

**Township of Ewing
VOUCHER APPROVAL
May 9, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 546,515.91
10 Current Fund Disbursements	-0-
11 State & Federal Grants	7,515.81
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	20,708.71
33 Sewer Utility	3,893.85
51 Affordable Housing	1,515.00
71 Dedicated Construction	11,274.42
72 Self-Insurance Trust	29,560.03
73 Other Trust	-0-
74 Animal Control Trust	354.00
76 Payroll	-0-
78 Recreation Trust	6,112.81
82 Performance & Inspection Escrow	39,335.82
85 Police Off Duty	-0-
TOTAL	\$ 666,786.36

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

Check#	Vendor	Description	Payment	Check Total
71658	2763 - All Clean Janitorial Supply Co	PO 89973 CY2017 Blanket PO - Custodial suppl	466.37	
		PO 90028 Janitorial Supplies Customer #813 E	1,104.43	1,570.80
71659	499 - Allegra	PO 90754 UCC TECH CARDS, JACKETS, UNSAFE STR	1,373.00	1,373.00
71660	7498 - Antonio Martinez, Esq.	PO 90064 Public Defender Services (CY17 Blan	3,116.67	3,116.67
71661	9787 - AT&T	PO 91227 To Pay 4/1/17	26.50	26.50
71662	7708 - Bertha L. Scott ESQ.	PO 90394 Prosecutor Services (CY17 Blanket P	5,100.00	5,100.00
71663	175 - Bucks County International	PO 91191 Truck Repairs for Public Works	2,408.03	2,408.03
71664	8566 - C & M Auto Parts, Inc.	PO 90694 Parts for Repairs (CY17 Blanket PO)	1,254.29	1,254.29
71665	6872 - Comcast	PO 91329 To Pay 4/20/17 Comcast (Mun. Bldg.)	137.27	137.27
71666	3676 - Community News Service	PO 91181 Advertising for Administration	724.00	724.00
71667	512 - Continental Fire & Safety Inc.	PO 91331 Replacement Patch per Sales Order d	91.00	91.00
71668	479 - Custom Bandag, Inc.	PO 90703 Vehicle Repairs & Maintenance (CY20	1,625.56	1,625.56
71669	9351 - Delorfette Clark	PO 91327 Reimbursement for Master Lock Key C	18.70	
		PO 91328 2017 Optical - Dee (self)	181.03	199.73
71670	10706 - Deon Tye	PO 91238 Refund Security Deposit for 4/15/17	175.00	175.00
71671	9116 - Treasurer, State of New Jersey	PO 91188 Storage Fees for Microfilm	29.50	29.50
71672	8069 - EASEL Animal Rescue League	PO 91042 Animal Shelter - Pilot Program Exte	7,100.00	7,100.00
71673	268 - Elite Air, Inc. #2054	PO 89976 CY2017 - Blanket PO - HVAC services	89.00	
		PO 91037 Emergency no heat at HCC and Diagno	318.00	407.00
71674	235 - Ewing Glass & Mirror	PO 91038 Nutrition Cafe Bathrooms	357.90	357.90
71675	9800 - Fastenal Company	PO 91073 plug	8.55	8.55
71676	138 - FEDEX	PO 91230 To Pay 4/10/17 FEDEX Bill for Acct.	61.07	61.07
71677	7203 - Four Seasons Transportation LLC	PO 91057 Bus for 5/29/17 - Memorial day	210.00	210.00
71678	10572 - Gloucester County Police K-9 Associ	PO 89268 Tuition for police officer training	300.00	300.00
71679	2747 - Groff Tractor New Jersey, LLC	PO 91081 Loader and Backhoe parts	2,915.35	2,915.35
71680	4274 - Harry Haushalter	PO 90062 Attorney Services (CY17 Blanket PO)	810.00	810.00
71681	37 - Heath Lumber Company	PO 90698 Repairs & Maintenance (CY2017 Blank	1,240.70	
		PO 91039 Misc. Supplies for Repairs (2017 Bl	698.66	1,939.36
71682	6629 - Heather Canulli	PO 91255 2017 Optical - Heather (self)	157.92	157.92
71683	5420 - Horizon Disposal Services	PO 90967 Hauling and Tipping from Scotch rd	7,137.25	
		PO 91088 Hauling and Tipping	10,279.55	17,416.80
71684	2612 - IACP	PO 90980 Command Level Membership Dues	450.00	450.00
71685	154 - J.W. Kennedy & Son Welding	PO 90265 Oxygen & Tank Rentals (CY2017 Blank	367.90	367.90
71686	615 - James Bazanka	PO 91206 2017 Optical - Abigail	58.40	
		PO 91207 2017 Optical - Haley	239.00	297.40
71687	480 - James C. Horan	PO 89053 CY2016 Medicare Reimbursement	2,517.60	2,517.60
71688	4496 - James J. Minch, IV	PO 91192 1st Qtr 2017 Fire Fighter Incentive	325.00	325.00
71689	9262 - James Jones Consulting Service	PO 91310 3rd party Fire Inspection Services	2,975.00	2,975.00
71690	1489 - Jammer Doors	PO 91195 Urinal screens for Nutrition Cafe b	950.00	950.00
71691	7342 - John Hoegl	PO 91184 Reimbursement for 2017 Associate Me	25.00	25.00
71692	4530 - Jon M. Smallwood	PO 91306 2017 Optical - Jon (self)	400.00	400.00
71693	1750 - Language Line Services	PO 91208 Over-the-phone interpretation Acct	239.98	239.98
71694	10703 - Latoya Brown	PO 91217 Refund Security Deposit fee for 4/8	175.00	175.00
71695	2256 - M.C. Municipal Judges Assoc.	PO 91200 2017 annual dues for Judge Haley	200.00	200.00
71696	5741 - Majestic Oil Company, Inc.	PO 89956 Fuel (2017 Blanket PO) NJ State Con	1,194.06	1,194.06
71697	488 - Martin Posluszny	PO 91300 2017 Dental - Martin (self)	185.00	185.00
71698	8514 - McLane Schwartz, LLC	PO 90097 Appraisal Services (CY17 Blanket PO	5,500.00	5,500.00
71699	10694 - Melinda Kennebrew	PO 91059 Refund deposit for 3/25/17 Hall ren	75.00	75.00
71700	9980 - Mercer County Community College	PO 89865 Training Classes for Career Firefig	75.00	75.00
71701	132 - Mercer County Improvement Authority	PO 91224 Tipping Fees	108,153.21	108,153.21
71702	752 - MGL Printing Solutions	PO 91185 Minute books and minute paper	113.00	113.00
71703	401 - Michael Ficci	PO 91298 2017 Optical - Lynn	179.95	179.95
71704	807 - Michael T. Flynn	PO 91225 2017 Optical - Renee	400.00	400.00
71705	542 - MidState Mobile Radio	PO 91252 Batteries & Chargers for EMS Dept.	1,979.40	1,979.40
71706	10180 - Monmouth Telecom	PO 91183 To Pay 4/1/17 Monmouth Telecom Bill	4,294.81	4,294.81
71707	626 - Nevel Jones	PO 91316 2017 Dental Reimbursement - Nevel (1,482.00	
		PO 91317 2017 Dental Reimbursement - Donna	1,500.00	2,982.00
71708	7044 - NJ Police Traffic Officers Assoc.	PO 91051 Annual Membership Dues	50.00	50.00
71709	10560 - Onarai Williams	PO 91315 2017 Optical - Giovanni	99.96	99.96
71710	1266 - Onyx Fasteners, Inc.	PO 86193 Material for machine repair	111.10	
		PO 86743 Nuts and Bolts for Repairs	39.59	
		PO 88282 Nuts and Bolts	139.50	290.19
71711	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	7,869.60	7,869.60

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

Check#	Vendor	Description	Payment	Check Total
71712	9275 - PennCare	PO 90023 emsCharts (2017 Blanket PO)	586.00	586.00
71713	8013 - Phoenix Advisors, LLC	PO 90057 Financial Advisor Services (CY2017	1,000.00	1,000.00
71714	220 - Polar Spring Water	PO 91186 Spring water - clerk's office	24.00	
		PO 91199 Spring Water Acct#001861	27.40	51.40
71715	2646 - PowerPhone, Inc.	PO 90854 Protecting Law Enforcement Responde	229.00	229.00
71716	4881 - Praxair Distribution, Inc.	PO 90705 Repairs & Maintenance (CY2017 Blank	39.34	39.34
71717	674 - Public Service Electric & Gas	PO 91197 To Pay March 2017 PSE&G Bill	13,488.88	
		PO 91201 To Pay March 2017 PSE&G Bill	620.19	
		PO 91210 To Pay March 2017 PSE&G Bills	3,587.07	17,696.14
71718	674 - Public Service Electric & Gas	PO 91211 To Pay March 2017 PSE&G Bills	1,264.24	
		PO 91212 To Pay March 2017 PSE&G Bills	492.28	1,756.52
71719	674 - Public Service Electric & Gas	PO 91213 To Pay March 2017 PSE&G Bills	5,796.78	
		PO 91215 To Pay March 2017 PSE&G Bills	129.76	5,926.54
71720	674 - Public Service Electric & Gas	PO 91216 To Pay April 2017 PSE&G Bills	246.07	
		PO 91222 To Pay March 2017 PSE&G Bill	274.51	
		PO 91249 To Pay March 2017 PSE&G Bill	31,731.30	
		PO 91250 To Pay April 2017 PSE&G Bill	46.36	32,298.24
71721	6048 - Purchase Power	PO 91304 Purchase Power Acct. #8000-9090-073	5,000.00	5,000.00
71722	224 - Quick Stop Fire Protection	PO 88255 Extinguishers for Fire prevention v	419.76	419.76
71723	4864 - Remington Vernick & Arango Engineer	PO 91254 Federal City Road FY 2016 NJDOT Mun	4,844.85	4,844.85
71724	1427 - Rocco Maruca	PO 91190 2017 Optical - Shannon	49.98	49.98
71725	65 - Rosedale Mills	PO 90785 Kennel for K-9 "Taz" Acct. 2663	2,433.00	2,433.00
71726	10707 - Rowan College at Gloucester County	PO 91258 Junior A.C.O. Cert.	879.00	879.00
71727	933 - Safeguard Business System	PO 91015 Journal Sheets & Cash receipts per	670.81	670.81
71728	9839 - Scale Computing, Inc.	PO 90821 Support Renewal- (Sole Source Vendo	13,917.57	13,917.57
71729	8859 - SHI International Corporation	PO 90638 NASPO # 117 Nj Addendum 40121	3,887.50	3,887.50
71730	68 - Sinclair Supply	PO 91229 Parts for Repairs	143.11	143.11
71731	3155 - Sirchie Laboratories	PO 91052 Replacement parts - CRU Unit	57.78	57.78
71732	10398 - Skylands Area Fire Equipment & Trai	PO 90676 FIRE Gear, Gloves, and Helmets for	3,004.96	3,004.96
71733	6098 - Somerset County Emergency Services	PO 89947 Training Classes for Career Firefig	150.00	150.00
71734	4365 - Stacie Rinaldi	PO 90956 Taking/Typing minutes forRec. Advis	112.50	112.50
71735	3567 - Staples Business Advantage	PO 90641 Office Supplies for Clerk's Office	82.13	
		PO 90994 Custom Signature Stamp - Balance Du	10.65	92.78
71736	3133 - Stericycle, Inc.	PO 91180 Stericycle /sharps disposable	664.53	664.53
71737	4575 - Sundance Kennels	PO 90256 Boarding for K-9 Unit (CY2017 Blank	98.00	98.00
71738	4036 - Treasurer of Mercer County	PO 87222 2016 Health Officer -Shared Service	2,507.50	2,507.50
71739	4036 - Treasurer of Mercer County	PO 87223 2016 Nursing Supervisor- Shared Ser	3,159.00	3,159.00
71740	4036 - Treasurer of Mercer County	PO 91305 2017 Health Officer - Shared Servic	5,000.00	5,000.00
71741	4036 - Treasurer of Mercer County	PO 91338 2017 Public Health Nurse - Shared S	3,159.00	3,159.00
71742	130 - Treasurer, State of NJ	PO 91260 Marriage/Civil Union License Fees F	750.00	750.00
71743	130 - Treasurer, State of NJ	PO 91261 Burial Permit Fees for 1/1/17-3/31/	5.00	5.00
71744	420 - Trenton Water Works	PO 91182 To Pay 3/3/17 Trenton Water Works B	1,801.88	
		PO 91308 To Pay 4/7/17 Trenton Water Works B	214,610.95	
		PO 91309 To Pay 3/3/17 Trenton Water Works B	5,105.02	221,517.85
71745	1317 - Triple D Travel	PO 89992 CY2017 Blanket PO - Senior Bus Trip	1,000.00	1,000.00
71746	9638 - US Armorment, LLC	PO 90789 Bushmaster Sights for range use	4,844.60	4,844.60
71747	9127 - U.S. Municipal	PO 91189 Signs for Public Works	88.92	88.92
71748	9105 - United Water Treatment Co., Inc.	PO 91214 Water Treatment Service for Steam B	660.00	660.00
71749	169 - Verizon	PO 91198 To Pay 3/29/17 Verizon Bill	33.73	33.73
71750	10199 - Verizon	PO 91202 To Pay 3/31/17 Verizon Bill	119.99	
		PO 91209 To Pay 4/3/17 Verizon Bill	184.25	
		PO 91248 To Pay 4/3/17 & 4/6/17 Verizon Bill	409.98	
		PO 91251 To Pay 4/11/17 Verizon Bill	520.05	
		PO 91307 To Pay 4/12/17 Verizon Bills	759.96	
		PO 91318 To Pay 4/18/17 Verizon Bill	164.99	2,159.22
71751	169 - Verizon	PO 91319 To Pay 4/16/17 Verizon Bills	177.36	177.36
71752	8729 - Verizon Wireless	PO 91332 To Pay Verizon Wireless for Service	5,007.81	5,007.81
71753	7819 - Victoria Woolfolk	PO 91193 Fingerprint Reimbursement	18.00	18.00
71754	10261 - Vision Tec Innovations	PO 90776 Software Update for Interview Room	580.00	580.00
71755	246 - Vital Communications	PO 89119 Estimated Postage and Handling for	6,285.80	6,285.80
71756	7063 - W.B. Mason Co., Inc.	PO 90339 Office Supplies - Blanket PO 2017	119.09	
		PO 90719 Office Supplies Assessor Office Ord	95.52	
		PO 91228 Office Supplies for Tax Office Orde	117.73	332.34

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

Check#	Vendor	Description	Payment	Check Total
71757	4224 - W.B. Mason Co., Inc.	PO 89985 CY2017 Blanket PO - office supplies	281.47	281.47
71758	421 - West Trenton Animal Hospital	PO 91257 Invoices due 1/13/2017-2/10-2017-3-	571.73	571.73
71759	53 - West Trenton Hardware	PO 89984 CY2017 Blanket PO - supplies for re	5.99	
		PO 90700 Repairs & Maintenance (CY2017 Blank	481.92	487.91
TOTAL				546,515.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT	
100001	Cash- Commerce Bank			0.00	546,515.91	
100471	I/F - Dedicated Construction			1,373.00		
101321	Due to State of NJ- Marriage Licenses			755.00		
104600	OTHER REVENUES			425.00		
10501000	MUNICIPAL CLERK- O/E	367.72				
10502000	GENERAL ADMINISTRATION- O/E	5,810.07				
10503000	INFORMATION TECHNOLOGY	17,805.07				
10504000	FINANCIAL ADMINISTRATION- O/E	1,000.00				
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	8,664.36				
10507000A	(2016) TAX ASSESSMENT ADMINISTRATION- O/		4,026.96			
10509000	TAX COLLECTION- O/E	117.73				
10511000	BUILDINGS AND GROUNDS- O/E	1,115.08				
10512000	UTILITIES AND BULK PURCHASES- O/E	85,458.20				
10512000A	(2016) UTILITIES AND BULK PURCHASES- O/E		26.50			
10514000	LEGAL SERVICES- O/E	8,216.67				
10520500	EMPLOYEE INSURANCE- O/E	4,933.24				
10520500A	(2016) EMPLOYEE INSURANCE- O/E		2,517.60			
10526000	POLICE DEPARTMENT- O/E	8,742.38				
10526000A	(2016) POLICE DEPARTMENT- O/E		300.00			
10527400	AID TO FIRE COMPANIES- O/E	325.00				
10527500	EMERGENCY MEDICAL SERVICES- O/E	6,047.96				
10527685	FIRE DEPARTMENTS - O/E	225.00				
10534100	FIRE PREVENTION- O/E	2,975.00				
10534100A	(2016) FIRE PREVENTION- O/E		419.76			
10537000	STREETS AND ROAD MAINTENANCE- O/E	88.92				
10538000	VEHICLE MAINTENANCE- O/E	8,876.15				
10538000A	(2016) VEHICLE MAINTENANCE- O/E		290.19			
10538500	ENGINEERING SERVICES- O/E	4,844.85				
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	125,570.01				
10545000	PUBLIC HEALTH SERVICES- O/E	4,038.00				
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		3,823.53			
10546000	ANIMAL CONTROL SERVICES- O/E	571.73				
10546500	Operation of Municipal Animal Shelter	7,100.00				
10553500	PARK MAINTENANCE- O/E	1,240.70				
10554000	ESRC OPERATIONS- O/E	3,476.64				
10554000A	(2016) ESRC OPERATIONS- O/E		37.50			
10555000	HCC OPERATIONS- O/E	2,324.56				
10678600	INTERLOCAL SERVICES	5,000.00				
10678600A	(2016) INTERLOCAL SERVICES		2,507.50			
10680000	FIRE HYDRANT CHARGES- O/E	37,226.66				
10680100	INCHFOOT CHARGES- O/E	177,384.29				
10682500	MUNICIPAL COURT- O/E	467.38				
TOTALS FOR		Current	530,013.37	13,949.54	2,553.00	546,515.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 10 Current		546,515.91			
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		546,515.91			

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

Check#	Vendor	Description	Payment	Check Total
1321	8768 - Resource Development Network, LLC	PO 91204 2017 Blanket PO - HUD Grant Writing	4,860.00	4,860.00
1322	3158 - Trenton Joe & Son	PO 90993 Reusable Shopping Bags for Eagle p	2,655.81	2,655.81
TOTAL				7,515.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	7,515.81
11563400	HUD CDBG GRANT	4,860.00			
11563500	CLEAN COMMUNITIES	2,655.81			
TOTALS FOR		7,515.81	0.00	0.00	7,515.81
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Total to be paid from Fund 11 State and Federal Grants

7,515.81

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7,515.81

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

Check#	Vendor	Description	Payment	Check Total
3743	10382 - East Coast Haz Mat Removal	PO 87448 Hollowbrook Community Center Asbest	18,900.00	18,900.00
3744	4864 - Remington Vernick & Arango Engineer	PO 91253 2016 Road Improvement Program Proje	1,808.71	1,808.71
TOTAL				20,708.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	20,708.71
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	4,193.71			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	16,515.00			
TOTALS FOR		20,708.71	0.00	0.00	20,708.71
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Total to be paid from Fund 30 General Capital

20,708.71
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20,708.71

List of Bills - (330001) Cash UTILITY FUND - SEWER

Check#	Vendor	Description	Payment	Check Total
1133	246 - Vital Communications	PO 91194 Blank & Printed Sewer Bills	3,893.85	3,893.85
	TOTAL			----- 3,893.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
330001	Cash			0.00	3,893.85
335200	Other Expenses	3,893.85			

TOTALS FOR	UTILITY FUND - SEWER	3,893.85	0.00	0.00	3,893.85
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Total to be paid from Fund 33 UTILITY FUND - SEWER

3,893.85

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3,893.85

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

Check#	Vendor	Description	Payment	Check Total
1121	10135 - Elizabeth C. McKenzie, P.P., P.A.	PO 91223 Court Approval of Third Round Housi	375.00	375.00
1122	4865 - Parker McCay, P.A.	PO 90278 Planning Board Attorney Services (C	1,140.00	1,140.00
TOTAL				1,515.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,515.00
511410	Reserve for Affordable Housing			1,515.00	
TOTALS FOR		0.00	0.00	1,515.00	1,515.00
		=====	=====	=====	=====

Total to be paid from Fund 51 Affordable Housing

1,515.00

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1,515.00

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

Check#	Vendor	Description	Payment	Check Total
1298	752 - MGL Printing Solutions	PO 91033 Filler Paper for Construction Offic	241.00	241.00
1299	3567 - Staples Business Advantage	PO 90921 Office Supplies for Construction Or	67.42	67.42
1300	130 - Treasurer, State of NJ	PO 91056 2017 1st QUARTER TRAINING FEES	10,848.00	10,848.00
1301	149 - Trenton Printing Company	PO 90986 Business Cards for Zoing Officer	118.00	118.00
TOTAL				11,274.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	11,274.42
714200	UNIFORM CONSTRUCTION CODE REVENUE			10,848.00	
71527200	PLANNING & ZONING EXPENSES	241.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	185.42			
TOTALS FOR					
	Dedicated Construction Trust	426.42	0.00	10,848.00	11,274.42
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Total to be paid from Fund 71 Dedicated Construction Trust

11,274.42

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11,274.42

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

Check#	Vendor	Description	Payment	Check Total
2390	3306 - Garden State Municipal Joint	PO 91226 March 2017 Auto/Workers Comp Claims	29,560.03	29,560.03
	TOTAL			----- 29,560.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	29,560.03
72591000	SELF INSURANCE	29,560.03			
TOTALS FOR	Self Insurance Trust	29,560.03	0.00	0.00	29,560.03
		=====	=====	=====	=====

Total to be paid from Fund 72 Self Insurance Trust

29,560.03
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29,560.03

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

Check#	Vendor	Description	Payment	Check Total
1319	3676 - Community News Service	PO 91187 Rabies Display Ad	354.00	354.00
	TOTAL			----- 354.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash- Commerce Bank			0.00	354.00
74546000	ANIMAL CONTROL SERVICES- O/E	354.00			
TOTALS FOR	Animal Control Trust	354.00	0.00	0.00	354.00
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Total to be paid from Fund 74 Animal Control Trust	354.00

	354.00

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

Check#	Vendor	Description	Payment	Check Total
7745	3676 - Community News Service	PO 91236 Ad for Camp/Pool	299.00	299.00
7746	853 - Fyr-Fyter Sales & Service, Inc	PO 90356 Fire Suppression System at Moody Pa	1,770.61	1,770.61
7747	8733 - Gregory Williams	PO 90941 ERBL Referee 1/21-3/18/17	1,205.00	1,205.00
7748	1646 - Johnny on the Spot, Inc.	PO 90321 CY2017 Blanket PO - Port-O-John Ren	109.50	109.50
7749	10661 - Jonah Williams	PO 91092 Scorekeeper for ERBL 1/21-3/18/17 a	218.30	218.30
7750	1923 - Kucker-Haney Paint Co.	PO 91235 Pool Paint	827.83	827.83
7751	1702 - Leco Laboratory	PO 91233 2017 - Pool Water Analysis - ESCC P	1,275.00	1,275.00
7752	10680 - Pirates on the Manasquan	PO 90849 8/10/17 Day Camp Trip (DEPOSIT)	173.75	173.75
7753	5267 - Saker Shoprite	PO 89993 CY2017 Blanket Po - Food Purchases	33.82	33.82
7754	130 - Treasurer, State of NJ	PO 90750 2017 Application for Certification	50.00	50.00
7755	10705 - USA Softball of NJ	PO 91232 2017 - Softball Registrations for 5	150.00	150.00
TOTAL				6,112.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	6,112.81
781800	Reserve for Recreation Commission			1,770.61	
78590000	RECREATION PROGRAM EXPENDITURES	4,342.20			
TOTALS FOR		4,342.20	0.00	1,770.61	6,112.81

Total to be paid from Fund 78 Recreation Trust

6,112.81
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6,112.81

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

Check#	Vendor	Description	Payment	Check Total
1274	3630 - Alaimo Group	PO 91262 Developer's Escrow: To Pay Professi	127.50	
		PO 91278 Developer's Escrow: To Pay Professi	5,957.40	6,084.90
1275	734 - Mason, Griffin & Pierson, PC	PO 91269 Developer's Escrow: To Pay Professi	390.00	
		PO 91289 Developer's Escrow: To Pay Professi	220.00	610.00
1276	7461 - McManimon, Scotland & Baumann, LLC.	PO 91339 Developer's Escrow: To Pay Professi	2,650.00	2,650.00
1277	4864 - Remington Vernick & Arango Engineer	PO 91263 Developer's Escrow: To Pay Professi	3,035.56	
		PO 91264 Developer's Escrow: To Pay Professi	70.00	
		PO 91265 Developer's Escrow: To Pay Professi	350.00	
		PO 91266 Developer's Escrow: To Pay Professi	1,647.36	
		PO 91267 Developer's Escrow: To Pay Professi	274.09	
		PO 91268 Developer's Escrow: To Pay Professi	637.07	
		PO 91270 Developer's Escrow: To Pay Professi	357.56	6,371.64
1278	4864 - Remington Vernick & Arango Engineer	PO 91271 Developer's Escrow: To Pay Professi	1,490.37	
		PO 91272 Developer's Escrow: To Pay Professi	65.00	
		PO 91273 Developer's Escrow: To Pay Professi	7,186.66	
		PO 91274 Developer's Escrow: To Pay Professi	506.66	
		PO 91275 Developer's Escrow: To Pay Professi	207.27	
		PO 91276 Developer's Escrow: To Pay Professi	217.07	
		PO 91277 Developer's Escrow: To Pay Professi	378.43	10,051.46
1279	4864 - Remington Vernick & Arango Engineer	PO 91279 Developer's Escrow: To Pay Professi	7,011.50	
		PO 91280 Developer's Escrow: To Pay Professi	847.33	
		PO 91281 Developer's Escrow: To Pay Professi	162.50	
		PO 91282 Developer's Escrow: To Pay Professi	2,001.00	
		PO 91283 Developer's Escrow: To Pay Professi	2,111.26	
		PO 91284 Developer's Escrow: To Pay Professi	1,434.23	13,567.82
TOTAL				39,335.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT	
820001	Cash- Developers Escrow			0.00	39,335.82	
8215560	Gardee Group, LLC-7761529317			1,434.23		
8219460	American Properties Bear Tave-7760186332			847.33		
826910	Arista Development, LLC-7762770050	207.27				
826970	TJC Development, LLC-7762770118	747.56				
827120	Christina Seix Academy-7762770191Insp	378.43				
827150	Mercer Management &-7763577459 sr/insp	162.50				
827420	7-Eleven Inc.-7763577722	1,490.37				
827430	S.O.L.D.Enterprises Inc.-7763577730SRIns	637.07				
827470	AZZ Properties, LLC-7763577772	5,957.40				
827520	Parkway Town Ctr-7763577821ETRA	2,650.00				
827650	Habitat for Humanity Trenton-7764062102	70.00				
827680	Sierra Office Park-7764062136	7,011.50				
827710	Med Express-7764062144	3,035.56				
827720	Bregenzer Properties, LLC-7764062178	65.00				
827730	Aldi, Inc. (Pennsylvania)-7764062186	1,647.36				
827740	Ewing Parkway, LLC-7764062194 L&PDevInsp	217.07				
827760	Ricky Veya-7764062219	350.00				
827820	Hilton Realty Co., LLC-7764062277HCPH2	7,186.66				
827830	Kaizer Cheryl Tobin-7764062285	220.00				
827840	Justine Gostomski-7764062293	127.50				
827880	Wawa, Inc.-7764062334 INSP	274.09				
827930	Craig & Antonia Lewis-7764350078SR	506.66				
827970	Stephen Bergenfeld-7764350119SR	2,111.26				
828010	Stephen Bergenfeld-7764350151	2,001.00				
TOTALS FOR		Developers Escrow	37,054.26	0.00	2,281.56	39,335.82

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 82 Developers Escrow

39,335.82

39,335.82