

**Township of Ewing
VOUCHER APPROVAL
May 23, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 405,444.51
10 Current Fund Disbursements	4,817,991.23
11 State & Federal Grants	13,240.00
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	469,826.05
33 Sewer Utility	-0-
51 Affordable Housing	1,686.35
71 Dedicated Construction	34.00
72 Self-Insurance Trust	33,908.92
73 Other Trust	3,950.00
74 Animal Control Trust	40.80
76 Payroll	-0-
78 Recreation Trust	37,849.69
82 Performance & Inspection Escrow	24,247.73
85 Police Off Duty	-0-
TOTAL	\$ 5,808,219.28

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

Check#	Vendor	Description	Payment	Check Total
71792	111 - AARON & Company	PO 91196 Nutrition Bathroom Updates	448.96	
		PO 91330 Parts for Repairs to Townhall Boile	178.71	627.67
71793	3215 - Advantage Industrial Supply	PO 91302 Electrical Parts for Repairs	3,847.48	3,847.48
71794	7001 - Algia Motley, Jr.	PO 91220 Music & Singing for 4/21/17 Senior	200.00	200.00
71795	4628 - ASCAP	PO 91314 2017 Annual License Fee Acct. #5005	349.33	349.33
71796	9849 - Arrow Capital Solutions, Inc.	PO 89839 Phone Leasing (CY17 Blanket PO)	2,792.00	2,792.00
71797	5281 - Shared Technologies	PO 88830 Phone repairs	667.00	667.00
71798	9787 - AT&T	PO 91532 To Pay 5/1/17	14.84	14.84
71799	10718 - Bauer Tree Service	PO 91336 Tree Removal Services	3,000.00	3,000.00
71800	3091 - Britton Industries	PO 91324 Mulch for Building and Park Flower	478.00	478.00
71801	8352 - Central Jersey Waste and Recycling	PO 91301 Sanitation Collection	49,950.00	49,950.00
71802	7686 - Charles P. Allen, Jr., Esq.	PO 91004 Special Litigation Attorney/Condeme	7,363.66	7,363.66
71803	9794 - CI Technologies, Inc.	PO 91291 PD maintenance	2,527.56	2,527.56
71804	3127 - Cintas First Aid & Safety	PO 89975 CY2017 Blanket PO - First Aid suppl	542.73	542.73
71805	10468 - Craig Smolar	PO 91448 2017 Optical - Craig (self)	95.00	95.00
71806	3752 - Dawn Gollinge	PO 91527 2017 Optical Gianna	97.98	97.98
71807	5743 - Dayron Aaron	PO 91451 2017 Optical - Bree	269.85	269.85
71808	8240 - Delaware Valley Payroll, Inc.	PO 90073 Payroll Processing Acct. #EWGTWP (2	2,850.20	2,850.20
71809	10716 - Edith L. Guadagno	PO 91335 Township of Ewing Volunteer Firefig	3,500.00	3,500.00
71810	4797 - Eleanor K. Calcagno	PO 90762 Temple House Site Manager (2017 Bla	1,179.00	1,179.00
71811	10724 - Elvis Rodriquez	PO 91392 Reimbursement for fingerprinting	21.44	21.44
71812	5770 - Ewing Historic Preservation Society	PO 91016 Reimbursement for Rental Registrati	150.00	150.00
71813	138 - FEDEX	PO 91373 To Pay 4/24/17 FEDEX Bill for Acct.	30.86	30.86
71814	9092 - FlexFacts	PO 91472 FSA Fees for March & April 2017	224.00	224.00
71815	4529 - Frank A. DiDonato	PO 91443 2017 Optical - Frank (self)	130.00	130.00
71816	383 - Franklin Flacks, Esq.	PO 91381 Conflict Public Defender	86.00	86.00
71817	9614 - Grady C. Griffin	PO 91537 2017 Optical Grady (self)	286.00	286.00
71818	9614 - Grady C. Griffin	PO 91538 2017 Optical Alexander	20.00	20.00
71819	9614 - Grady C. Griffin	PO 91539 2016 Optical Grady, III	45.00	45.00
71820	9614 - Grady C. Griffin	PO 91540 2016 Optical Roslyn	63.00	63.00
71821	61 - Graingers	PO 89977 CY2017 - Blanket PO - Misc. Custodi	107.24	107.24
71822	4274 - Harry Haushalter	PO 90062 Attorney Services (CY17 Blanket PO)	825.00	825.00
71823	648 - Hill Wallack Attorneys at Law	PO 90396 Labor Contractor Attorney (CY17 Bla	7,368.78	7,368.78
71824	5420 - Horizon Disposal Services	PO 91323 Scotch Road Dumpsters	15,653.15	15,653.15
71825	154 - J.W. Kennedy & Son Welding	PO 90265 Oxygen & Tank Rentals (CY2017 Blank	36.00	36.00
71826	9939 - Jonathan David Popp	PO 91445 2017 Optical - Jonathan (self)	322.80	322.80
71827	5611 - Joseph Eustace, Esq.	PO 91378 Conflict public defender	472.50	472.50
71828	10697 - Joyce M. Klein	PO 91221 Arbitration Services	927.00	927.00
71829	10626 - JPMonzo Municipal Consulting, LLC	PO 91546 CEU's - CFO Webinar Capital and Deb	40.00	40.00
71830	9710 - Julia A. D'Amico	PO 91536 2017 Optical Julia (self)	400.00	400.00
71831	8685 - Kathleen Ragoonath	PO 91469 2017 Optical - Kathleen (self)	179.96	179.96
71832	525 - Kristopher A. Olsen	PO 91452 2017 Optical - Peyton	284.00	
		PO 91453 2017 Optical - Terri	317.00	601.00
71833	1923 - Kucker-Haney Paint Co.	PO 90929 paint	203.97	203.97
71834	10608 - Kyocera Document Solutions AME	PO 89637 Kyocera Contract G2075/40465 Detect	100.20	
		PO 89638 Kyocera Contract G2075/40465 Line U	100.40	
		PO 89639 Kyocera Contract G2075/40465 Health	100.20	
		PO 89640 Kyocera Contract G2075/40465 Tax Of	100.20	
		PO 89641 Kyocera Contract G2075/40465 Tax As	100.20	
		PO 89642 Kyocera Contract G2075/40465 Constr	126.57	
		PO 89643 Kyocera Contract G2075/40465 Centra	119.02	
		PO 89644 Kyocera Contract G2075/40465 Clerk'	119.02	865.81
71835	10608 - Kyocera Document Solutions AME	PO 89645 Kyocera Contract G2075/40465 Admini	130.17	
		PO 89646 Kyocera Contract G2075/40465 Court	109.11	
		PO 89647 Kyocera Contract G2075/40465 Public	116.34	
		PO 89648 Kyocera Contract G2075/40465 Ewing	157.91	
		PO 89649 Kyocera Contract G2075/40465 Detect	100.40	
		PO 89650 Kyocera Contract G2075/40465 Centra	141.60	
		PO 89651 Kyocera Contract G2075/40465 Clerk'	165.00	
		PO 89654 Kyocera Contract G2075/40465 ESCC-S	264.60	1,185.13
71836	10608 - Kyocera Document Solutions AME	PO 89655 Kyocera Contract G2075/40465 Admini	126.00	
		PO 89656 Kyocera Contract G2075/40465 Health	113.80	
		PO 89657 Kyocera Contract G2075/40465 Line U	100.40	

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

Check#	Vendor	Description	Payment	Check Total
		PO 89658 Kyocera Contract G2075/40465 Court	120.50	
		PO 89659 Kyocera Contract G2075/40465 Tax Of	107.10	
		PO 89660 Kyocera Contract G2075/40465 Tax As	107.10	
		PO 89661 Kyocera Contract G2075/40465 Constr	120.50	
		PO 89662 Kyocera Contract G2075/40465 Public	107.10	902.50
71837	10714 - Louis Dziejwa	PO 91311 Reimbursement for Fingerprinting	40.69	40.69
71838	209 - Malti Damani, MD	PO 91256 CHC Baby Clinic 4/16/2017	350.00	350.00
71839	2194 - Mark Studley	PO 89964 Shelter Attendant Services	450.00	450.00
71840	10365 - Maryann Repko	PO 90086 Administrative Services - Patriotic	416.66	416.66
71841	734 - Mason, Griffin & Pierson, PC	PO 90065 Attorney Services (CY17 Blanket PO)	900.00	900.00
71842	132 - Mercer County Improvement Authority	PO 89972 Mercer County Recycling Program (CY	25,377.48	
		PO 91531 Tipping Fees	117,946.11	143,323.59
71843	10180 - Monmouth Telecom	PO 91447 To Pay 5/1/17 Monmouth Telecom Bill	4,545.87	4,545.87
71844	2251 - MOORE Medical Corporation	PO 91203 Respirators for Police Department p	449.50	449.50
71845	9510 - Motorola	PO 90915 PD Radios- State Contract # 83909	6,466.00	6,466.00
71846	8776 - NJAFP	PO 91320 Spring Seminar REHS- Carol Martin	65.00	65.00
71847	8042 - Pacific Telemanagement Services	PO 91442 To Pay PTS for Service Period 5/1/1	91.28	91.28
71848	4865 - Parker McCay, P.A.	PO 90278 Planning Board Attorney Services (C	30.00	30.00
71849	4286 - Partac Peat Corp.	PO 91155 Beam Clay Infield Mix per Quote #21	3,953.16	3,953.16
71850	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	7,905.06	7,905.06
71851	2723 - Pennington Road Fire Company	PO 89842 2017 Contributions	47,500.00	47,500.00
71852	406 - Pest Blasters, LLC	PO 89979 CY2017 Blanket PO - Pest Control sv	40.00	40.00
71853	493 - Pitney Bowes, Inc.	PO 91471 To Pay 5/2/17 Qtrly Pymt for Munici	948.00	948.00
71854	220 - Polar Spring Water	PO 91293 Water/ cooler- IT	66.81	66.81
71855	119 - Prospect Auto Spa, Inc.	PO 91303 Vehicle Washes for March 2017	391.00	391.00
71856	674 - Public Service Electric & Gas	PO 91377 To Pay March 2017 PSE&G Bill	371.68	
		PO 91441 To Pay April 2017 PSE&G Bill	62.18	
		PO 91457 To Pay April 2017	905.02	
		PO 91473 To Pay April 2017 PSE&G Bills	3,143.82	4,482.70
71857	674 - Public Service Electric & Gas	PO 91474 To Pay April 2017 PSE&G Bills	1,719.53	
		PO 91475 To Pay April 2017 PSE&G Bills	824.89	2,544.42
71858	674 - Public Service Electric & Gas	PO 91477 To Pay April 2017 PSE&G Bills	11,492.49	
		PO 91478 To Pay May 2017 PSE&G Bills	281.56	11,774.05
71859	674 - Public Service Electric & Gas	PO 91534 To Pay April 2017 PSE&G Bills	1,137.86	
71860	674 - Public Service Electric & Gas	PO 91535 To Pay April 2017 PSE&G Bills	284.00	
		PO 91547 To Pay April 2017 PSE&G Bills	27.15	
		PO 91548 To Pay April 2017 PSE&G Bills	46.92	358.07
71861	1460 - Quick Stop Fire Extinguishers	PO 90251 Fire Extinguisher Service and Inspe	285.30	285.30
71862	5267 - Saker Shoprite	PO 89993 CY2017 Blanket Po - Food Purchases	290.86	290.86
71863	3155 - Sirchie Laboratories	PO 91337 Blood Specimen Kits per Quote #0832	262.90	262.90
71864	10527 - Smith & Shaw, PA	PO 91379 Visiting Judge	1,250.00	1,250.00
71865	3567 - Staples Business Advantage	PO 90518 Office furniture for EMS	3,769.81	
		PO 91205 Office Supplies for Admin/Finance O	189.75	3,959.56
71866	10032 - Stevens & Lee	PO 89847 Attorney Services per Resolution #1	27,408.30	27,408.30
71867	10715 - SwiftReach Networks, Inc.	PO 91374 Swift911 Community Notification Sys	10,286.21	10,286.21
71868	9814 - The Green Leaf Pet & Resort Hotel	PO 90247 K-9 Boarding (2017 Blanket PO)	85.00	85.00
71869	74 - NJ Advance Media	PO 91387 Legal Ads	1,807.05	1,807.05
71870	6691 - Thomas Falkenberg	PO 91528 2017 Optical Tom (self)	188.95	188.95
71871	9697 - Thomson Reuters - West	PO 91296 PD maintenance	1,869.45	1,869.45
71872	242 - Trap Rock Industries, LLC	PO 91322 Pot Hole Reairs	846.15	846.15
71873	9620 - Tyler Bender	PO 91552 2017 Optical - Tyler (self)	400.00	400.00
71874	10713 - Vanessa Woolfolk	PO 91312 Reimbursement for Criminal History	18.00	18.00
71875	10199 - Verizon	PO 91375 To Pay 4/12/17 Verizon Bill	117.52	
		PO 91376 To Pay 4/21/17 Verizon Bills	279.98	
		PO 91479 To Pay 4/27/17 & 4/30/17 Verizon Bi	199.98	
		PO 91533 To Pay 5/3/17 Verizon Bill	184.25	
		PO 91549 To Pay 5/3/17 Verizon Bill	249.99	
		PO 91551 To Pay 5/6/17 Verizon Bill	159.99	1,191.71
71876	169 - Verizon	PO 91480 To Pay 4/29/17 Verizon Bill	38.94	38.94
71877	8729 - Verizon Wireless	PO 91481 To Pay Verizon Wireless for Service	5,084.48	5,084.48
71878	6766 - Virginia C. Kohler	PO 91385 Mileage Reimbursement for Public Pu	96.46	96.46
71879	7063 - W.B. Mason Co., Inc.	PO 90254 Office Supplies (CY2017 Blanket PO)	315.14	
		PO 91551 Office Supplies for Finance Office	12.01	327.15

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

Check#	Vendor	Description	Payment	Check Total
71880	9613 - WatchGuard	PO 89859 Supplies for PD	9.00	9.00
71881	53 - West Trenton Hardware	PO 89984 CY2017 Blanket PO - supplies for re	8.88	8.88
TOTAL				405,444.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	405,444.51
104200	ANTICIPATED REVENUES			3,000.00	
10501000	MUNICIPAL CLERK- O/E	1,807.05			
10502000	GENERAL ADMINISTRATION- O/E	4,889.82			
10502000A	(2016) GENERAL ADMINISTRATION- O/E		30.86		
10503000	INFORMATION TECHNOLOGY	23,750.26			
10503000A	(2016) INFORMATION TECHNOLOGY		1,095.21		
10504000	FINANCIAL ADMINISTRATION- O/E	3,038.09			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	825.00			
10511000	BUILDINGS AND GROUNDS- O/E	178.71			
10512000	UTILITIES AND BULK PURCHASES- O/E	39,154.44			
10512000A	(2016) UTILITIES AND BULK PURCHASES- O/E		14.84		
10514000	LEGAL SERVICES- O/E	44,556.24			
10520500	EMPLOYEE INSURANCE- O/E	6,491.54			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		108.00		
10526000	POLICE DEPARTMENT- O/E	1,780.34			
10527500	EMERGENCY MEDICAL SERVICES- O/E	3,805.81			
10527900	PENNINGTON RD. FIRE COMPANY- O/E	47,500.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	846.15			
10537000A	(2016) STREETS AND ROAD MAINTENANCE- O/E		3,847.48		
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	133,599.26			
10543000	SOLID WASTE COLLECTION- O/E	49,950.00			
10545000	PUBLIC HEALTH SERVICES- O/E	350.00			
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		65.00		
10546500	Operation of Municipal Animal Shelter	450.00			
10553500	PARK MAINTENANCE- O/E	4,635.13			
10554000	ESRC OPERATIONS- O/E	2,598.84			
10555000	HCC OPERATIONS- O/E	448.96			
10678600	INTERLOCAL SERVICES	25,377.48			
10682500	MUNICIPAL COURT- O/E	1,250.00			
TOTALS FOR		397,283.12	5,161.39	3,000.00	405,444.51
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Total to be paid from Fund 10 Current 405,444.51
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405,444.51

Checks Previously Disbursed

9999	County of Mercer, Open Space	2nd qtr 2017	179,506.66	5/15/2017
9999	County of Mercer, Library Tax	2nd qtr 2017	404,650.24	5/15/2017
9999	County of Mercer, County taxes	2nd qtr 2017	4,233,834.33	5/15/2017

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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4,817,991.23

Total paid from Fund 10 Current

4,817,991.23

4,817,991.23

Total for this Bills List: **5,223,435.74**

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

Check#	Vendor	Description	Payment	Check Total
1323	3091 - Britton Industries	PO 91321 Jack Stephan Way clean up	13,000.00	13,000.00
1324	8768 - Resource Development Network, LLC	PO 90822 HUD Grant Writing 2/1-3/8/17	240.00	240.00
TOTAL				13,240.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	13,240.00
11563400	HUD CDBG GRANT	240.00			
11563500	CLEAN COMMUNITIES	13,000.00			
TOTALS FOR		13,240.00	0.00	0.00	13,240.00

Total to be paid from Fund 11 State and Federal Grants

13,240.00

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13,240.00

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

Check#	Vendor	Description	Payment	Check Total
3746	512 - Continental Fire & Safety Inc.	PO 90675 American Trademark Case Commander p	1,490.00	1,490.00
3747	10355 - Netta Architects, LLC	PO 88020 Design, Construction, and Administr	6,800.00	6,800.00
3748	8424 - Richard T. Barrett Paving Co.	PO 88011 2016 Road Improvements Program per	131,403.39	131,403.39
3749	3364 - Scozzari Builders Inc.	PO 88552 Renovations and Alterations at Holl	329,895.66	329,895.66
3750	3693 - The Spiezle Architectural Group	PO 84585 Services for New Overhead Door at G	237.00	237.00
TOTAL				469,826.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	469,826.05
305691000	ORD 2015-16 VARIOUS IMPROVEMENTS	237.00			
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	132,893.39			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	336,695.66			
TOTALS FOR	General Capital	469,826.05	0.00	0.00	469,826.05

Total to be paid from Fund 30 General Capital

469,826.05
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 469,826.05

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

Check#	Vendor	Description	Payment	Check Total
1123	4865 - Parker McCay, P.A.	PO 90278 Planning Board Attorney Services (C	1,065.00	1,065.00
1124	7564 - Piazza & Associates, Inc.	PO 89980 CY2017 blanket PO - Consulting Serv	621.35	621.35
TOTAL				1,686.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,686.35
511410	Reserve for Affordable Housing			1,686.35	
TOTALS FOR		0.00	0.00	1,686.35	1,686.35

Total to be paid from Fund 51 Affordable Housing

1,686.35
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1,686.35

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

Check#	Vendor	Description	Payment	Check Total
2392	3306 - Garden State Municipal Joint	PO 91554 April 2017 Auto/Workers Comp Claims	33,908.92	33,908.92

TOTAL				33,908.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	33,908.92
72591000	SELF INSURANCE	33,908.92			

TOTALS FOR	Self Insurance Trust	33,908.92	0.00	0.00	33,908.92
		=====	=====	=====	=====

Total to be paid from Fund 72 Self Insurance Trust	33,908.92
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	33,908.92

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

Check#	Vendor	Description	Payment	Check Total
1062	8582 - Zomparelli Contractors, LLC	PO 90221 Curb/blacktop. - 8 Perry Drive.--P1	3,950.00	3,950.00
	TOTAL			3,950.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash- Commerce Op Trust Acct			0.00	3,950.00
731425	Reserve for Street & Sidewalk Fund			3,950.00	
TOTALS FOR	Other Trust	0.00	0.00	3,950.00	3,950.00

Total to be paid from Fund 73 Other Trust

3,950.00
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3,950.00

List of Bills - (740001) Cash- Commerce Bank Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1320	4454 - N.J. State Department of Health	PO 91370 Monthly Dog License Report	40.80	40.80
TOTAL				----- 40.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash- Commerce Bank			0.00	40.80
741321	Due to State of NJ for Dog Fees			40.80	

TOTALS FOR	Animal Control Trust	0.00	0.00	40.80	40.80
		=====	=====	=====	=====

Total to be paid from Fund 74 Animal Control Trust

40.80

40.80

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

Check#	Vendor	Description	Payment	Check Total
7757	10689 - Ben Phillips Constructing, LLC	PO 91040 Bid #2017108 - Water Seal applicati	1,475.00	1,475.00
7758	1012 - Bish Sales & Service Co.	PO 90591 Husqvarna Mowers	18,800.00	18,800.00
7759	7713 - BSN Sports, Inc.	PO 90320 CY2017 Blanket PO - Sports Equipmen	1,627.22	1,627.22
7760	3054 - Buckmans, Inc.	PO 91239 CY2017 Blanket PO - Chlorine Delive	1,651.16	1,651.16
7761	7458 - Distefano Plumbing, Inc.	PO 91241 Cy2017 Blanket PO - Winterize/Dewin	950.62	950.62
7762	37 - Heath Lumber Company	PO 89978 CY2017-Blanket Po - Misc. supplies	1,141.65	1,141.65
7763	8410 - In The Swim	PO 90852 6 Chaise Lounges - white	522.89	522.89
7764	10711 - Jacquelyn E. Orr	PO 91326 Refund fee paid for Indoor Soccer (85.00	85.00
7765	1646 - Johnny on the Spot, Inc.	PO 90321 CY2017 Blanket PO - Port-O-John Ren	109.50	
		PO 90322 CY2017 Blanket PO - Port-O-John Ren	383.25	492.75
7766	10669 - R.B. Myers LLC Sports Floors	PO 90733 Complete Sanding, Relining and Refi	10,700.00	10,700.00
7767	8769 - Rebounderz	PO 91234 7/11/17 Teen Travel Camp Trip (DEPO	308.75	308.75
7768	7996 - Ryan Herco Flow Solutions	PO 91237 Roller Assy 7 Tubes - as per quote	76.69	76.69
7769	5267 - Saker Shoprite	PO 89993 CY2017 Blanket Po - Food Purchases	17.96	17.96
TOTAL				37,849.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	37,849.69
781800	Reserve for Recreation Commission			30,975.00	
78590000	RECREATION PROGRAM EXPENDITURES	6,874.69			
TOTALS FOR	Recreation Trust	6,874.69	0.00	30,975.00	37,849.69

Total to be paid from Fund 78 Recreation Trust

37,849.69
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37,849.69

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

Check#	Vendor	Description	Payment	Check Total
1281	3630 - Alaimo Group	PO 91429 Developer's Escrow: To Pay Professi	437.50	437.50
1282	7521 - Charles W. Latini, Jr.	PO 91430 Developer's Escrow: To Pay Professi	1,095.00	
		PO 91432 Developer's Escrow: To Pay Professi	1,765.00	2,860.00
1283	734 - Mason, Griffin & Pierson, PC	PO 91431 Developer's Escrow: To Pay Professi	1,155.00	
		PO 91433 Developer's Escrow: To Pay Professi	1,050.00	
		PO 91435 Developer's Escrow: To Pay Professi	317.00	2,522.00
1284	4865 - Parker McCay, P.A.	PO 91426 Developer's Escrow: To Pay Professi	120.00	
		PO 91427 Developer's Escrow: To Pay Professi	75.00	
		PO 91428 Developer's Escrow: To Pay Professi	120.00	315.00
1285	4864 - Remington Vernick & Arango Engineer	PO 91434 Developer's Escrow: To Pay Professi	886.25	
		PO 91436 Developer's Escrow: To Pay Professi	17,226.98	18,113.23
TOTAL				24,247.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	24,247.73
8212350	LexAv LLC-7760186579-insp/mgcb			120.00	
8213220	Princeton South Development-7760186534			17,226.98	
826160	W. Gerriets Intl Inc.-7761529440	120.00			
826970	TJC Development, LLC-7762770118	317.00			
827350	Ewing Parkway, LLC-7763577657	886.25			
827910	1509 Princeton, LLC-7764350052	75.00			
827950	51 Brophy, LLC-7764350094SR	2,815.00			
827960	Orland's Ewing Memorial Chapel-77643501	2,687.50			
TOTALS FOR		6,900.75	0.00	17,346.98	24,247.73

Total to be paid from Fund 82 Developers Escrow

24,247.73

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24,247.73