Township of Ewing
VOUCHER APPROVAL
September 27, 2016

FUND #		AMOUNT
10	Current Fund	$ 473,437.85
10	Current Fund Disbursements	4,528,597.00
11	State & Federal Grants	12,329.35
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	543,730.92
33	Sewer Utility	-0-
51	Affordable Housing	-0-
71	Dedicated Construction	9,423.94
72	Self-Insurance Trust	74,961.25
73	Other Trust	41,060.20
74	Animal Control Trust	162.00
76	Payroll	-0-
78	Recreation Trust	14,558.12
82	Performance & Inspection Escrow	47,374.71
85	Police Off Duty	-0-
TOTAL		$ 5,745,635.34

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

Check#	Vendor	Description	Payment	Check Total
69412	7010 - Burlington County BCIT	PO 85581 Training Class for Career Firefight	220.00	220.00
69413	111 - AARON & Company	PO 86080 2016 Blanket PO - Plumbing supplies	730.60	730.60
69414	9787 - AT&T	PO 88503 To Pay 9/1/16 AT&T Bill	54.84	54.84
69415	10485 - After Disaster	PO 88403 Board up of 249 Weber Ave (Entire H	1,280.89	1,280.89
69416	10485 - After Disaster	PO 88404 Board up of 267 Weber Ave (Entire H	1,224.79	1,224.79
69417	8605 - Air Trak	PO 86358 2016 GPS Services	24,030.00	24,030.00
69418	2763 - All Clean Janitorial Supply Co	PO 85447 Janitorial Supplies (2016 Blanket P	766.01	
		PO 85469 Custodial Supplies (2016 Blanket PO	191.05	957.06
69419	6450 - Ambulance Reimbursement Systems,Inc	PO 88411 Percent of Collection 5.5% for Augu	3,743.18	3,743.18
69420	7322 - BCI Truck, Inc.	PO 85446 Inspections (2016 Blanket PO)	458.60	458.60
69421	48 - Berrodin Parts Warehouse	PO 85449 Auto Parts for Repairs (2016 Blanke	232.33	232.33
69422	6813 - Bill Rich	PO 88351 JUNE GRASS CUTS	4,620.00	4,620.00
69423	6813 - Bill Rich	PO 88352 JULY CUTS	2,440.00	2,440.00
69424	6258 - Brown & Brown Metro, Inc.	PO 88510 2016 retiree RX Plan Management Acc	4,500.00	4,500.00
69425	8566 - C & M Auto Parts, Inc.	PO 85443 Auto Parts for Repairs (2016 Blanke	426.58	426.58
69426	6765 - Catholic Youth Organization	PO 85367 2016 Public Donor Agreement	1,763.00	1,763.00
69427	6872 - Comcast	PO 88505 To Pay 9/7/16 Comcast Bill (Recreat	35.38	35.38
69428	3676 - Community News Service	PO 88422 Advertising for Administration	1,000.00	1,000.00
69429	10467 - Coryell Tree Service, Inc.	PO 88244 Emergency Tree Limb Removal across	700.00	700.00
69430	105 - CrestonHydraulics Inc.	PO 85454 Hoses & Fittings for Equipment (201	513.46	513.46
69431	479 - Custom Bandag, Inc.	PO 85451 Tires (2016 Blanket PO)	1,416.28	1,416.28
69432	10460 - DaVina Livingston	PO 88157 Refund Hall Rental deposit for 8/6/	150.00	150.00
69433	5743 - Dayron Aaron	PO 88399 2016 Optical - Jamir	246.50	
		PO 88400 2016 Optical - Bree	233.15	479.65
69434	268 - Elite Air, Inc. #2054	PO 85473 HVAC services (2016 Blanket PO)	405.00	405.00
69435	3189 - Erica J. Brandmaier	PO 88427 2016 Optical - Erica (self)	140.00	140.00
69436	4529 - Frank A. DiDonato	PO 88548 2016 Optical - Katy	150.04	150.04
69437	383 - Franklin Flacks, Esq.	PO 88349 conflict public defender	109.00	109.00
69438	61 - Graingers	PO 85474 Maintenance materials (2016 Blanket	64.68	64.68
69439	2747 - Groff Tractor New Jersey, LLC	PO 88305 Parts for loader - Paid Check #6909	989.02	989.02
69440	4274 - Harry Haushalter	PO 85997 Attorney Services (CY16 Blanket PO)	4,845.00	4,845.00
69441	37 - Heath Lumber Company	PO 85434 Supplies for Repairs (2016 Blanket	137.67	
		PO 85435 Supplies for Repairs (2016 Blanket	525.78	
		PO 85475 2016 Blanket PO - materials for rep	29.99	693.44
69442	9027 - Hilary Hyser	PO 88484 2016 Optical - Hilary (self)	300.00	300.00
69443	648 - Hill Wallack Attorneys at Law	PO 85958 Labor Contractor Attorney Services	5,545.80	5,545.80
69444	1415 - Institute for Professional	PO 88284 Recert Credits for Ang	99.00	99.00
69445	154 - J.W. Kennedy & Son Welding	PO 85893 Oxygen Cylinder Rental (2016 Blank	433.00	433.00
69446	9262 - James Jones Consulting Service	PO 88405 3rd Party Fire Inspections Services	2,639.60	2,639.60
69447	9542 - James Lopez	PO 88398 Meal Allowance	32.00	32.00
69448	8685 - Kathleen Ragoonath	PO 88401 2016 Optical - Kathleen (self)	70.04	70.04
69449	9869 - Kelly Winthrop, LLC	PO 85539 Deer Carcass Removal (CY2016 Blanke	220.00	220.00
69450	1750 - Language Line Services	PO 88274 Over-the-phone interpreting Acct#9	121.98	121.98
69451	3920 - Mercer County Health	PO 88134 2016 Membership Dues MCHOA	50.00	50.00
69452	5741 - Majestic Oil Company, Inc.	PO 85445 Fuel (2016 Blanket PO)	1,377.38	1,377.38
69453	9843 - Mall Chevrolet	PO 88135 Locking Trunk Vaults for 2016 Chevr	8,750.00	8,750.00
69454	2194 - Mark Studley	PO 85545 Animal Shelter Attendant (CY2016 Bl	450.00	450.00
69455	10365 - Maryann Repko	PO 87303 Administrative Services - Patriotic	416.60	416.60
69456	8043 - Mercer County Clerk	PO 88430 to record or cancel any future town	500.00	500.00
69457	132 - Mercer County Improvement Authority	PO 88537 Tipping Fees - August 2016	135,333.54	135,333.54
69458	3998 - Michael Johnson	PO 87577 Reimbursement for fingerprinting	24.20	24.20
69459	10480 - Millicent Watson	PO 88394 Refund Hall Rental deposit for can	100.00	100.00
69460	10180 - Monmouth Telecom	PO 88421 To Pay 9/1/16 Monmouth Telecom Acct	4,329.19	4,329.19
69461	9023 - Motorola Solutions, Inc.	PO 88301 Batteries for Career Firefighter Ra	806.01	806.01
69462	214 - Munro Surgical Supply	PO 87626 Supplies for Flu Clinic	1,852.90	1,852.90
69463	214 - Munro Surgical Supply	PO 87627 Supplies for Rabies Clinic	88.50	88.50
69464	2665 - NJ DEPARTMENT OF TREASURY	PO 88048 Medical Waste Generator Registratio	85.00	85.00
69465	741 - Patrick Wesner	PO 88413 2016 Optical - Patrick (self)	339.96	339.96
69466	77 - Pedroni Fuel	PO 85450 Fuel (2016 Blanket PO)	3,726.21	3,726.21
69467	2723 - Pennington Road Fire Company	PO 85358 2016 Contribution	46,088.42	46,088.42
69468	220 - Polar Spring Water	PO 88361 Water & Cooler Rental for Finance &	22.60	
		PO 88366 bottled water Acct. #001861	27.40	50.00

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

Check#	Vendor	Description	Payment	Check Total
69469	4881 - Praxair Distribution, Inc.	PO 86149 Welding Supplies & Tank Rentals 201	156.29	156.29
69470	222 - Prospect Heights Fire Departme	PO 85359 2016 Contribution	44,124.25	44,124.25
69471	674 - Public Service Electric & Gas	PO 88408 To Pay July & August 2016 PSE&G Bil	4,819.86	
		PO 88420 To Pay August 2016 PSE&G Bills	843.00	
		PO 88487 To Pay August 2016 PSE&G Bills	1,760.33	7,423.19
69472	674 - Public Service Electric & Gas	PO 88488 To Pay August 2016 PSE&G Bills	18,278.36	18,278.36
69473	674 - Public Service Electric & Gas	PO 88508 To Pay August 2016 PSE&G Bills	4,545.56	4,545.56
69474	674 - Public Service Electric & Gas	PO 88509 To Pay August 2016 PSE&G Bills	8,118.27	8,118.27
69475	674 - Public Service Electric & Gas	PO 88527 To Pay August 2016 PSE&G Bills	1,030.36	1,030.36
69476	4864 - Remington Vernick & Arango Engineer	PO 86018 Twp. Engineer Services (CY16 Blanke	9,471.34	
		PO 88541 Ewing Revaluation Tax Map Revisions	12,130.75	21,602.09
69477	558 - Robert Jones	PO 88414 2016 Optical - Braelyn	308.46	308.46
69478	1587 - Sanofi Pasteur Inc.	PO 88431 Vaccines for 2016 Clinics Invoice #	1,479.95	1,479.95
69479	9839 - Scale Computing, Inc.	PO 88167 Maintenance contract- Scale Nodes	5,550.00	5,550.00
69480	10463 - Sharon Courtney	PO 88177 Refund partial security deposit for	150.00	150.00
69481	68 - Sinclair Supply	PO 85453 Auto Parts for Repairs (2016 Blanke	670.08	670.08
69482	10398 - Skylands Area Fire Equipment & Trai	PO 88302 Shields Leather Helmet Fronts per P	687.46	687.46
69483	3567 - Staples Business Advantage	PO 85894 Office Supplies (2016 Blanket PO) N	172.37	
		PO 88213 Lettering for New Public Work Truck	65.56	
		PO 88248 Office Supplies for Finance Office	39.78	277.71
69484	10032 - Stevens & Lee	PO 85407 Attorney Services per Res. #16R-1/7	16,177.09	16,177.09
69485	8850 - The Food Pantry at Hollowbrook	PO 85366 Quarterly Contribution to Food Pant	7,500.00	7,500.00
69486	74 - NJ Advance Media	PO 88543 Legal Ads	174.64	174.64
69487	83 - 21st Century Media - Philly Cluster	PO 88544 Legal Ads	89.64	89.64
69488	149 - Trenton Printing Company	PO 88105 Business Cards for Erica J. Brandma	118.00	118.00
69489	420 - Trenton Water Works	PO 88542 To Pay 9/2/16 Trenton Water Works B	5,262.15	5,262.15
69490	169 - Verizon	PO 88395 To Pay 8/16/16 Verizon Bills	411.18	411.18
69491	10199 - Verizon	PO 88409 To Pay 8/21/16 Verizon Bills	269.98	
		PO 88424 To pay 8/27/16 Verizon Bill	79.99	
		PO 88506 To Pay 8/31/16 Verizon Bill	119.99	
		PO 88507 To Pay 9/3/16 Verizon Bilsl	434.25	904.21
69492	169 - Verizon	PO 88423 To Pay 8/29/16 Verizon Bill	202.07	202.07
69493	8729 - Verizon Wireless	PO 88406 To Pay Verizon Wireless for Service	4,914.45	4,914.45
69494	53 - West Trenton Hardware	PO 85480 2016 Blanket PO - misc. supplies fo	2.24	2.24
69495	249 - West Trenton Vol. Fire Co.	PO 85360 2016 Contribution	48,750.00	48,750.00
69496	9462 - Wireless CE-Metuchen	PO 85467 Radio Service contract- PD/EMS (CY2	2,328.00	2,328.00
	TOTAL			473,437.85

Total to be paid from Fund 10 Current 473,437.85

473,437.85

Checks Previously Disbursed

9999	Ewing Board of Education	Aug 2016 School Taxes	4,449,862.00	9/16/2016
9999	Depository Trust Clearing Corp	Series 2012	78,735.00	9/15/2016
			4,528,597.00	

Total paid from Fund 10 Current 4,528,597.00

4,528,597.00

Total for this Bills List: **5,002,034.85**

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

Check#	Vendor	Description	Payment	Check Total
1259	3676 - Community News Service	PO 88418 Advertising for Shred Day	354.00	354.00
1260	218 - George T. Long, Jr.	PO 85814 Municipal Alliance Coordinator (CY2	2,500.00	2,500.00
1261	195 - Gough Engraving	PO 87616 T-Shirts for Katzenback Peace/Preve	1,687.35	1,687.35
1262	9531 - Island Tech Services, LLC	PO 86708 Per quote # ITSQ15334- Laptop for	6,800.00	6,800.00
1263	4864 - Remington Vernick & Arango Engineer	PO 86566 Engineering Svcs. - Hollowbrook Com	988.00	988.00
	TOTAL			12,329.35

Total to be paid from Fund 11 State and Federal Grants 12,329.35

12,329.35

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

Check#	Vendor	Description	Payment	Check Total
3662	9508 - BSN Sports, LLC	PO 87533 Chairs for Police Training Room Quo	8,839.15	8,839.15
3663	10382 - East Coast Haz Mat Removal	PO 87448 Hollowbrook Community Center Asbest	224,100.00	224,100.00
3664	6448 - Golden Crown Contractors, Inc.	PO 87184 Gymnasium Overhead Door for Ewing S	12,854.50	12,854.50
3665	8667 - MES-PA	PO 87986 Charger with Power Supply per Quote	11,676.00	11,676.00
3666	9976 - Philip M. Casciano Associates, Inc.	PO 87488 nj State contract # 83900- Portable	100,683.57	100,683.57
3667	4864 - Remington Vernick & Arango Engineer	PO 86485 HCC-Asbestos Material/Universal Was	2,622.74	
		PO 87246 Field Survey/Site Engineering and D	280.00	
		PO 88540 2015 Road Improvement Program Proje	1,480.00	4,382.74
3668	8424 - Richard T. Barrett Paving Co.	PO 83456 2015 Road Improvement Program	180,154.21	180,154.21
3669	3693 - The Spiezle Architectural Group	PO 84585 Services for New Overhead Door at G	1,040.75	1,040.75
	TOTAL			543,730.92

Total to be paid from Fund 30 General Capital 543,730.92

543,730.92

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

Check#	Vendor	Description	Payment	Check Total
1269	499 - Allegra	PO 88407 BUILDING, ELECTRIC, FIRE, PLUMBING	2,350.00	2,350.00
1270	10477 - Jack Daniels	PO 88336 REIMBURSEMENT FOR FINGER PRINTING	40.70	40.70
1271	8859 - SHI International Corporation	PO 88161 Mobile printers for Code Enforcemen	6,276.00	6,276.00
1272	3567 - Staples Business Advantage	PO 88259 OFFICE SUPPLIES	34.92	
		PO 88260 OFFICE SUPPLIES	189.99	
		PO 88261 OFFICE SUPPLIES	353.97	
		PO 88262 OFFICE SUPPLIES	109.94	
		PO 88263 OFFICE SUPPLIES	68.42	757.24
	TOTAL			9,423.94

Total to be paid from Fund 71 Dedicated Construction Trust 9,423.94

9,423.94

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

Check#	Vendor	Description	Payment	Check Total
2371	3306 - Garden State Municipal Joint	PO 88500 July 2016 Auto/Workers Comp Claims	37,651.73	
		PO 88501 August 2016 Auto/Workers Comp Claim	26,739.52	64,391.25
2372	3393 - PMA Companies, Inc.	PO 88486 2016 Workers Com/Liability Ins. Acc	10,570.00	10,570.00
	TOTAL			74,961.25

Total to be paid from Fund 72 Self Insurance Trust 74,961.25

74,961.25

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

Check#	Vendor	Description	Payment	Check Total
1058	9700 - Morton Salt, Inc.	PO 88228 Salt.for Snow Storms	41,060.20	41,060.20
	TOTAL			41,060.20

Total to be paid from Fund 73 Other Trust 41,060.20

41,060.20

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

Check#	Vendor	Description	Payment	Check Total
1313	4454 - N.J. State Department of Health	PO 88545 August monthly dog license report	162.00	162.00
	TOTAL			162.00

Total to be paid from Fund 74 Animal Control Trust 162.00

162.00

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

Check#	Vendor	Description	Payment	Check Total
7577	10466 - Barbara Dunn	PO 88182 Refund for 7/19/16 teen camp day-un	82.00	82.00
7578	10292 - Capturepoint	PO 86647 CommunityPass Online Registration/P	8,248.00	8,248.00
7579	10409 - Chris Sullivan	PO 87602 Refund 2016 Moody Basketball fee f	95.00	95.00
7580	7211 - Christine Hughes	PO 88365 Refund Over payment for Teen Travel	195.00	195.00
7581	8537 - Danny Rivera	PO 88446 Referee - 2016 Moody Basketball	720.00	720.00
7582	10461 - Diane Sivavec	PO 88159 Refund over payment for 1 day of Te	65.00	65.00
7583	764 - J & V Trophies	PO 88069 Trophies for Moody basketball 2016	676.50	676.50
7584	8690 - Jade Hall	PO 88040 Scorekeeper Moody Basketball 7/5-26	195.30	195.30
7585	1646 - Johnny on the Spot, Inc.	PO 86664 2016 Blanket PO - Port O John renta	363.50	363.50
7586	1702 - Leco Laboratory	PO 86969 2016 - Swimming Pool water analysis	1,190.00	1,190.00
7587	5606 - Ewing Girls Field Hockey	PO 88212 Director of 2016 Summer High Schoo	860.00	860.00
7588	507 - Minuteman Press of Ewing, NJ	PO 88433 Signs for Fall Bike Tour per Quote	342.00	342.00
7589	9824 - S & S Worldwide	PO 87472 Megaphone	61.94	61.94
7590	9824 - S & S Worldwide	PO 87596 Various items for Day Camp	143.72	143.72
7591	5267 - Saker Shoprite	PO 85529 2016 Blanket PO - supplies for Inte	274.43	274.43
7592	457 - Sparkling Pools	PO 86753 2016 Blanket PO - Pool chemicals an	55.93	55.93
7593	4519 - Ted Forst	PO 88337 Petty Cash Reimbursement	99.80	99.80
7594	3158 - Trenton Joe & Son	PO 88434 Shirts for 2016 Fall Spin	890.00	890.00
	TOTAL			14,558.12

Total to be paid from Fund 78 Recreation Trust 14,558.12

14,558.12

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

Check#	Vendor	Description	Payment	Check Total
1206	3803 - Herbert, Van Ness, Cayci & Goodell	PO 88438 Developer's Escrow: To Pay Professi	150.00	
		PO 88439 Developer's Escrow: To Pay Professi	75.00	
		PO 88440 Developer's Escrow: To Pay Professi	75.00	
		PO 88441 Developer's Escrow: To Pay Professi	915.00	
		PO 88442 Developer's Escrow: To Pay Professi	75.00	1,290.00
1207	734 - Mason, Griffin & Pierson, PC	PO 88443 Developer's Escrow: To Pay Professi	345.00	
		PO 88444 Developer's Escrow: To Pay Professi	120.00	465.00
1208	4864 - Remington Vernick & Arango Engineer	PO 88435 Developer's Escrow: To Pay Professi	13,523.89	
		PO 88465 Developer's Escrow: To Pay Professi	951.16	
		PO 88466 Developer's Escrow: To Pay Professi	3,071.93	
		PO 88467 Developer's Escrow: To Pay Professi	1,116.00	
		PO 88468 Developer's Escrow: To Pay Professi	490.00	
		PO 88469 Developer's Escrow: To Pay Professi	9,440.05	
		PO 88471 Developer's Escrow: To Pay Professi	969.01	
		PO 88472 Developer's Escrow: To Pay Professi	688.45	30,250.49
1209	4864 - Remington Vernick & Arango Engineer	PO 88473 Developer's Escrow: To Pay Professi	659.61	
		PO 88474 Developer's Escrow: To Pay Professi	198.45	
		PO 88475 Developer's Escrow: To Pay Professi	70.00	
		PO 88476 Developer's Escrow: To Pay Professi	5,560.58	
		PO 88477 Developer's Escrow: To Pay Professi	939.00	
		PO 88478 Developer's Escrow: To Pay Professi	1,494.22	
		PO 88479 Developer's Escrow: To Pay Professi	4,889.01	13,810.87
1210	10020 - SEJ Restaurant, Inc.	PO 88447 Developer's Escrow: To Close Out Pr	1,558.35	1,558.35
	TOTAL			47,374.71

Total to be paid from Fund 82 Developers Escrow 47,374.71

47,374.71