

**Township of Ewing
VOUCHER APPROVAL
April 25, 2017**

| FUND # | | AMOUNT |
|---------------|---------------------------------|----------------------|
| 10 | Current Fund | \$ 208,462.60 |
| 10 | Current Fund Disbursements | -0- |
| 11 | State & Federal Grants | 16,566.02 |
| 14 | Federal Asset Forfeiture | -0- |
| 15 | State Asset Forfeiture | -0- |
| 16 | Community Fest | -0- |
| 17 | Talent Show | -0- |
| 18 | Patriotic Committee | -0- |
| 30 | Capital | 33,930.78 |
| 33 | Sewer Utility | -0- |
| 51 | Affordable Housing | -0- |
| 71 | Dedicated Construction | 83.82 |
| 72 | Self-Insurance Trust | -0- |
| 73 | Other Trust | 120.45 |
| 74 | Animal Control Trust | -0- |
| 76 | Payroll | -0- |
| 78 | Recreation Trust | 14,341.32 |
| 82 | Performance & Inspection Escrow | 5,257.81 |
| 85 | Police Off Duty | -0- |
| TOTAL | | \$ 278,762.80 |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|-------------|
| 71525 | 111 - AARON & Company | PO 89974 CY2017 - Blanket PO - Plumbing/Hea | 44.47 | |
| | | PO 90702 Boiler Room Repairs at Townhall | 17.97 | 62.44 |
| 71526 | 10597 - ABILITY Network, Inc. | PO 90798 January Monthly Billing for Service | 33.00 | 33.00 |
| 71527 | 8016 - Acclaim Inventory | PO 89008 Fixed Assets update 2016 | 2,400.00 | 2,400.00 |
| 71528 | 1565 - Accurate Language Services | PO 87196 In court interpreting | 527.50 | 527.50 |
| 71529 | 3622 - Ace Stone Supply | PO 91060 screened topsoil | 129.95 | 129.95 |
| 71530 | 3215 - Advantage Industrial Supply | PO 90695 Supplies for Clean Communities for | 471.21 | 471.21 |
| 71531 | 3630 - Alaimo Group | PO 90061 Conflict Engineer Services (CY17 Bl | 43.75 | 43.75 |
| 71532 | 2763 - All Clean Janitorial Supply Co | PO 90028 Janitorial Supplies Customer #813 E | 1,156.52 | 1,156.52 |
| 71533 | 6450 - Ambulance Reimbursement Systems, Inc | PO 91066 Percent of Collection 5.5% for Marc | 4,827.44 | 4,827.44 |
| 71534 | 9170 - Anthony Herold | PO 91021 Mileage Reimbursement | 51.57 | 51.57 |
| 71535 | 6142 - Auto Zone | PO 91076 Brakes and Parts for Police and EMT | 396.95 | 396.95 |
| 71536 | 3371 - Baldwin Unlimited | PO 91072 mower parts | 211.14 | 211.14 |
| 71537 | 7322 - BCI Truck, Inc. | PO 90928 inspection | 225.00 | |
| | | PO 91070 inspection | 112.50 | 337.50 |
| 71538 | 48 - Berrodin Parts Warehouse | PO 91069 truck parts | 304.98 | 304.98 |
| 71539 | 7708 - Bertha L. Scott ESQ. | PO 90394 Prosecutor Services (CY17 Blanket P | 5,700.00 | 5,700.00 |
| 71540 | 10684 - Bryan Teel | PO 90961 Refund Security Deposit for 3/11/17 | 175.00 | 175.00 |
| 71541 | 175 - Bucks County International | PO 91083 big truck parts | 762.38 | 762.38 |
| 71542 | 8566 - C & M Auto Parts, Inc. | PO 90694 Parts for Repairs (CY17 Blanket PO) | 988.40 | 988.40 |
| 71543 | 8566 - C & M Auto Parts, Inc. | PO 91064 car parts | 66.06 | 66.06 |
| 71544 | 6193 - Carlos Santiago | PO 91019 2017 Optical - Nydia | 400.00 | 400.00 |
| 71545 | 9794 - CI Technologies, Inc. | PO 90780 Tuition for two day IA Pro School | 2,000.00 | 2,000.00 |
| 71546 | 8233 - County of Mercer | PO 91050 Police Academy for new officers, C1 | 2,000.00 | 2,000.00 |
| 71547 | 479 - Custom Bandag, Inc. | PO 90703 Vehicle Repairs & Maintenance (CY20 | 2,009.48 | |
| | | PO 90922 Tires for Police cars | 501.60 | 2,511.08 |
| 71548 | 1376 - Daniel McGuire | PO 91017 2017 Optical - Marshall | 330.00 | 330.00 |
| 71549 | 8240 - Delaware Valley Payroll, Inc. | PO 90073 Payroll Processing Acct. #EWGTWP (2 | 2,586.90 | 2,586.90 |
| 71550 | 10693 - Donna Spivey | PO 91058 Refund Deposit for 3/25/17 Hall Ren | 175.00 | 175.00 |
| 71551 | 3189 - Erica J. Brandmaier | PO 91018 2017 Optical - Erica (self) | 143.00 | 143.00 |
| 71552 | 2851 - FBI/LEEDA, Inc. | PO 90650 Command and Leadership Course - 8/2 | 1,300.00 | 1,300.00 |
| 71553 | 2851 - FBI/LEEDA, Inc. | PO 90651 Executive Leadership Institute Cour | 1,950.00 | 1,950.00 |
| 71554 | 2189 - Fire Protection | PO 87721 Fire Extinguisher Inspections | 295.30 | 295.30 |
| 71555 | 966 - Franklin Trailers, Inc. | PO 90771 Parts for Roof Repairs | 49.42 | 49.42 |
| 71556 | 9429 - Fred Beans Trailers, Inc. | PO 91067 car parts | 1,810.23 | 1,810.23 |
| 71557 | 1255 - Garden State Highway Products | PO 91085 Sign Material | 1,280.10 | 1,280.10 |
| 71558 | 5158 - Global Equipment Company | PO 85412 Ceiling Mirrors per Quote #10147901 | 67.90 | 67.90 |
| 71559 | 61 - Graingers | PO 90964 Equipment for Repair to Town Hall B | 5,849.36 | |
| | | PO 90965 Tools for Public Works | 216.57 | |
| | | PO 91005 Office Supplies for Public Works | 113.25 | |
| | | PO 91082 shop tools | 216.57 | 6,395.75 |
| 71560 | 4108 - GTBM, Inc. | PO 91162 E-ticket System incl. all hard/soft | 8,619.84 | 8,619.84 |
| 71561 | 9335 - Hamilton Area YMCA | PO 89990 CY2017 Blanket PO - Line Dance Inst | 250.00 | 250.00 |
| 71562 | 10289 - Hart's Cyclery | PO 89106 Bike Supplies for Community Respons | 79.80 | 79.80 |
| 71563 | 10619 - ASHI & 24-7 EMS | PO 89942 Online EMS Education Platform per Q | 1,180.00 | 1,180.00 |
| 71564 | 37 - Heath Lumber Company | PO 90697 Repairs & Maintenance (CY2017 Blank | 370.03 | |
| | | PO 90698 Repairs & Maintenance (CY2017 Blank | 199.61 | 569.64 |
| 71565 | 648 - Hill Wallack Attorneys at Law | PO 90396 Labor Contractor Attorney (CY17 Bla | 10,918.17 | 10,918.17 |
| 71566 | 9655 - Hopewell Veterinary Group | PO 90252 Veterinary Services for K-9 Unit Ac | 77.00 | 77.00 |
| 71567 | 5420 - Horizon Disposal Services | PO 90722 hauling & Tipping Fees | 2,320.05 | 2,320.05 |
| 71568 | 35 - Hough Petroleum | PO 90968 Fuel | 1,048.30 | 1,048.30 |
| 71569 | 6639 - HCESTC | PO 89542 Trainging for Career Firefighters | 225.00 | 225.00 |
| 71570 | 6398 - IACLEA | PO 87595 2016-2017 Membership for Chief Stem | 300.00 | 300.00 |
| 71571 | 10674 - J. Harris Academy of Police Trainin | PO 90779 Tuition for 2017 Open Public Record | 90.00 | 90.00 |
| 71572 | 154 - J.W. Kennedy & Son Welding | PO 90265 Oxygen & Tank Rentals (CY2017 Blank | 48.00 | 48.00 |
| 71573 | 10671 - James E. Berube, Jr. | PO 90819 Visiting Judge | 250.00 | 250.00 |
| 71574 | 6355 - Joe Eustace, Esq. | PO 91055 Conflict public defender | 157.50 | 157.50 |
| 71575 | 866 - John Stemler, III | PO 91027 2017 Optical - Amy | 400.00 | 400.00 |
| 71576 | 1646 - Johnny on the Spot, Inc. | PO 91071 Port-A-John at Jack Stephan Way | 163.25 | 163.25 |
| 71577 | 389 - Karen Martin | PO 89989 CY2017 Blanket PO - Seniors Exercis | 480.00 | 480.00 |
| 71578 | 9869 - Kelly Winthrop, LLC | PO 90352 Deer Carcass Removal (CY2017 Blanke | 264.00 | 264.00 |
| 71579 | 1750 - Language Line Services | PO 90988 Over-the-phone interpretation Acct. | 65.47 | 65.47 |
| 71580 | 2083 - Lawrenceville Ford Lincoln Mercury | PO 90927 parts | 474.24 | |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|-------------|
| | | PO 90998 New Engine & Parts for Truck #55 | 3,925.00 | |
| | | PO 91087 Parts and Materials | 1,865.33 | 6,264.57 |
| 71581 | 3920 - Mercer County Health | PO 90987 Greater Mercer Public Health Partne | 1,000.00 | 1,000.00 |
| 71582 | 5349 - Lorco Petroleum Services | PO 90923 Separator Tank Cleaning | 819.25 | 819.25 |
| 71583 | 5349 - Lorco Petroleum Services | PO 91084 Used oil and Filter Removal | 139.00 | 139.00 |
| 71584 | 6939 - Madison at Ewing Condominium Assoc. | PO 87070 2015 Snow removal/Street Light reim | 1,299.34 | 1,299.34 |
| 71585 | 5243 - Main Access Systems | PO 90931 Door Repair | 85.00 | 85.00 |
| 71586 | 5741 - Majestic Oil Company, Inc. | PO 89956 Fuel (2017 Blanket PO) NJ State Con | 2,697.58 | 2,697.58 |
| 71587 | 2194 - Mark Studley | PO 89964 Shelter Attendant Services | 450.00 | 450.00 |
| 71588 | 10365 - Maryann Repko | PO 90086 Administrative Services - Patriotic | 416.66 | 416.66 |
| 71589 | 734 - Mason, Griffin & Pierson, PC | PO 90065 Attorney Services (CY17 Blanket PO) | 210.00 | |
| | | PO 90909 Zoning Attorney Services (see note) | 315.00 | 525.00 |
| 71590 | 132 - Mercer County Improvement Authority | PO 89972 Mercer County Recycling Program (CY | 25,377.48 | 25,377.48 |
| 71591 | 3511 - Michael Narducci | PO 91012 2017 Optical - Michael | 400.00 | |
| | | PO 91013 2017 Optical - Amanda | 240.91 | 640.91 |
| 71592 | 214 - Munro Surgical Supply | PO 90248 Surgical Supplies (2017 Blanket PO) | 500.85 | 500.85 |
| 71593 | 10511 - National Association of Field Train | PO 88694 New Jersey State Chapter Conference | 225.00 | 225.00 |
| 71594 | 10690 - New Jersey Chapter, American Academ | PO 91048 Registration for ALD to Zika Confer | 25.00 | |
| | | PO 91049 Registration for ALD to Zika Confer | 25.00 | 50.00 |
| 71595 | 5362 - NJMMA | PO 91007 NJMMA - Spring conference | 170.00 | 170.00 |
| 71596 | 1414 - Norman's Glass & Auto Center | PO 90774 Vehicle Repairs WO# W1158536 | 232.12 | 232.12 |
| 71597 | 10560 - Onarai Williams | PO 91160 2017 Optical - Giovanni | 60.00 | 60.00 |
| 71598 | 8042 - Pacific Telemanagement Services | PO 91024 To Pay PTS for Service Period 4/1/1 | 91.28 | 91.28 |
| 71599 | 77 - Pedroni Fuel | PO 90038 Fuel (2017 Blanket PO) NJ State Con | 10,953.05 | 10,953.05 |
| 71600 | 9381 - Philip A. Payne | PO 90916 Repairs-PD | 1,075.00 | 1,075.00 |
| 71601 | 921 - PJM Mechanical | PO 91043 Hot Water Heater Repairs at Animal | 291.00 | 291.00 |
| 71602 | 921 - PJM Mechanical | PO 91044 Coil Leak Repairs at Police Departm | 1,825.48 | 1,825.48 |
| 71603 | 220 - Polar Spring Water | PO 89981 CY2017 Blanket PO - Water Cooler re | 37.00 | |
| | | PO 90014 Water & Cooler Rental for Finance/A | 98.80 | |
| | | PO 90635 Water | 83.90 | |
| | | PO 90691 Water & Rental of Cooler for Public | 83.50 | |
| | | PO 90794 Spring Water for Public Works #0021 | 40.10 | |
| | | PO 90918 Water- IT Acct. #001933 | 34.75 | 378.05 |
| 71604 | 3751 - Police Academy Training Account | PO 90683 Tuition for Computer Competency Cou | 60.00 | |
| | | PO 90684 Tuition for Power Point Basic Class | 30.00 | |
| | | PO 90685 Tuition for "Excel Basic" class | 90.00 | |
| | | PO 90686 O.C. Instructor's Class / Excel Bas | 90.00 | |
| | | PO 90906 Tuition for "Powerpoint Intermediat | 30.00 | 300.00 |
| 71605 | 4881 - Praxair Distribution, Inc. | PO 90705 Repairs & Maintenance (CY2017 Blank | 420.53 | 420.53 |
| 71606 | 10412 - Pro Lube, Inc. | PO 91062 oil | 749.25 | 749.25 |
| 71607 | 674 - Public Service Electric & Gas | PO 91079 To Pay March 2017 PSE&G Bill | 61.88 | 61.88 |
| 71608 | 1460 - Quick Stop Fire Extinguishers | PO 87206 Inspections of Extinguishers | 869.55 | 869.55 |
| 71609 | 1460 - Quick Stop Fire Extinguishers | PO 90251 Fire Extinguisher Service and Inspe | 455.28 | 455.28 |
| 71610 | 936 - R & R Electronics | PO 90999 Stalker equipment for Traffic Burea | 329.95 | 329.95 |
| 71611 | 1353 - REEGS, Inc. | PO 91068 Batteries | 861.60 | 861.60 |
| 71612 | 4864 - Remington Vernick & Arango Engineer | PO 90395 Twp. Engineer (CY17 Blanket PO) per | 20,071.46 | 20,071.46 |
| 71613 | 3781 - Robert Birchenough | PO 91035 2017 Optical - Robert (self) | 291.04 | 291.04 |
| 71614 | 121 - Roger's Printing | PO 88790 Independence Day Certificates | 70.00 | 70.00 |
| 71615 | 80 - Samzie's Uniforms | PO 89117 Belt Clip Holders | 62.00 | 62.00 |
| 71616 | 5432 - Shannon DeBoskey | PO 91025 2017 Optical - Anne | 95.00 | |
| | | PO 91026 2017 Optical - Shannon (self) | 250.00 | 345.00 |
| 71617 | 842 - Sharlin-Lite | PO 91074 shop lighting | 281.52 | 281.52 |
| 71618 | 68 - Sinclair Supply | PO 89959 truck parts | 576.78 | |
| | | PO 90087 fuse | 111.33 | |
| | | PO 91063 parts | 508.48 | 1,196.59 |
| 71619 | 68 - Sinclair Supply | PO 91065 parts | 109.65 | 109.65 |
| 71620 | 3155 - Sirchie Laboratories | PO 90225 Gun Boxes for Evidence Roomper Quot | 189.55 | 189.55 |
| 71621 | 10640 - SkillPath Seminars | PO 90368 STAR12 Training Program | 499.00 | 499.00 |
| 71622 | 10691 - SmartDraw Group | PO 91011 Software | 297.00 | 297.00 |
| 71623 | 8694 - SS Industrial Equipment & Supply Co | PO 89982 CY2017 Blanket PO Custodial Supplie | 55.00 | 55.00 |
| 71624 | 9472 - Stanley Access Tech, LLC | PO 90534 Repairs to overhead doors in Gymnas | 324.88 | 324.88 |
| 71625 | 3567 - Staples Business Advantage | PO 89994 CY2017 Blanket PO - Office Supplies | 106.79 | |
| | | PO 90181 Office furniture | 1,560.94 | |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|--|-----------|-------------|
| | | PO 90641 Office Supplies for Clerk's Office | 21.98 | |
| | | PO 90642 EMs furniture | 4,839.45 | |
| | | PO 90669 Station 32 | 2,228.67 | 8,757.83 |
| 71626 | 3567 - Staples Business Advantage | PO 90689 Office Supplies for Finance Office | 68.47 | |
| | | PO 90801 Supplies | 700.14 | |
| | | PO 90972 EMS Supplies | 39.99 | 808.60 |
| 71627 | 10032 - Stevens & Lee | PO 89847 Attorney Services per Resolution #1 | 24,173.22 | 24,173.22 |
| 71628 | 74 - NJ Advance Media | PO 91103 Legal Ads | 266.86 | 266.86 |
| 71629 | 9697 - Thomson Reuters - West | PO 90913 Maintainence - PD | 623.15 | 623.15 |
| 71630 | 9336 - Tracey Parkes | PO 89991 CY2017 Blanket PO - Active Chair Yo | 440.00 | 440.00 |
| 71631 | 242 - Trap Rock Industries, LLC | PO 91086 Black Top Patch | 938.39 | 938.39 |
| 71632 | 149 - Trenton Printing Company | PO 90246 Printing Services (CY2017 Blanket P | 414.00 | |
| | | PO 90948 Pre-printed labels | 228.00 | 642.00 |
| 71633 | 9232 - U. S. Municipal Supply | PO 91078 signs | 2,675.75 | 2,675.75 |
| 71634 | 2961 - Universal Computing Services | PO 90991 Message Mailers | 771.60 | 771.60 |
| 71635 | 7171 - VCS | PO 90917 PD Maintainence | 3,525.00 | 3,525.00 |
| 71636 | 10199 - Verizon | PO 91023 To Pay 3/18/17 Verizon Bill | 164.99 | |
| | | PO 91029 To Pay 3/21/17 Verizon Bills | 269.98 | |
| | | PO 91080 To Pay 3/27/17 Verizon Bill | 79.99 | 514.96 |
| 71637 | 8729 - Verizon Wireless | PO 91089 To Pay Verizon Wireless for Service | 4,998.32 | 4,998.32 |
| 71638 | 246 - Vital Communications | PO 91028 homestead credit tax bills | 224.40 | 224.40 |
| 71639 | 7063 - W.B. Mason Co., Inc. | PO 90254 Office Supplies (CY2017 Blanket PO) | 669.68 | 669.68 |
| 71640 | 10183 - Weblications | PO 90930 website Maintainence | 75.00 | 75.00 |
| 71641 | 53 - West Trenton Hardware | PO 89984 CY2017 Blanket PO - supplies for re | 67.69 | |
| | | PO 91046 Supplies for Maintenance/Repairs fo | 8.91 | |
| | | PO 91047 Supplies for Maintenance/Repairs (C | 67.82 | 144.42 |
| 71642 | 250 - Wilfred Mac Donald, Inc | PO 90692 Auto Parts for Repairs | 703.58 | 703.58 |
| 71643 | 9462 - Wireless CE-Metuchen | PO 90428 PD Radios (2017 Blanket) Contract | 4,656.00 | 4,656.00 |
| TOTAL | | | | 208,462.60 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------|--|------------|--------------|---------------|------------|
| 100001 | Cash- Commerce Bank | | | 0.00 | 208,462.60 |
| 104600 | OTHER REVENUES | | | 350.00 | |
| 10501000 | MUNICIPAL CLERK- O/E | 516.84 | | | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 685.46 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 19,623.44 | | | |
| 10503000A | (2016) INFORMATION TECHNOLOGY | | 2,328.00 | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 2,655.37 | | | |
| 10504000A | (2016) FINANCIAL ADMINISTRATION- O/E | | 2,400.00 | | |
| 10506000 | AMBULANCE MANAGEMENT SERVICES | 4,827.44 | | | |
| 10509000 | TAX COLLECTION- O/E | 224.40 | | | |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 9,683.38 | | | |
| 10511000A | (2016) BUILDINGS AND GROUNDS- O/E | | 1,164.85 | | |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 19,317.07 | | | |
| 10512000A | (2016) UTILITIES AND BULK PURCHASES- O/E | | 1,048.30 | | |
| 10514000 | LEGAL SERVICES- O/E | 41,473.89 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 2,609.95 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 9,997.93 | | | |
| 10526000A | (2016) POLICE DEPARTMENT- O/E | | 934.75 | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 6,067.45 | | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 2,228.67 | | | |
| 10527685A | (2016) FIRE DEPARTMENTS - O/E | | 225.00 | | |
| 10534100A | (2016) FIRE PREVENTION- O/E | | 62.00 | | |
| 10537000 | STREETS AND ROAD MAINTENANCE- O/E | 3,467.64 | | | |
| 10537000A | (2016) STREETS AND ROAD MAINTENANCE- O/E | | 67.90 | | |
| 10538000 | VEHICLE MAINTENANCE- O/E | 21,562.69 | | | |
| 10538500 | ENGINEERING SERVICES- O/E | 20,115.21 | | | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|------------------|---------------|-------------------|
| 10541500 | LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E | 2,320.05 | | | |
| 10545000 | PUBLIC HEALTH SERVICES- O/E | 1,083.00 | | | |
| 10546000 | ANIMAL CONTROL SERVICES- O/E | 264.00 | | | |
| 10546500 | Operation of Municipal Animal Shelter | 450.00 | | | |
| 10553500 | PARK MAINTENANCE- O/E | 410.75 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 1,935.78 | | | |
| 10554500A | (2016) PATRIOTIC COMMISSION- O/E | | 70.00 | | |
| 10678600 | INTERLOCAL SERVICES | 25,377.48 | | | |
| 10682500 | MUNICIPAL COURT- O/E | 1,087.07 | | | |
| 10682500A | (2016) MUNICIPAL COURT- O/E | | 527.50 | | |
| 10683000A | (2016) CONDO LAW TRASH REMOVAL- O/E | | 1,299.34 | | |
| TOTALS FOR | Current | 197,984.96 | 10,127.64 | 350.00 | 208,462.60 |

Total to be paid from Fund 10 Current

208,462.60

208,462.60

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 1315 | 9298 - American Placemats | PO 91031 Renewal of Prevention Add on Placem | 519.00 | 519.00 |
| 1316 | 10275 - EHS 2017 Parent Group | PO 90966 Reimbursement for 2017 EHS Post Pro | 1,000.00 | 1,000.00 |
| 1317 | 218 - George T. Long, Jr. | PO 91030 Reimbursement for EDAA Webb Page Re | 99.00 | 99.00 |
| 1318 | 4108 - GTBM, Inc. | PO 84249 E-ticket system incl. all hard/soft | 14,215.52 | 14,215.52 |
| 1319 | 8808 - Guardian Document Destruction Co. | PO 91053 Shredding Services for Township of | 357.50 | 357.50 |
| 1320 | 4864 - Remington Vernick & Arango Engineer | PO 86566 Engineering Svcs. - Hollowbrook Com | 375.00 | 375.00 |
| TOTAL | | | | 16,566.02 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-------------------------------------|------------|--------------|---------------|-----------|
| 110001 | Cash- Commerce Bank | | | 0.00 | 16,566.02 |
| 11563400 | HUD CDBG GRANT | 375.00 | | | |
| 11565590 | RECYCLING TONNAGE GRANT | 357.50 | | | |
| 11568000 | DRUNK DRIVING ENFORCEMENT FUND | 14,215.52 | | | |
| 11568700 | MUNICIPAL DRUG AND ALCOHOL ALLIANCE | 1,618.00 | | | |
| TOTALS FOR | State and Federal Grants | 16,566.02 | 0.00 | 0.00 | 16,566.02 |

Total to be paid from Fund 11 State and Federal Grants

16,566.02
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List of Bills - (300001) Cash- Commerce Bank General Capital

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 3738 | 4108 - GTBM, Inc. | PO 90426 Mayors office | 1,235.00 | 1,235.00 |
| 3739 | 10486 - Motorola Solutions, Inc. | PO 88448 Radio Equipment for West Trenton Fi | 18,886.60 | 18,886.60 |
| 3740 | 4864 - Remington Vernick & Arango Engineer | PO 86485 HCC-Asbestos Material/Universal Was | 6,750.08 | |
| | | PO 87246 Field Survey/Site Engineering and D | 5,968.10 | 12,718.18 |
| 3741 | 3693 - The Spiezle Architectural Group | PO 84585 Services for New Overhead Door at G | 1,091.00 | 1,091.00 |
| TOTAL | | | | 33,930.78 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-----------------------------------|------------|--------------|---------------|-----------|
| 300001 | Cash- Commerce Bank | | | 0.00 | 33,930.78 |
| 30565900 | ORD 2013-024 VARIOUS IMPROVEMENTS | 1,235.00 | | | |
| 305691000 | ORD 2015-16 VARIOUS IMPROVEMENTS | 19,977.60 | | | |
| 305691300 | ORD 2016-08 VARIOUS IMPROVEMENTS | 12,718.18 | | | |
| TOTALS FOR | | 33,930.78 | 0.00 | 0.00 | 33,930.78 |

Total to be paid from Fund 30 General Capital

33,930.78
 =====
 33,930.78

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------------------|--|---------|-------------|
| 1297 | 3567 - Staples Business Advantage | PO 90716 Office Supplies for Construction Or | 83.82 | 83.82 |
| | TOTAL | | | 83.82 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------------------|------------|--------------|---------------|--------|
| 710001 | Cash- Commerce | | | 0.00 | 83.82 |
| 71531000 | UNIFORM CONSTRUCTION CODE EXPENSES | 83.82 | | | |
| TOTALS FOR | Dedicated Construction Trust | 83.82 | 0.00 | 0.00 | 83.82 |

Total to be paid from Fund 71 Dedicated Construction Trust 83.82
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 83.82

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------|--|---------|-----------------|
| 1061 | 3699 - Ewing Diner | PO 90935 Meals for Snow Removal for Snow Sto | 120.45 | 120.45 |
| | TOTAL | | | ----- 120.45 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|---------------------------------|------------|--------------|---------------|--------|
| 730001 | Cash- Commerce Op Trust Acct | | | 0.00 | 120.45 |
| 731480 | Reserve for Storm Recovery Fund | | | 120.45 | |
| ----- | | | | | |
| TOTALS FOR | Other Trust | 0.00 | 0.00 | 120.45 | 120.45 |
| | | ===== | ===== | ===== | ===== |

Total to be paid from Fund 73 Other Trust

120.45

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120.45

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 7711 | 111 - AARON & Company | PO 89974 CY2017 - Blanket PO - Plumbing/Hea | 1,073.77 | 1,073.77 |
| 7712 | 10633 - Amanda Haines | PO 90946 ERBL Referee 1/21-3/18/17 | 80.00 | 80.00 |
| 7713 | 97 - Anthony Procaccini | PO 90942 ERBL Referee 1/21-3/18/17 | 640.00 | 640.00 |
| 7714 | 10689 - Ben Phillips Constructing, LLC | PO 91040 Bid #2017108 - Water Seal applicati | 2,600.00 | 2,600.00 |
| 7715 | 10225 - BeyShana Clark | PO 91093 Scorekeeper - ERBL 1/21-3/18/17 and | 121.76 | 121.76 |
| 7716 | 10678 - BonkerZ Fun Center & Lasertag | PO 90802 7/21/17 Teen Travel Camp trip (DEPO | 314.25 | 314.25 |
| 7717 | 10672 - Bonkerz Fun Center & Lasertag | PO 90832 6/29/17 Day Camp Trip (DEPOSIT) | 132.25 | 132.25 |
| 7718 | 10683 - Charles Peters | PO 90954 2016-17 Indoor Soccer Referee | 140.00 | 140.00 |
| 7719 | 9653 - Darryl White | PO 90947 ERBL Referee 1/21-3/18/17 | 280.00 | 280.00 |
| 7720 | 4177 - Dave Bruccoleri | PO 90949 ERBL Referee 1/21-3/18/17 | 180.00 | 180.00 |
| 7721 | 8225 - Denia Campbell | PO 91090 Scorekeeper for ERBL & lawyers Leag | 206.75 | 206.75 |
| 7722 | 10228 - Eddy Jean | PO 90937 ERBL Referee 1/21-3/18/17 | 860.00 | 860.00 |
| 7723 | 8852 - Evan Patrick | PO 90960 Instructional Soccer Aide | 84.50 | 84.50 |
| 7724 | 6559 - Frantz Massanet | PO 90939 ERBL Referee 1/21/17-3/18/17 | 720.00 | 720.00 |
| 7725 | 6663 - Freedom Fest State Fair | PO 90827 7/13/17 Day Camp Trip (DEPOSIT) | 250.00 | 250.00 |
| 7726 | 4192 - Hugh Dwyer | PO 90950 ERBL Referee 1/21-3/18/17 | 80.00 | 80.00 |
| 7727 | 764 - J & V Trophies | PO 91034 2017 ERBL Trophies | 1,630.00 | 1,630.00 |
| 7728 | 8690 - Jade Hall | PO 91091 Scorekeeper for ERBL 1/21-3/18/17 a | 198.30 | 198.30 |
| 7729 | 10657 - Jaycee Lowe | PO 91098 ERBL Scorekeeper 1/21-3/18/17 | 92.95 | 92.95 |
| 7730 | 5387 - John Podeszwa | PO 90955 2016-17 Indoor Soccer Referee | 200.00 | 200.00 |
| 7731 | 1646 - Johnny on the Spot, Inc. | PO 90321 CY2017 Blanket PO - Port-O-John Ren | 54.75 | |
| | | PO 90322 CY2017 Blanket PO - Port-O-John Ren | 164.25 | 219.00 |
| 7732 | 9259 - Jordan Forsythe | PO 90959 Instructional Soccer Aide | 135.20 | 135.20 |
| 7733 | 10656 - Marlyse Gibson | PO 91100 ERBL Scorekeeper 1/21-3/18/17 | 59.15 | 59.15 |
| 7734 | 9732 - Matt Robbins | PO 90576 Instructional Soccer Aid 1/15-2/12/ | 92.95 | 92.95 |
| 7735 | 9732 - Matt Robbins | PO 90958 Instructional Soccer Aide | 42.25 | 42.25 |
| 7736 | 10659 - Mya Grimes | PO 91099 ERBL Scorekeeper 1/21-3/18/17 | 101.40 | 101.40 |
| 7737 | 9240 - Nicole Vincent | PO 90951 2016-17 Indoor Soccer Referee | 480.00 | 480.00 |
| 7738 | 8908 - Patrice Wright | PO 90944 ERBL Referee 1/21-3/18/17 | 1,280.00 | 1,280.00 |
| 7739 | 4175 - Peter Vasporoy | PO 90940 ERBL Referee 1/21/17-3/18/17 | 320.00 | 320.00 |
| 7740 | 9749 - Pump It Up | PO 90826 7/6/17 Day Camp Trip (DEPOSIT) | 100.00 | 100.00 |
| 7741 | 5941 - Reginald Wright | PO 90943 ERBL Referee 1/21-3/18/17 | 1,040.00 | 1,040.00 |
| 7742 | 9645 - Ryan Robinson | PO 91095 ERBL Scorekeeper 1/21-3/18/17 | 126.75 | 126.75 |
| 7743 | 5267 - Saker Shoprite | PO 89993 CY2017 Blanket Po - Food Purchases | 85.09 | 85.09 |
| 7744 | 10685 - Young Rembrandts | PO 90962 Art Classes - January 2017 | 375.00 | 375.00 |
| TOTAL | | | | 14,341.32 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------------|-----------------------------------|------------|--------------|---------------|-----------|
| 780001 | Cash- YNB | | | 0.00 | 14,341.32 |
| 781800 | Reserve for Recreation Commission | | | 3,673.77 | |
| 78590000 | RECREATION PROGRAM EXPENDITURES | 10,667.55 | | | |
| TOTALS FOR Recreation Trust | | 10,667.55 | 0.00 | 3,673.77 | 14,341.32 |

Total to be paid from Fund 78 Recreation Trust

14,341.32
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14,341.32

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 1270 | 3630 - Alaimo Group | PO 91164 Developer's Escrow: To Pay Professi | 87.50 | |
| | | PO 91165 Developer's Escrow: To Pay Professi | 183.03 | |
| | | PO 91166 Developer's Escrow: To Pay Professi | 183.03 | 453.56 |
| 1271 | 7521 - Charles W. Latini, Jr. | PO 91163 Developer's Escrow: To Pay Professi | 761.25 | 761.25 |
| 1272 | 8370 - Mill Properties Co., LLC | PO 91169 Developer's Escrow: To Close Escrow | 1,780.00 | 1,780.00 |
| 1273 | 4864 - Remington Vernick & Arango Engineer | PO 91167 Developer's Escrow: To Pay Professi | 210.00 | |
| | | PO 91168 Developer's Escrow: To Pay Professi | 2,053.00 | 2,263.00 |
| TOTAL | | | | 5,257.81 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|---|------------|--------------|---------------|----------|
| 820001 | Cash- Developers Escrow | | | 0.00 | 5,257.81 |
| 8212180 | Mill Properties Co. LLC-7760186557 | | | 16.25 | |
| 8212590 | Islamic Center of Ewing-7760580246 | | | 210.00 | |
| 826170 | Mill Properties Co., LLC-7761529416 | 1,763.75 | | | |
| 827650 | Habitat for Humanity Trenton-7764062102 | 761.25 | | | |
| 827710 | Med Express-7764062144 | 2,053.00 | | | |
| 827870 | Bruce E. & Terry A. Rock-7764062326 | 87.50 | | | |
| 827950 | 51 Brophy, LLC-7764350094SR | 183.03 | | | |
| 827960 | Orland's Ewing Memorial Chapel-77643501 | 183.03 | | | |
| TOTALS FOR | | 5,031.56 | 0.00 | 226.25 | 5,257.81 |

Total to be paid from Fund 82 Developers Escrow

5,257.81

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5,257.81