

**Township of Ewing
VOUCHER APPROVAL
March 14, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 1,019,913.42
10 Current Fund Disbursements	2,594,120.59
11 State & Federal Grants	3,983.64
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	558,891.31
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	237.60
72 Self-Insurance Trust	19,311.36
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	7,052.23
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 4,203,510.15

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

Check#	Vendor	Description	Payment	Check Total
71129	10597 - ABILITY Network, Inc.	PO 89439 Installation & Set-up fees/ Annual	600.00	600.00
71130	1565 - Accurate Language Services	PO 90580 Interpreting Services	478.80	478.80
71131	3630 - Alaimo Group	PO 90061 Conflict Engineer Services (CY17 Bl	1,190.05	1,190.05
71132	2763 - All Clean Janitorial Supply Co	PO 89973 CY2017 Blanket PO - Custodial suppl	216.02	
		PO 90028 Janitorial Supplies Customer #813 E	440.89	
		PO 90473 Janitorial Supplies	1,573.01	2,229.92
71133	361 - Angelo Capuano	PO 90470 2017 Optical - Elizabeth	400.00	400.00
71134	7498 - Antonio Martinez, Esq.	PO 90064 Public Defender Services (CY17 Blan	2,916.67	2,916.67
71135	736 - Aquatic Technologies	PO 90283 2017 Contract for Banchoff Pond	1,150.00	1,150.00
71136	9787 - AT&T	PO 90455 To Pay 2/1/17	34.68	34.68
71137	48 - Berrodin Parts Warehouse	PO 90442 fuel line	28.91	
		PO 90568 parts	6.54	35.45
71138	7708 - Bertha L. Scott ESQ.	PO 90394 Prosecutor Services (CY17 Blanket P	3,900.00	3,900.00
71139	6813 - Bill Rich	PO 90353 Property Maintenance	2,885.00	2,885.00
71140	6813 - Bill Rich	PO 90359 8/1/2016 THRU 8/31/2016	3,330.00	3,330.00
71141	6813 - Bill Rich	PO 90366 PROPERTY MAINTENANCE	350.00	350.00
71142	6813 - Bill Rich	PO 90367 PROPERTY MAINTENANCE	5,015.00	5,015.00
71143	10648 - Brian Teel	PO 90433 Refund Securiry Deposit for 2/4/17	75.00	75.00
71144	175 - Bucks County International	PO 90498 truck 42	758.04	758.04
71145	8566 - C & M Auto Parts, Inc.	PO 90438 parts	95.00	95.00
71146	8566 - C & M Auto Parts, Inc.	PO 90477 parts	164.83	164.83
71147	10649 - Carolton Miller	PO 90583 Refund Security Deposit for 1/7/17	175.00	175.00
71148	10663 - Central Jersey Tax Collector's	PO 90567 membership for abe consesa	100.00	100.00
71149	9460 - Chief John Stemler, III	PO 90558 CY2017 Petty Cash	500.00	500.00
71150	3268 - Clean Air Co.	PO 90467 Exhaust System Repairs per Quote #C	8,692.35	8,692.35
71151	3676 - Community News Service	PO 90553 Holiday Schedule, Mtg Dates, Prof A	1,597.00	1,597.00
71152	181 - Cottman Transmission	PO 90510 Repair work - 2011 Ford Crown Vic	1,981.14	1,981.14
71153	8233 - County of Mercer	PO 90513 "Force Science" training for Det. M	200.00	200.00
71154	479 - Custom Bandag, Inc.	PO 90486 tires	628.10	
		PO 90572 truck tires	476.92	1,105.02
71155	1376 - Daniel McGuire	PO 90545 2017 Optical - Yvonne	265.93	
		PO 90546 2017 Optical - Daniel	42.00	
		PO 90547 2017 Optical - Marshall	70.00	377.93
71156	4529 - Frank A. DiDonato	PO 90459 2017 Optical - Frank (self)	65.00	
		PO 90585 2017 Optical - Katy	221.98	286.98
71157	9429 - Fred Beans Parts, Inc.	PO 90270 cover	3.38	
		PO 90308 sensor	47.24	50.62
71158	3306 - Garden State Municipal Joint	PO 90506 2017 Assessment Billing	525,957.00	525,957.00
71159	4006 - Goffco Industries, Inc.	PO 90579 Court Forms	1,156.00	1,156.00
71160	2747 - Groff Tractor New Jersey, LLC	PO 90423 Towing for Backhoe	1,235.25	1,235.25
71161	4108 - GTBM, Inc.	PO 90540 PD MAintenance NJ State Contract	17,850.00	17,850.00
71162	9335 - Hamilton Area YMCA	PO 89990 CY2017 Blanket PO - Line Dance Inst	200.00	200.00
71163	37 - Heath Lumber Company	PO 90346 Supplies for Repairs	36.88	
		PO 90485 moody	790.83	827.71
71164	37 - Heath Lumber Company	PO 90571 caulk	518.04	518.04
71165	648 - Hill Wallack Attorneys at Law	PO 90443 Attorney Services	95.10	95.10
71166	9802 - IACP	PO 90212 2017 Membership Dues, Member #20012	150.00	150.00
71167	1475 - Irving Bruno	PO 90586 2017 Optical - Mildred	159.00	
		PO 90587 2017 Optical - Irving (self)	400.00	559.00
71168	154 - J.W. Kennedy & Son Welding	PO 90265 Oxygen & Tank Rentals (CY2017 Blank	48.00	48.00
71169	9542 - James Lopez	PO 90431 Meal Allowance per EMT Contract	32.00	32.00
71170	7654 - James P. McManimon	PO 90559 CY2017 Petty Cash	400.00	400.00
71171	1489 - Jammer Doors	PO 90508 Parts	15.00	15.00
71172	10064 - Jason Gorski	PO 90505 JASON GORSKI REIMBURSEMENT	208.75	208.75
71173	334 - John C. Hutchinson, Jr.	PO 90552 Council Picture	400.00	400.00
71174	793 - Justin Latini	PO 90425 Reimbursement for Medical Certifica	115.00	115.00
71175	389 - Karen Martin	PO 89989 CY2017 Blanket PO - Seniors Exercis	880.00	880.00
71176	9869 - Kelly Winthrop, LLC	PO 90352 Deer Carcass Removal (CY2017 Blan	616.00	616.00
71177	6242 - Kenneth Lozier	PO 89937 Visiting judge	250.00	250.00
71178	9223 - LifeForce USA, Inc.	PO 90349 AHA BLS Instructors Course for Char	300.00	300.00
71179	5243 - Main Access Systems	PO 90562 Misc Repairs	1,270.00	1,270.00
71180	5741 - Majestic Oil Company, Inc.	PO 89956 Fuel (2017 Blanket PO) NJ State Con	8,803.28	8,803.28
71181	2679 - MCCC & CA Assoc.	PO 90042 Spring Conference	100.00	100.00

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

Check#	Vendor	Description	Payment	Check Total
71182	8514 - McLane Schwartz, LLC	PO 90097 Appraisal Services (CY17 Blanket PO	4,500.00	4,500.00
71183	7461 - McManimon, Scotland & Baumann, LLC.	PO 90298 Attorney Services (CY2017 Blanket P	422.50	422.50
71184	132 - Mercer County Improvement Authority	PO 90461 Tipping Fees	128,816.29	128,816.29
71185	752 - MGL Printing Solutions	PO 90574 Minute Paper	127.00	127.00
71186	8079 - Mohamed A. Omara	PO 90471 2016 Optical - Michele	199.11	199.11
71187	9510 - Motorola	PO 89855 Batteries	468.54	468.54
71188	214 - Munro Surgical Supply	PO 90226 Sharps Dart Shuttle with locking me	161.25	161.25
71189	10642 - New Jersey Registrar's Association	PO 90424 NJ Registrar Association Spring Con	75.00	75.00
71190	4962 - Nexgen Press Corp.	PO 89966 2500 - #10 envelopes	289.00	
		PO 90355 ENVELOPES	160.00	449.00
71191	5924 - NJ Public Safety Accreditation	PO 90211 2017 Membership Dues	300.00	300.00
71192	3126 - OUTFRONT Media	PO 90041 2017 Overhead Bridge signs - Scotch	12.00	12.00
71193	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	6,902.80	6,902.80
71194	406 - Pest Blasters, LLC	PO 90483 pest	253.50	253.50
71195	9381 - Philip A. Payne	PO 89253 Purchase of docking station and cas	1,134.53	1,134.53
71196	119 - Prospect Auto Spa, Inc.	PO 90462 Township Vehicle Washes for January	246.50	246.50
71197	674 - Public Service Electric & Gas	PO 90436 To Pay January 2017 PSE&G Bills	6,738.14	
		PO 90440 To Pay January 2017 PSE&G Bills	3,558.18	
		PO 90441 To Pay February 2017 PSE&G Bills	9.88	10,306.20
71198	674 - Public Service Electric & Gas	PO 90450 To Pay January 2017 PSE&G Bill	4.25	
		PO 90453 To Pay January 2017 PSE&G Bills	1,020.38	
		PO 90454 To Pay February 2017 PSE&G Bill	132.13	1,156.76
71199	674 - Public Service Electric & Gas	PO 90499 To Pay January 2017 PSE&G Bills	706.48	
		PO 90514 To Pay January 2017 PSE&G Bills	32,447.56	33,154.04
71200	936 - R & R Electronics	PO 90375 Equipment for Radar Unit	41.95	41.95
71201	6252 - R. Douglas Hoffman, JMC	PO 90581 Visiting Judge	250.00	250.00
71202	4864 - Remington Vernick & Arango Engineer	PO 90472 Municipal Building Emergency Genera	310.00	
		PO 90395 Twp. Engineer (CY17 Blanket PO) per	1,570.00	1,880.00
71203	8768 - Resource Development Network, LLC	PO 90460 Non-HUD Federal and State Grant Wri	4,680.00	4,680.00
71204	10653 - Robert Jones	PO 90435 Refund Security Deposit for 1/21/17	175.00	175.00
71205	8007 - Rutgers, The State University of	PO 90391 Registration for Jennifer Keyes-Mal	175.00	175.00
71206	933 - Safeguard Business System	PO 89950 150 - Cash Journal Sheets	173.25	173.25
71207	5267 - Saker Shoprite	PO 89993 CY2017 Blanket Po - Food Purchases	51.13	51.13
71208	742 - Schindler Elevator Corporation	PO 90105 elevator	980.19	980.19
71209	6453 - Sean J. McWilliams, DVM	PO 90266 Euth/Akita	110.00	110.00
71210	842 - Sharlin-Lite	PO 90491 led panel	576.00	576.00
71211	782 - Slocum's Bowl-O-Drome	PO 89988 CY2017 Blanket Po - Catering for Se	225.50	225.50
71212	8895 - Smart Tire Centers	PO 90497 tires	29.99	29.99
71213	3567 - Staples Business Advantage	PO 90231 Office Supplies (CY2017 Blanket PO)	571.88	
		PO 90313 Office Supplies	153.24	725.12
71214	10643 - State of NJ Dept. of Labor & Workfo	PO 90464 Boiler State Inspection	550.00	550.00
71215	8699 - TCTA Membership Services	PO 90566 membership for abe conesa	100.00	100.00
71216	4519 - Ted Forst	PO 90557 CY2017 Petty Cash	100.00	100.00
71217	10571 - The Safariland Group	PO 89261 TranZport hoods	588.75	588.75
71218	74 - NJ Advance Media	PO 90550 Legal Ads	215.47	215.47
71219	83 - 21st Century Media - Philly Cluster	PO 90551 Legal Ads	141.75	141.75
71220	242 - Trap Rock Industries, LLC	PO 90492 black top	68.83	
		PO 90493 parks	262.99	
		PO 90573 patch	133.49	465.31
71221	420 - Trenton Water Works	PO 90456 To Pay 12/23/16 Trenton Water Works	214,610.95	214,610.95
71222	10199 - Verizon	PO 90458 To Pay 1/31/17 Verizon Bill	119.99	
		PO 90495 To Pay 2/3/17 Verizon Bills	434.24	
		PO 90549 To Pay 2/6/17 Verizon Bill	159.99	714.22
71223	7063 - W.B. Mason Co., Inc.	PO 90315 Office Supplies for Tax Office Orde	379.34	379.34
71224	1426 - We Secure It, Inc.	PO 90319 Emergency service on vault door in	280.00	280.00
71225	53 - West Trenton Hardware	PO 89984 CY2017 Blanket PO - supplies for re	34.68	
		PO 90253 Hardware Supplies (CY2017 Blanket P	79.99	
		PO 90447 Tape wheel, safety glasses, tester,	65.17	
		PO 90484 Supplies and Tools	133.45	
		PO 90488 plunger	7.64	320.93
71226	53 - West Trenton Hardware	PO 90502 box	11.66	
		PO 90539 animal shelter ext. cord & adapter	16.28	27.94

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

Check#	Vendor	Description	Payment	Check Total
TOTAL				1,019,913.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	1,019,913.42
100030	Cash- Petty Cash			1,000.00	
100471	I/F - Dedicated Construction			587.16	
104600	OTHER REVENUES			425.00	
10501000	MUNICIPAL CLERK- O/E	2,481.22			
10501071	Township Council Other expense	175.00			
10502000	GENERAL ADMINISTRATION- O/E	4,680.00			
10503000	INFORMATION TECHNOLOGY	19,588.54			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	4,500.00			
10509000	TAX COLLECTION- O/E	579.34			
10511000	BUILDINGS AND GROUNDS- O/E	5,850.21			
10511000A	(2016) BUILDINGS AND GROUNDS- O/E		36.88		
10512000	UTILITIES AND BULK PURCHASES- O/E	61,037.30			
10512000A	(2016) UTILITIES AND BULK PURCHASES- O/E		34.68		
10514000	LEGAL SERVICES- O/E	7,334.27			
10520500	EMPLOYEE INSURANCE- O/E	1,623.91			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		199.11		
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	525,957.00			
10526000	POLICE DEPARTMENT- O/E	1,534.57			
10526000A	(2016) POLICE DEPARTMENT- O/E		788.75		
10527100	OFFICE OF EMERGENCY MANAGEMENT- O/E	8.50			
10527500	EMERGENCY MEDICAL SERVICES- O/E	356.50			
10527500A	(2016) EMERGENCY MEDICAL SERVICES- O/E		32.00		
10527685A	(2016) FIRE DEPARTMENTS - O/E		1,134.53		
10535100A	(2016) HOUSING- O/E		11,580.00		
10537000	STREETS AND ROAD MAINTENANCE- O/E	214.32			
10538000	VEHICLE MAINTENANCE- O/E	14,147.69			
10538500	ENGINEERING SERVICES- O/E	1,500.05			
10538500A	(2016) ENGINEERING SERVICES- O/E		1,570.00		
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	128,816.29			
10545000	PUBLIC HEALTH SERVICES- O/E	75.00			
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		600.00		
10546000	ANIMAL CONTROL SERVICES- O/E	742.28			
10553500	PARK MAINTENANCE- O/E	1,412.99			
10554000	ESRC OPERATIONS- O/E	2,184.58			
10680000A	(2016) FIRE HYDRANT CHARGES- O/E		37,226.66		
10680100A	(2016) INCHFOOT CHARGES- O/E		177,384.29		
10682500	MUNICIPAL COURT- O/E	2,036.00			
10682500A	(2016) MUNICIPAL COURT- O/E		478.80		
TOTALS FOR		786,835.56	231,065.70	2,012.16	1,019,913.42

Total to be paid from Fund 10 Current 1,019,913.42

1,019,913.42

Checks Previously Disbursed

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
9999	Pensions	March		565,115.04	3/15/2017
9999	Depository Trust Clearing Corp	CUSIP300551LK2		850,000.00	3/15/2017
9999	Depository Trust Clearing Corp	CUSIP300551LU0		1,179,005.55	3/15/2017

				2,594,120.59	
	Total paid from Fund 10 Current			2,594,120.59	

				2,594,120.59	

Total for this Bills List: **3,614,034.01**

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

Check#	Vendor	Description	Payment	Check Total
1305	1303 - Rafael Mayorga - Kings Pizzarama	PO 90489 Lunches for slap program	253.46	253.46
1306	4864 - Remington Vernick & Arango Engineer	PO 90517 Federal City road FY 2016 NJDOT Mun	2,650.18	2,650.18
1307	8768 - Resource Development Network, LLC	PO 90531 HUD Grant Mgmt./Administration 12/8	1,080.00	1,080.00
TOTAL				3,983.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	3,983.64
11563400	HUD CDBG GRANT	1,080.00			
11563500	CLEAN COMMUNITIES	253.46			
11564700	NJDOT TRANSPORTATION TRUST FUND	2,650.18			
TOTALS FOR State and Federal Grants		3,983.64	0.00	0.00	3,983.64

Total to be paid from Fund 11 State and Federal Grants

3,983.64

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3,983.64

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

Check#	Vendor	Description	Payment	Check Total
3725	8667 - MES-PA	PO 87984 TurnOut Gear for WTVFC per Quote #Q	13,524.42	13,524.42
3726	4864 - Remington Vernick & Arango Engineer	PO 90516 2016 Road Improvement Program Proje	5,636.44	5,636.44
3727	3364 - Scozzari Builders Inc.	PO 88552 Renovations and Alterations at Holl	538,578.45	538,578.45
3728	8859 - SHI International Corporation	PO 89943 lenovoThink Center m700	1,152.00	1,152.00
TOTAL				558,891.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	558,891.31
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	20,312.86			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	538,578.45			
TOTALS FOR	General Capital	558,891.31	0.00	0.00	558,891.31

Total to be paid from Fund 30 General Capital

558,891.31
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558,891.31

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

Check#	Vendor	Description	Payment	Check Total
1293	119 - Prospect Auto Spa, Inc.	PO 90066 Car Washes for Police, Code Enforce	51.00	
		PO 90462 Township Vehicle Washes for January	51.00	102.00
1294	3567 - Staples Business Advantage	PO 90299 Office Supplies for Construction Of	135.60	135.60
TOTAL				237.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	237.60
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	237.60			
TOTALS FOR		237.60	0.00	0.00	237.60

Total to be paid from Fund 71 Dedicated Construction Trust

237.60

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237.60

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

Check#	Vendor	Description	Payment	Check Total
2386	3306 - Garden State Municipal Joint	PO 90507 January 2017 Auto/Workers Comp Clai	19,311.36	19,311.36
TOTAL				----- 19,311.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	19,311.36
72591000	SELF INSURANCE	19,311.36			

TOTALS FOR	Self Insurance Trust	19,311.36	0.00	0.00	19,311.36
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Total to be paid from Fund 72 Self Insurance Trust

19,311.36

19,311.36

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

Check#	Vendor	Description	Payment	Check Total
7667	10639 - Allison Loveland	PO 90365 Refund Indoor Soccer fee for Teagan	40.00	40.00
7668	10225 - BeyShana Clark	PO 90530 ERBL Scorekeeper 12/3/16-1/14/17	59.15	59.15
7669	10632 - Billiards City	PO 90316 table recovery with Simonis 860 and	1,500.00	1,500.00
7670	8081 - East Coast Designs Unlimited, LLC	PO 90317 CY2017 Blanket PO - T-Shirts for va	422.30	422.30
7671	8852 - Evan Patrick	PO 90536 Instructional Soccer Aid 1/15-2/12/	105.62	105.62
7672	10664 - Kendall Bartkowski	PO 90575 Instructional Soccer Aid 1/15-2/12/	84.50	84.50
7673	10668 - Lakewood BlueClaws Baseball	PO 90590 Teen Travel Camp Trip 7/17/17	100.00	100.00
7674	10656 - Marlyse Gibson	PO 90521 ERBL Scorekeeper 12/3/16-1/14/17	50.70	50.70
7675	10659 - Mya Grimes	PO 90523 ERBL Scorekeeper 12/3/16-1/14/17	25.35	25.35
7676	9645 - Ryan Robinson	PO 90526 ERBL Scorekeeper 12/3/16-1/14/17	92.95	92.95
7677	3546 - Sarita Wilson	PO 90577 Photography services for 2017 ERBL	500.00	500.00
7678	782 - Slocum's Bowl-O-Drome	PO 90323 CY2017 Blanket PO - Catering for Se	422.00	422.00
7679	10157 - Varsity Scoreboards	PO 90360 Basketball Scoreboard per quote #89	3,649.66	3,649.66
TOTAL				7,052.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	7,052.23
781800	Reserve for Recreation Commission			5,149.66	
784000	RECREATION PROGRAM REVENUE			40.00	
78590000	RECREATION PROGRAM EXPENDITURES	1,862.57			
TOTALS FOR Recreation Trust		1,862.57	0.00	5,189.66	7,052.23

Total to be paid from Fund 78 Recreation Trust

7,052.23
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7,052.23