Stemler, Jr.	PO 89837 Retiree Rx Reimbursement	331.71	331.71
70597	621 - Michael Pellegrino	PO 89829 Retiree Rx Reimbursement	473.89	473.89
70598	626 - Nevel Jones	PO 89824 Retiree Rx Reimbursement	146.77	146.77
70599	679 - Peter Devlin	PO 89835 Retiree Rx Reimbursement	112.54	112.54
70600	355 - Robert Jobst	PO 89825 Retiree Rx Reimbursement	41.73	41.73
70601	6428 - Ronald Chmielewski	PO 89834 Retiree Rx Reimbursement	214.41	214.41
70602	678 - Ronald Lunetta	PO 89831 Retiree Rx Reimbursement	169.22	169.22
70603	1466 - Rosemary Wargo	PO 89826 Retiree Rx Reimbursement	27.60	27.60
70604	1182 - Timothy Foley	PO 89838 Retiree Rx Reimbursement	81.00	81.00
TOTAL				2,796.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	2,796.22
10520500A	(2016) EMPLOYEE INSURANCE- O/E		2,796.22		
<b>TOTALS FOR</b>	<b>Current</b>	<b>0.00</b>	<b>2,796.22</b>	<b>0.00</b>	<b>2,796.22</b>

Total to be paid from Fund 10 Current

2,796.22

2,796.22

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

Check#	Vendor	Description	Payment	Check Total
70618	4495 - Allister T. Glean	PO 89924 2017 Optical - Allister (self)	400.00	400.00
70619	361 - Angelo Capuano	PO 89908 2016 Retro Optical per IBEW Contrac	153.20	
		PO 89927 2017 Optical - Angelo (self)	237.99	391.19
70620	682 - Anthony Messina	PO 89934 2016 Work Boot Reimbursement	99.99	99.99
70621	9849 - Arrow Capital Solutions, Inc.	PO 89839 Phone Leasing (CY17 Blanket PO)	2,792.00	2,792.00
70622	6193 - Carlos Santiago	PO 89926 2016 Optical - Nydia	400.00	400.00
70623	5176 - Carol Martin	PO 89902 2016 Optical - Olivia	150.00	150.00
70624	4897 - Charles Nemes	PO 89928 2017 Optical - Michael	192.00	192.00
70625	6872 - Comcast	PO 89898 To Pay 12/21/16 Comcast (Mun. Bldg.	228.54	228.54
70626	3752 - Dawn Gollinge	PO 89935 2017 Optical - Gianna	97.98	97.98
70627	8240 - Delaware Valley Payroll, Inc.	PO 85895 Payroll Processing Acct. #EWGTWP (2	6,148.95	6,148.95
70628	954 - Dimensional Management	PO 89849 Eastern Dental premiums - January	11,229.90	11,229.90
70629	9640 - Edward Lester	PO 89915 2016 Optical - Trevor	50.00	
		PO 89916 2017 Optical - Trevor	214.50	
		PO 89917 2017 Optical - Courtney	400.00	
		PO 89918 2017 Optical - Edward	400.00	1,064.50
70630	9092 - FlexFacts	PO 89896 FSA Fees for November 2016	126.00	126.00
70631	10614 - GFOA of NJ	PO 89895 2017 Membership Due for Joanna Must	90.00	90.00
70632	354 - GPANJ, Inc.	PO 89882 2017 Annual Membership Due for Alex	100.00	100.00
70633	5220 - Heather Larovere	PO 89923 2017 Optical - Gregory	239.76	239.76
70634	648 - Hill Wallack Attorneys at Law	PO 85958 Labor Contractor Attorney Services	10,039.63	10,039.63
70635	10617 - Jacqueline McFadden	PO 89925 2016 Optical - Michaela	250.00	250.00
70636	931 - James Colanduoni	PO 89912 2017 Optical - Lauren	298.94	
		PO 89919 2016 Optical - Lindsey & Louise	153.40	452.34
70637	833 - John Shaler	PO 89911 2016 Optical - Jessica	400.00	400.00
70638	9939 - Jonathan David Popp	PO 89901 2016 Optical - Clarissa	250.00	250.00
70639	8894 - Julia Verwers	PO 89910 2017 Optical - Julia	400.00	400.00
70640	488 - Martin Posluszny	PO 89909 2017 Dental - Martin (self)	1,201.00	1,201.00
70641	401 - Michael Ficci	PO 89913 2017 Optical - Lynn	50.00	
		PO 89914 2017 Optical - Mike, Jr.	349.95	399.95
70642	8079 - Mohamed A. Omara	PO 89920 2016 Optical - Michele	44.00	
		PO 89921 2016 Optical - Mohamed	239.00	283.00
70643	492 - NJLM	PO 89881 2017 Membership Dues for Ewing Town	2,520.00	2,520.00
70644	626 - Nevel Jones	PO 89904 2016 Dental Reimbursement for Retir	875.00	
		PO 89905 2016 Dental Reimbursement for Retir	1,486.00	2,361.00
70645	9274 - Nicholas A. Portella	PO 89929 2017 Optical - Nicholas (self)	300.00	
		PO 89930 2017 Optical - Samantha	300.00	
		PO 89931 2017 Optical - Margaret	300.00	
		PO 89932 2017 Optical - Dominic	250.00	1,150.00
70646	585 - Nicholas Muscente	PO 89906 2016 Optical - Heidi	199.00	199.00
70647	8042 - Pacific Telemanagement Services	PO 89897 To Pay PTS for Service Period 1/1/1	91.28	91.28
70648	674 - Public Service Electric & Gas	PO 89883 To pay January 2017 PSE&G Bills	185.88	
		PO 89884 To pay December 2016 PSE&G Bills	574.31	760.19
70649	674 - Public Service Electric & Gas	PO 89886 To pay December 2016 PSE&G Bills	379.28	
		PO 89887 To pay December 2016 PSE&G Bills	1,177.63	1,556.91
70650	674 - Public Service Electric & Gas	PO 89888 To pay December 2016 PSE&G Bills	13,505.27	
		PO 89889 To pay December 2016 PSE&G Bills	1,922.73	15,428.00
70651	674 - Public Service Electric & Gas	PO 89890 To pay December 2016 PSE&G Bills	5,428.46	
		PO 89891 To pay December 2016 PSE&G Bills	2,956.86	8,385.32
70652	5488 - Pyro Engineering, Inc.	PO 89933 Fireworks for 4th of July 2017 Cele	10,000.00	10,000.00
70653	4428 - Robert Green	PO 89493 Mileage reimbursement for NJLOSM	102.60	102.60
70654	141 - Sam Hedrick	PO 89586 2016 Dental Premium Reimbursement (	776.00	776.00
70655	10032 - Stevens & Lee	PO 85407 Attorney Services per Res. #16R-1/7	6,342.76	6,342.76
70656	10032 - Stevens & Lee	PO 89847 Attorney Services per Resolution #1	25,625.94	25,625.94
70657	74 - NJ Advance Media	PO 89594 Legal Ads	326.54	326.54
70658	83 - 21st Century Media - Philly Cluster	PO 89595 Legal Ads	510.12	510.12
70659	10615 - Theresa Miller	PO 89900 2016 Optical - Theresa (self)	250.00	250.00
70660	529 - Theresa Vacirca	PO 89903 2016 Optical - Teri (self)	190.00	190.00
70661	601 - Timothy Holt	PO 89899 2016 Optical - Casey	291.80	291.80
70662	420 - Trenton Water Works	PO 89590 To Pay 12/16/16 Trenton Water Works	3,695.63	3,695.63
70663	169 - Verizon	PO 89573 To Pay 12/11/16 Verizon Bill	276.53	276.53
70664	10199 - Verizon	PO 89589 To Pay 12/15/16 Verizon Bills	299.98	
		PO 89892 To Pay 1/3/17 & 1/6/17 Verizon Bill	783.49	

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

Check#	Vendor	Description	Payment	Check Total
		PO 89894 To Pay 12/18/16, 12/21/16, 12/27/16	634.95	1,718.42
70665	169 - Verizon	PO 89893 To Pay 12/16/16 & 12/29/16 Verizon	381.92	381.92
70666	6766 - Virginia C. Kohler	PO 89873 2017 Optical - Virginia (self)	400.00	
		PO 89874 2017 Optical - William	166.40	
		PO 89875 2017 Optical - Julie	149.60	716.00
70667	339 - William A. Mancuso	PO 89922 2017 Optical - William (self)	145.00	145.00
70668	578 - William G. Erney, Jr.	PO 89587 2016 Dental Premium Reimbursement (	344.00	344.00
70669	1260 - William Marchalewicz	PO 89574 2016 Reimbursement for Safety Boots	112.49	112.49
TOTAL				121,684.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	121,684.18
10501000A	(2016) MUNICIPAL CLERK- O/E		836.56		
10502000	GENERAL ADMINISTRATION- O/E	5,312.00			
10502000A	(2016) GENERAL ADMINISTRATION- O/E		126.00		
10503000A	(2016) INFORMATION TECHNOLOGY		102.50		
10504000	FINANCIAL ADMINISTRATION- O/E	190.00			
10504000A	(2016) FINANCIAL ADMINISTRATION- O/E		6,148.95		
10512000	UTILITIES AND BULK PURCHASES- O/E	1,197.82			
10512000A	(2016) UTILITIES AND BULK PURCHASES- O/E		31,324.92		
10514000	LEGAL SERVICES- O/E	25,625.94			
10514000A	(2016) LEGAL SERVICES- O/E		16,382.39		
10520500	EMPLOYEE INSURANCE- O/E	17,723.02			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		6,501.40		
10554500	PATRIOTIC COMMISSION- O/E	10,000.00			
10684500A	(2016) PEOSHA- O/E		212.48		
<b>TOTALS FOR</b>	<b>Current</b>	<b>60,048.78</b>	<b>61,635.40</b>	<b>0.00</b>	<b>121,684.18</b>

Total to be paid from Fund 10 Current

121,684.18

=====

121,684.18

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

Check#	Vendor	Description	Payment	Check Total
70670	2194 - Mark Studley	PO 89964 Shelter Attendant Services	450.00	450.00
70671	10365 - Maryann Repko	PO 90086 Administrative Services - Patriotic	833.32	833.32
TOTAL				1,283.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	1,283.32
10502000	GENERAL ADMINISTRATION- O/E	833.32			
10546500	Operation of Municipal Animal Shelter	450.00			
TOTALS FOR		1,283.32	0.00	0.00	1,283.32

Total to be paid from Fund 10 Current

1,283.32  
~~1,283.32~~  
 1,283.32



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

Check#	Vendor	Description	Payment	Check Total
70716	10534 - Amir Lauber	PO 90158 2016 4 Qtr Fire Fighter Incentive	30.00	30.00
70717	7851 - Anthony Messina	PO 90137 2016 4 Qtr Fire Fighter Incentive	45.00	45.00
70718	9993 - Brandon Lee Trolan	PO 90121 2016 4 Qtr Fire Fighter Incentive	50.00	50.00
70719	9866 - Brandon Leese	PO 90134 2016 4 Qtr Fire Fighter Incentive	340.00	340.00
70720	9894 - Brian Brandmaier	PO 90109 2016 4 Qtr Fire Fighter Incentive	45.00	45.00
70721	9888 - Bryan Hantman	PO 90115 2016 4 Qtr Fire Fighter Incentive	100.00	100.00
70722	9897 - Christopher Aldridge	PO 90123 2016 4 Qtr Fire Fighter Incentive	280.00	280.00
70723	9952 - Christopher D. Notle	PO 90152 2016 4 Qtr Fire Fighter Incentive	125.00	125.00
70724	9908 - Donald C. Remer	PO 90141 2016 4 Qtr Fire Fighter Incentive	55.00	55.00
70725	9905 - Donald W. Hilty	PO 90132 2016 4 Qtr Fire Fighter Incentive	260.00	260.00
70726	9899 - Douglas Brower	PO 90125 2016 4 Qtr Fire Fighter Incentive	470.00	470.00
70727	9916 - Drew Cascais	PO 90113 2016 4 Qtr Fire Fighter Incentive	35.00	35.00
70728	10302 - Eric J. St. Amand	PO 90144 2016 4 Qtr Fire Fighter Incentive	500.00	500.00
70729	9940 - Gregory Palotas	PO 90153 2016 4 Qtr Fire Fighter Incentive	175.00	175.00
70730	7857 - Hans Guenzel	PO 90129 2016 4 Qtr Fire Fighter Incentive	65.00	65.00
70731	6629 - Heather Canulli	PO 90110 2016 4 Qtr Fire Fighter Incentive	30.00	30.00
70732	8600 - James Hall	PO 90130 2016 4 Qtr Fire Fighter Incentive	770.00	770.00
70733	4496 - James J. Minch, IV	PO 90150 2016 4 Qtr Fire Fighter Incentive	225.00	225.00
70734	9892 - James P. Masick	PO 90117 2016 4 Qtr Fire Fighter Incentive	110.00	110.00
70735	7104 - Jim Smith	PO 90159 2016 4 Qtr Fire Fighter Incentive	170.00	170.00
70736	586 - John Bozek	PO 90124 2016 4 Qtr Fire Fighter Incentive	670.00	670.00
70737	10301 - John Ogundele	PO 90140 2016 4 Qtr Fire Fighter Incentive	145.00	145.00
70738	9939 - Jonathan David Popp	PO 90154 2016 4 Qtr Fire Fighter Incentive	165.00	165.00
70739	9883 - Joseph Fanelli Jr.	PO 90114 2016 4 Qtr Fire Fighter Incentive	50.00	50.00
70740	9906 - Justin Leese	PO 90135 2016 4 Qtr Fire Fighter Incentive	325.00	325.00
70741	9884 - Kamil Pataki	PO 90119 2016 4 Qtr Fire Fighter Incentive	155.00	155.00
70742	5795 - Keegan Slate	PO 90143 2016 4 Qtr Fire Fighter Incentive	410.00	410.00
70743	9889 - Krystal Knight	PO 90116 2016 4 Qtr Fire Fighter Incentive	15.00	15.00
70744	10441 - Kyle W. Moody	PO 90138 2016 4 Qtr Fire Fighter Incentive	425.00	425.00
70745	9917 - Linda Bregenzer	PO 90145 2016 4 Qtr Fire Fighter Incentive	430.00	430.00
70746	9893 - Marc M. Anderson	PO 90106 2016 4 Qtr Fire Fighter Incentive	195.00	195.00
70747	9900 - Marco A. Hernandez	PO 90131 2016 4 Qtr Fire Fighter Incentive	210.00	210.00
70748	9891 - Michael A. Narcowich	PO 90118 2016 4 Qtr Fire Fighter Incentive	120.00	120.00
70749	1821 - Michael Anderson	PO 90108 2016 4 Qtr Fire Fighter Incentive	95.00	95.00
70750	6000 - Michael J. Narducci	PO 90139 2016 4 Qtr Fire Fighter Incentive	165.00	165.00
70751	9879 - Michael Sobke	PO 90120 2016 4 Qtr Fire Fighter Incentive	75.00	75.00
70752	9942 - Michael Weeks	PO 90157 2016 4 Qtr Fire Fighter Incentive	40.00	40.00
70753	8857 - Michele Anderson	PO 90107 2016 4 Qtr Fire Fighter Incentive	80.00	80.00
70754	9896 - Nicholas Brower	PO 90126 2016 4 Qtr Fire Fighter Incentive	110.00	110.00
70755	9949 - Nicholas F. Simzak	PO 90155 2016 4 Qtr Fire Fighter Incentive	395.00	395.00
70756	9950 - Oscar A. Estrada	PO 90146 2016 4 Qtr Fire Fighter Incentive	205.00	205.00
70757	10437 - Raymond Scheick	PO 90142 2016 4 Qtr Fire Fighter Incentive	170.00	170.00
70758	10535 - Richard J. Dziminski	PO 90127 2016 4 Qtr Fire Fighter Incentive	185.00	185.00
70759	9882 - Richard P. Wesner	PO 90122 2016 4 Qtr Fire Fighter Incentive	75.00	75.00
70760	10607 - Robert P. Nalbhone	PO 90151 2016 4 Qtr Fire Fighter Incentive	415.00	415.00
70761	9909 - Robert S. Horlowski	PO 90133 2016 4 Qtr Fire Fighter Incentive	65.00	65.00
70762	9941 - Robert S. Lamb	PO 90148 2016 4 Qtr Fire Fighter Incentive	115.00	115.00
70763	9966 - Scott Gilbert	PO 90128 2016 4 Qtr Fire Fighter Incentive	270.00	270.00
70764	230 - Sharon Canulli	PO 90111 2016 4 Qtr Fire Fighter Incentive	85.00	85.00
70765	9881 - Stephanie Canulli	PO 90112 2016 4 Qtr Fire Fighter Incentive	25.00	25.00
70766	9943 - Steven J. Luck	PO 90149 2016 4 Qtr Fire Fighter Incentive	405.00	405.00
70767	9948 - Theodore J. Warwick Jr	PO 90156 2016 4 Qtr Fire Fighter Incentive	65.00	65.00
70768	6691 - Thomas Falkenberg	PO 90147 2016 4 Qtr Fire Fighter Incentive	200.00	200.00
70769	4572 - Thomas Leese	PO 90136 2016 4 Qtr Fire Fighter Incentive	265.00	265.00
TOTAL				10,700.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank	0.00			10,700.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10527400A	(2016) AID TO FIRE COMPANIES- O/E		10,700.00		
TOTALS FOR	Current	0.00	10,700.00	0.00	10,700.00

Total to be paid from Fund 10 Current

10,700.00

10,700.00

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

Check#	Vendor	Description	Payment	Check Total
70770	7498 - Antonio Martinez, Esq.	PO 85928 Public Defender Services (CY16 Blan	2,916.67	2,916.67
70771	7708 - Bertha L. Scott ESQ.	PO 85929 Prosecutor Services (CY16 Blanket P	4,800.00	4,800.00
70772	2026 - Weights & Measures Fund	PO 89945 health dept scales	50.00	50.00
TOTAL				7,766.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	7,766.67
10514000A	(2016) LEGAL SERVICES- O/E		7,716.67		
10545000	PUBLIC HEALTH SERVICES- O/E	50.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>50.00</b>	<b>7,716.67</b>	<b>0.00</b>	<b>7,766.67</b>

Total to be paid from Fund 10 Current

7,766.67  
  
 7,766.67

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

Check#	Vendor	Description	Payment	Check Total
70773	3371 - Baldwin Unlimited	PO 89583 Parts for Repairs	199.55	199.55
	TOTAL			199.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	199.55
10553500A	(2016) PARK MAINTENANCE- O/E		199.55		
<b>TOTALS FOR</b>	<b>Current</b>	<b>0.00</b>	<b>199.55</b>	<b>0.00</b>	<b>199.55</b>

Total to be paid from Fund 10 Current

199.55  
-----  
199.55

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

Check#	Vendor	Description	Payment	Check Total
70776	8973 - Home Depot Credit Services	PO 90177 CY2017 Supplies for Recreation, Bld	60.48	60.48
	TOTAL			60.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	60.48
10511000	BUILDINGS AND GROUNDS- O/E	60.48			
<b>TOTALS FOR</b>	<b>Current</b>	<b>60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>60.48</b>

Total to be paid from Fund 10 Current

60.48  
-----  
60.48

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

Check#	Vendor	Description	Payment	Check Total
70777	682 - Anthony Messina	PO 90194 Rx Reimbursement	182.00	182.00
70778	464 - Beverley Dey	PO 90197 Rx Reimbursement	71.25	71.25
70779	6942 - Charles F. Cruser, Jr.	PO 90185 Rx Reimbursement	92.15	92.15
70780	1501 - Charles Heenan	PO 90203 Rx Reimbursement	52.24	52.24
70781	5240 - Charles P. Allen	PO 90202 Rx Reimbursement	583.13	583.13
70782	1329 - Daniel Jones	PO 90186 Rx Reimbursement	90.69	90.69
70783	1177 - David & Barbara Morgan	PO 90189 Rx Reimbursement	119.52	119.52
70784	184 - David Schino	PO 90191 Rx Reimbursement	114.11	114.11
70785	1286 - Edmund Shanoskie	PO 90204 Rx Reimbursement	163.03	163.03
70786	589 - Frank T. Kownacky	PO 90206 Rx Reimbursement	137.31	137.31
70787	1347 - George Cahill	PO 90200 Rx Reimbursement	60.12	60.12
70788	1812 - George Wieger	PO 90195 Rx Reimbursement	935.75	935.75
70789	8045 - James Gallagher	PO 90183 Rx Reimbursement	82.49	82.49
70790	388 - John T. Soss	PO 90199 Rx Reimbursement	443.71	443.71
70791	484 - Joseph Lenarski	PO 90190 Rx Reimbursement	16.00	16.00
70792	425 - Kathy Zera	PO 90201 Rx Reimbursement	74.52	74.52
70793	1305 - Kenneth Birkhead	PO 90192 Rx Reimbursement	790.39	790.39
70794	1700 - Maria Burrows	PO 90193 Rx Reimbursement	265.56	265.56
70795	524 - Mary Mendola	PO 90198 Rx Reimbursement	444.02	444.02
70796	7747 - Nancy Howarth	PO 90196 Rx Reimbursement	60.86	60.86
70797	741 - Patrick Wesner	PO 90188 Rx Reimbursement	83.98	83.98
70798	1171 - Raymond Lubina	PO 90184 Rx Reimbursement	20.00	20.00
70799	1269 - Richard Hunt	PO 90205 Rx Reimbursement	295.47	295.47
70800	753 - Richard Powell	PO 90182 Rx Reimbursement	52.86	52.86
70801	410 - Robert Czumbil	PO 90187 Rx Reimbursement	372.35	372.35
TOTAL				5,603.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	5,603.51
10520500	EMPLOYEE INSURANCE- O/E	690.83			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		4,912.68		
<b>TOTALS FOR</b>	<b>Current</b>	<b>690.83</b>	<b>4,912.68</b>	<b>0.00</b>	<b>5,603.51</b>

Total to be paid from Fund 10 Current

5,603.51

=====

5,603.51

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

Check#	Vendor	Description	Payment	Check Total
70802	7104 - Jim Smith	PO 90224 2016 4 Qtr Fire Fighter Incentive	30.00	30.00
70803	9942 - Michael Weeks	PO 90223 2016 4 Qtr Fire Fighter Incentive	40.00	40.00
TOTAL				70.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	70.00
10527400A	(2016) AID TO FIRE COMPANIES- O/E		70.00		
<b>TOTALS FOR</b>	<b>Current</b>	0.00	70.00	0.00	70.00

Total to be paid from Fund 10 Current

70.00  
-----  
70.00

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

Check#	Vendor	Description	Payment	Check Total
70804	10338 - DCRP	PO 90343 Employee Shared Services Plan #2161	308.84	308.84
	TOTAL			308.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	308.84
10520700	DCRP Employer Portion	308.84			
<b>TOTALS FOR</b>	<b>Current</b>	<b>308.84</b>	<b>0.00</b>	<b>0.00</b>	<b>308.84</b>

Total to be paid from Fund 10 Current

308.84

308.84



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

Check#	Vendor	Description	Payment	Check Total
3707	8424 - Richard T. Barrett Paving Co.	PO 88011 2016 Road Improvements Program per	669,335.27	669,335.27
3708	3364 - Scozzari Builders Inc.	PO 88552 Renovations and Alterations at Holl	379,294.43	379,294.43
TOTAL				1,048,629.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	1,048,629.70
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	669,335.27			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	379,294.43			
TOTALS FOR	General Capital	1,048,629.70	0.00	0.00	1,048,629.70

Total to be paid from Fund 30 General Capital

1,048,629.70

-----  
1,048,629.70