Township of Ewing
VOUCHER APPROVAL
August 16, 2016

FUND #		AMOUNT
10	Current Fund	$ 397,261.22
10	Current Fund Disbursements	6,590,153.00
11	State & Federal Grants	27,671.72
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	259,940.44
33	Sewer Utility	-0-
51	Affordable Housing	4,157.77
71	Dedicated Construction	351.57
72	Self-Insurance Trust	-0-
73	Other Trust	-0-
74	Animal Control Trust	-0-
76	Payroll	-0-
78	Recreation Trust	17,439.65
82	Performance & Inspection Escrow	31,877.69
85	Police Off Duty	-0-
TOTAL		**$ 7,328,853.06**

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

Check#	Vendor	Description'	Payment	Check Total
69062	100 - Budman Alignment & Body Works	PO 87892 Wheel Alignment	125.00	125.00
69063	111 - AARON & Company	PO 86080 2016 Blanket PO - Plumbing supplies	315.89	
		PO 87806 Supplies and Parts for Building rep	838.00	1,153.89
69064	2763 - All Clean Janitorial Supply Co	PO 85447 Janitorial Supplies (2016 Blanket P	327.52	
		PO 85469 Custodial Supplies (2016 Blanket PO	416.54	744.06
69065	6762 - Amy Otey	PO 87755 Children's Music for 7/2/16 4th of	150.00	150.00
69066	361 - Angelo Capuano	PO 87875 2016 Optical - Angelo (self)	300.00	300.00
69067	7498 - Antonio Martinez, Esq.	PO 85928 Public Defender Services (CY16 Blan	2,916.67	2,916.67
69068	9849 - Arrow Capital Solutions, Inc.	PO 85208 2016 Blanket- Phone Leasing	2,792.00	2,792.00
69069	5281 - Shared Technologies	PO 87641 Phone repairs	484.00	484.00
69070	6142 - Auto Zone	PO 87711 Parts for Repairs	458.11	458.11
69071	5278 - Bailey's Test Strips & Thermometers	PO 87796 Supplies needed by REHS to perform	204.00	204.00
69072	7708 - Bertha L. Scott ESQ.	PO 85929 Prosecutor Services (CY16 Blanket P	4,500.00	4,500.00
69073	1012 - Bish Sales & Service Co.	PO 87805 Supplies and Parts for Parks Mainte	432.89	432.89
69074	8566 - C & M Auto Parts, Inc.	PO 85443 Auto Parts for Repairs (2016 Blanke	427.58	427.58
69075	8024 - Canon USA Inc	PO 85538 Canon Contract A51144/T2075/Vendor	1,282.40	
		PO 85847 Canon Contract A51144/T2075 Vendor1	134.36	
		PO 85861 Canon Contract A51144/T2075 Vendor1	6.00	
		PO 85863 Canon Contract A51144/T2075/Vendor1	668.26	2,091.02
69076	10419 - Caryn G. Davis	PO 87675 Refund Security Deposit fee for 6/2	175.00	175.00
69077	9488 - Central Jersey Equipment	PO 87739 Parts for Repairs	49.65	49.65
69078	6872 - Comcast	PO 87885 To Pay 7/14/16 Comcast Bill (Mun. B	91.37	91.37
69079	3676 - Community News Service	PO 85969 Advertising for Administration (CY2	587.00	587.00
69080	479 - Custom Bandag, Inc.	PO 85451 Tires (2016 Blanket PO)	1,125.91	1,125.91
69081	3752 - Dawn Gollinge	PO 88009 2016 Optical - Gianna	187.98	187.98
69082	10431 - Debora Doolan	PO 87802 Township of Ewing Volunteer Firefig	8,000.00	8,000.00
69083	10324 - Delta Foremost Chemical	PO 87702 Versa Towels	358.60	358.60
69084	2759 - Dynamic Imaging Systems	PO 87877 Maintenance Contract-PD	980.00	980.00
69085	5943 - Entertainers Plus!	PO 85523 Entertainment for various Senior ev	200.00	200.00
69086	2851 - FBI/LEEDA, Inc.	PO 87760 Supervisor Leadership Institute Tra	650.00	650.00
69087	10414 - First New Jersey Volunteers	PO 87753 Parade Presentation on 7/2/16	200.00	200.00
69088	4529 - Frank A. DiDonato	PO 87876 2016 Optical - Frank (self)	65.00	65.00
69089	195 - Gough Engraving	PO 87757 Engraved Name Badges	147.00	147.00
69090	61 - Graingers	PO 87730 Parts for Repairs	190.61	
		PO 87765 Supplies/Equipment for Police Depar	44.86	235.47
69091	1471 - Griffith Electric Supply co.	PO 87803 Supplies for Camera Install at Mood	750.83	750.83
69092	2747 - Groff Tractor New Jersey, LLC	PO 87715 Parts for Repairs	558.06	558.06
69093	37 - Heath Lumber Company	PO 85434 Supplies for Repairs (2016 Blanket	346.60	
		PO 85475 2016 Blanket PO - materials for rep	24.97	371.57
69094	5420 - Horizon Disposal Services	PO 87720 Hauling and Tipping for Scotch Rd D	7,272.25	
		PO 87800 Scotch Rd Dumpsters	26,086.30	
		PO 87901 Scotch rd Dumpsters	2,096.95	35,455.50
69095	1129 - International Institute of	PO 87674 Renewal for Municipal Clerk - IIMC	220.00	220.00
69096	1353 - Interstate Batteries-Princeton	PO 87902 New Vehicle Battery	235.90	235.90
69097	931 - James Colanduoni	PO 88007 2016 Optical - Lindsey	171.00	171.00
69098	9262 - James Jones Consulting Service	PO 87879 3rd Party Fire Inspections Services	2,879.82	2,879.82
69099	8833 - John K. Ritchie	PO 87816 Reimbursement for Background check	18.00	18.00
69100	866 - John Stemler, III	PO 87883 2016 Optical - Ashton	179.00	179.00
69101	9964 - KEYper Systems	PO 87764 Renewal of standard maintenance pac	499.00	499.00
69102	525 - Kristopher A. Olsen	PO 87981 2016 Optical - Peyton	159.95	159.95
69103	2083 - Lawrenceville Ford Lincoln Mercury	PO 87897 Parts for 132-3	243.26	243.26
69104	2251 - MOORE Medical Corporation	PO 87579 Medical Supplies for EMS Dept. Quot	716.96	716.96
69105	10433 - MOOREmedical	PO 87790 Medical Supplies per Quote #942979	200.71	200.71
69106	1635 - New Jersey Sex Crimes Officers Asso	PO 87766 Annual Membership Fee	400.00	400.00
69107	5741 - Majestic Oil Company, Inc.	PO 85445 Fuel (2016 Blanket PO)	771.21	771.21
69108	10385 - Marissa Santiago	PO 87458 Reimbursement for background check	18.00	18.00
69109	10365 - Maryann Repko	PO 87756 Reimbursement for Balloons for 7/2/	12.84	12.84
69110	7461 - McManimon, Scotland & Baumann, LLC.	PO 85986 Attorney Services (CY16 Blanket PO)	5,817.50	5,817.50
69111	132 - Mercer County Improvement Authority	PO 87801 To Pay Mercer County Recycling Prog	24,915.37	24,915.37
69112	10432 - Michael Dziubas	PO 87811 Entertainment for 7/2/16 4th of Jul	150.00	150.00
69113	3511 - Michael Narducci	PO 87993 2016 Optical - Amanda	259.91	259.91
69114	9904 - Michael Sommers	PO 87916 2016 Optical - Zachary	125.00	125.00

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

Check#	Vendor	Description	Payment	Check Total
69115	980 - Mother's Recovery	PO 87817 Towing Services	85.00	85.00
69116	7166 - Treasurer-State of New Jersey	PO 87738 Recycling Compliance Monitoring Fee	2,282.50	2,282.50
69117	5405 - Natalie Atlas	PO 87713 sign language interpreter	300.00	300.00
69118	8255 - New Jersey Emergency	PO 87745 Registration for NJEPA Conference f	90.00	90.00
69119	10366 - Norcon Communications, Inc.	PO 87313 Intercom for payment window	884.18	884.18
69120	1414 - Norman's Glass & Auto Center	PO 87717 Windshield Repairs for Pickup K2500	193.80	193.80
69121	1414 - Norman's Glass & Auto Center	PO 87725 Windshield Parts for Repair to EMT	266.47	266.47
69122	1478 - Panek's Golf Car Service	PO 87754 Rental of Golf Carts for 7/2/16 Jul	500.00	500.00
69123	77 - Pedroni Fuel	PO 85450 Fuel (2016 Blanket PO)	5,138.17	5,138.17
69124	9275 - PennCare	PO 85892 emsCharts (2016 Blanket PO)	728.00	728.00
69125	2957 - George Piegaro	PO 87797 Supplies needed by REHS to document	510.00	510.00
69126	406 - Pest Blasters, LLC	PO 85478 2016 Blanket PO - Pest Control serv	40.00	
		PO 87799 Bug and Mouse Treatment in building	145.00	185.00
69127	9430 - Plainfield Consultation Center	PO 87878 Evaluation for New Employee	350.00	350.00
69128	220 - Polar Spring Water	PO 87696 water	27.40	
		PO 87727 Water & Cooler Rental for Finance &	43.60	71.00
69129	2646 - PowerPhone, Inc.	PO 87807 Active Shooter training for dispatc	836.00	836.00
69130	4881 - Praxair Distribution, Inc.	PO 86149 Welding Supplies & Tank Rentals 201	109.22	109.22
69131	10412 - Pro Lube, Inc.	PO 87708 Motor Oil	997.00	997.00
69132	224 - Quick Stop Fire Protection	PO 85515 Fire Extinguisher Service & Inspect	419.76	
		PO 87661 Check and service of Fire Extinguis	421.89	841.65
69133	10332 - RJB Environmental, Inc.	PO 87311 Screening for Lead in Water/Asbesto	8,752.00	8,752.00
69134	10427 - Relentless	PO 87762 Street Level Interdiction Training	230.00	230.00
69135	8768 - Resource Development Network, LLC	PO 87809 Non-HUD Federal & State Grant Writi	1,620.00	1,620.00
69136	173 - Rivers Edge Apts	PO 87992 Trash Reimbursement for May, June &	2,983.50	2,983.50
69137	8007 - Rutgers, The State University of	PO 87695 manuals for tax collectors	100.00	100.00
69138	80 - Samzie's Uniforms	PO 87450 New badges due to promotions	2,157.00	
		PO 87556 Balance due (reference invoice 9711	92.50	2,249.50
69139	68 - Sinclair Supply	PO 85453 Auto Parts for Repairs (2016 Blanke	2,327.94	2,327.94
69140	10102 - SiteOne Landscape Supply	PO 87895 Supplies for athletic Fields	823.53	823.53
69141	3567 - Staples Business Advantage	PO 85894 Office Supplies (2016 Blanket PO) N	52.79	52.79
69142	4519 - Ted Forst	PO 87911 Petty Cash Replenishment	11.76	11.76
69143	974 - Thomas Williams	PO 87873 2016 Optical - Sean	400.00	400.00
69144	242 - Trap Rock Industries, LLC	PO 87798 Black Top	481.08	481.08
69145	4036 - Treasurer of Mercer County	PO 87222 2016 Health Officer -Shared Service	6,417.50	6,417.50
69146	130 - Treasurer, State of NJ	PO 87888 Marriage/Civil Union License Fees f	1,375.00	1,375.00
69147	130 - Treasurer, State of NJ	PO 87889 Burial Permit Fees for 4/1/16-6/30/	10.00	10.00
69148	2984 - Trenton Block & Hardscape Supply	PO 87706 Supplies for Repairs	902.64	
		PO 87707 Supplies for Repairs	208.00	1,110.64
69149	420 - Trenton Water Works	PO 87991 To Pay 7/8/16 Trenton Water Works B	214,550.81	214,550.81
69150	9127 - U.S. Municipal	PO 85441 Supplies for Repairs (2016 Blanket	386.10	386.10
69151	2961 - Universal Computing Services	PO 87714 message mailers	771.60	771.60
69152	10199 - Verizon	PO 87884 To Pay 7/6/16 Verizon Bill	159.99	
		PO 87989 To Pay 7/12/16, 7/15/16 & 7/18/16 V	1,227.50	1,387.49
69153	169 - Verizon	PO 87985 To Pay 7/11/16 Verizon Bill	248.23	
		PO 87990 To Pay 7/16/16 Verizon Bills	411.18	659.41
69154	8729 - Verizon Wireless	PO 87882 To Pay Verizon Wireless for Service	21,832.70	21,832.70
69155	246 - Vital Communications	PO 87821 printing tax bills	5,438.58	5,438.58
69156	9297 - W. E. Timmerman Co., Inc.	PO 87710 Parts for Repairs	381.51	381.51
69157	4224 - W.B. Mason Co., Inc.	PO 85458 Office Supplies - (2016 Blanket PO)	51.28	
		PO 85528 2016 Blanket PO - Office Supplies	591.72	643.00
69158	1567 - Waste Management of New Jersey	PO 85379 Acct. #502-0007605-0502-4 Cambridge	471.66	
		PO 86121 Acct. #502-0008543-0502-6 Cambridge	528.73	
		PO 86122 Acct. #502-0007818-0502-3 Heritage	1,732.81	
		PO 87234 Acct. #502-0014084-0502-3 Heritage	151.84	2,885.04
69159	421 - West Trenton Animal Hospital	PO 87818 Emergency Service Provided - Poten	46.40	46.40
69160	53 - West Trenton Hardware	PO 85480 2016 Blanket PO - misc. supplies fo	3.76	3.76
	TOTAL			397,261.22

Total to be paid from Fund 10 Current 397,261.22

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

Check#	Vendor	Description	Payment	Check Total
		397,261.22		

Checks Previously Disbursed

9999	Ewing Board of Education	July	6,590,153.00	7/31/2016
			6,590,153.00	

Total paid from Fund 10 Current	6,590,153.00
	6,590,153.00

Total for this Bills List: **6,987,414.22**

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

Check#	Vendor	Description	Payment	Check Total
1244	3215 - Advantage Industrial Supply	PO 87699 Safety Glasses and Gloves	1,432.32	1,432.32
1245	7227 - Dano Group	PO 87732 Leave Bags	8,964.00	8,964.00
1246	8666 - NIMCO, Inc.	PO 87409 Banner for SADD Club Order #1445835	45.50	45.50
1247	4864 - Remington Vernick & Arango Engineer	PO 86566 Engineering Svcs. - Hollowbrook Com	12,129.90	12,129.90
1248	8768 - Resource Development Network, LLC	PO 87819 HUD Grant Writing 5/1-7/15/16	3,480.00	
		PO 87820 HUD Grant Management/Administration	1,620.00	5,100.00
	TOTAL			27,671.72

Total to be paid from Fund 11 State and Federal Grants 27,671.72

27,671.72

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

Check#	Vendor	Description	Payment	Check Total
3641	10239 - Bauer Gen Systems	PO 86127 Emergency Generator per Resolution	97,300.00	97,300.00
3642	10364 - Integrity Roofing, Inc.	PO 87302 Hollowbrook roofing project - Ord 2	132,577.15	132,577.15
3643	9510 - Motorola Solutions, Inc.	PO 87636 5 Channel Store Voice Pagers NJ St	4,522.50	
		PO 87637 Six Unit Rapid Charger NJ State Con	1,188.00	5,710.50
3644	10332 - RJB Environmental, Inc.	PO 87028 Hollowbrook CC - Astestos Removal P	17,308.13	17,308.13
3645	4864 - Remington Vernick & Arango Engineer	PO 86485 HCC-Asbestos Material/Universal Was	4,673.16	
		PO 86488 ESCC Gymnasium Overhead Door Projec	940.00	5,613.16
3646	3693 - The Spiezle Architectural Group	PO 84585 Services for New Overhead Door at G	1,431.50	1,431.50
	TOTAL			259,940.44

Total to be paid from Fund 30 General Capital 259,940.44

259,940.44

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

Check#	Vendor	Description	Payment	Check Total
1096	10135 - Elizabeth C. McKenzie, P.P., P.A.	PO 87804 Court Approval of third Round Housi	625.00	625.00
1097	10440 - Nassau Capital Advisors, LLC	PO 87997 Professional Services	1,000.00	1,000.00
1098	7564 - Piazza & Associates, Inc.	PO 85481 2016 Blanket PO - Consulting Servic	632.77	632.77
1099	10200 - Richard B. Reading	PO 87996 Professional Services	1,900.00	1,900.00
	TOTAL			4,157.77

Total to be paid from Fund 51 Affordable Housing 4,157.77

4,157.77

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

Check#	Vendor	Description	Payment	Check Total
1259	8024 - Canon USA Inc	PO 85870 Canon Contract A51144/T2075 Vendor1	165.50	165.50
1260	10064 - Jason Gorski	PO 87872 Reimbursement to Jason Gorski	51.29	51.29
1261	3158 - Trenton Joe & Son	PO 87742 UNIFORMS FOR JACK DANIELS	134.78	134.78
	TOTAL			351.57

Total to be paid from Fund 71 Dedicated Construction Trust 351.57

351.57

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

Check#	Vendor	Description	Payment	Check Total
7471	9385 Angelique Adams	PO 87677 Scorekeeper - 2016 Moody Basketball	352.80	352.80
7472	7792 Arctic Products Company, Inc.	PO 86739 2016 Blanket PO - Ice Cream for Sna	826.55	826.55
7473	7713 BSN Sports, Inc.	PO 85816 2016 Blanket PO - Sports Equipment	273.60	273.60
7474	6661 Beat Street	PO 86507 Teen Travel Camp trip 7/22/16 (Blan	700.00	700.00
7475	6753 Bridgewater Sports Arena	PO 86557 Ewing Teen Travel Camp Trip 8/1/16	192.00	192.00
7476	3054 Buckmans, Inc.	PO 86741 2016 Blanket PO - Chlorine Delivery	1,973.12	1,973.12
7477	7620 Craig D. & Jamie Smolar	PO 87620 Reimbursement for 2016 Golf Camp	75.00	75.00
7478	10429 De'Andre James	PO 87768 Scorekeeper - 2016 Moody Basketball	100.80	100.80
7479	8081 East Coast Designs Unlimited, LLC	PO 85817 2016 Blanket PO - T-Shirts	303.30	303.30
7480	7203 Four Seasons Transportation LLC	PO 87014 2016 Blanket PO - Bus trips for Day	7,440.00	7,440.00
7481	7105 Fun Time America	PO 86678 Ewing Rec. Lower Day Camp Trip 7/21	397.50	397.50
7482	10428 Jamil Abdullah	PO 87767 Scorekeeper - 2016 Moody Basketball	218.40	218.40
7483	1646 Johnny on the Spot, Inc.	PO 86664 2016 Blanket PO - Port O John renta	184.19	184.19
7484	10424 Katrina Massenburg	PO 87693 Scorekeeper - 2016 Moody Basketball	361.20	361.20
7485	7833 Liberty Science Center	PO 86874 7/25/16 - Teen Travel Camp trip Acc	573.00	573.00
7486	9407 Philadelphia Eagles Tours	PO 87995 Teen Travel Trip 8/10/16	306.00	306.00
7487	5267 Saker Shoprite	PO 86752 2016 Blanket PO - Day Camp, Teen Ca	634.24	634.24
7488	6240 Sysco Food Services	PO 86740 2016 Blanket PO - Foods for Snack B	867.00	867.00
7489	4519 Ted Forst	PO 87912 Petty Cash Replenishment	84.45	84.45
7490	7789 Timothy L. Gibson	PO 87668 2016 Moody Basketball - League Anno	750.00	750.00
7491	8368 iPlay America	PO 86506 Teen Travel Camp trip 8/5/16 (Blank	508.00	508.00
7492	8368 iPlay America	PO 86654 Ewing Rec. Lower Camp trip 7/28/16	318.50	318.50
	TOTAL			17,439.65

Total to be paid from Fund 78 Recreation Trust 17,439.65

17,439.65

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

Check#	Vendor	Description	Payment	Check Total
1191	8985 - Courtney E. Muller	PO 87968 Developer's Escrow: To Close Escrow	175.00	175.00
1192	3803 - Herbert, Van Ness, Cayci & Goodell	PO 87850 Developer's Escrow: To Pay Professi	27.00	
		PO 87851 Developer's Escrow: To Pay Professi	910.00	
		PO 87852 Developer's Escrow: To Pay Professi	465.00	1,402.00
1193	7521 - L & G Planning, LLC	PO 87933 Developer's Escrow: To Pay Professi	560.00	
		PO 87934 Developer's Escrow: To Pay Professi	945.00	
		PO 87935 Developer's Escrow: To Pay Professi	1,120.00	
		PO 87967 Developer's Escrow: To Pay Professi	805.00	3,430.00
1194	734 - Mason, Griffin & Pierson, PC	PO 87853 Developer's Escrow: To Pay Professi	1,860.00	
		PO 87870 Developer's Escrow: To Pay Professi	2,535.00	
		PO 87871 Developer's Escrow: To Pay Professi	1,080.00	
		PO 87969 Developer's Escrow: To Pay Professi	975.00	
		PO 87970 Developer's Escrow: To Pay Professi	250.00	6,700.00
1195	4864 - Remington Vernick & Arango Engineer	PO 87854 Developer's Escrow: To Pay Professi	350.00	
		PO 87855 Developer's Escrow: To Pay Professi	70.00	
		PO 87856 Developer's Escrow: To Pay Professi	525.00	
		PO 87857 Developer's Escrow: To Pay Professi	630.00	
		PO 87858 Developer's Escrow: To Pay Professi	560.00	
		PO 87859 Developer's Escrow: To Pay Professi	126.91	
		PO 87860 Developer's Escrow: To Pay Professi	2,657.59	
		PO 87861 Developer's Escrow: To Pay Professi	70.00	4,989.50
1196	4864 - Remington Vernick & Arango Engineer	PO 87862 Developer's Escrow: To Pay Professi	1,120.00	
		PO 87863 Developer's Escrow: To Pay Professi	420.00	
		PO 87864 Developer's Escrow: To Pay Professi	280.00	
		PO 87865 Developer's Escrow: To Pay Professi	1,520.82	
		PO 87866 Developer's Escrow: To Pay Professi	2,291.51	
		PO 87867 Developer's Escrow: To Pay Professi	5,457.36	
		PO 87868 Developer's Escrow: To Pay Professi	140.00	11,229.69
1197	4864 - Remington Vernick & Arango Engineer	PO 87869 Developer's Escrow: To Pay Professi	1,011.50	1,011.50
	TOTAL			28,937.69

Total to be paid from Fund 82 Developers Escrow 28,937.69

28,937.69

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

Check#	Vendor	Description	Payment	Check Total
1198	7521 - L & G Planning, LLC	PO 88013 Developer's Escrow: To Pay Professi	1,505.00	
		PO 88014 Developer's Escrow: To Pay Professi	1,435.00	2,940.00
	TOTAL			2,940.00

Total to be paid from Fund 82 Developers Escrow 2,940.00

2,940.00