Township of Ewing
VOUCHER APPROVAL
June 14, 2016

FUND #			AMOUNT
10	Current Fund	$	388,464.58
10	Current Fund Disbursements		-0-
11	State & Federal Grants		26,076.79
14	Federal Asset Forfeiture		981.19
15	State Asset Forfeiture		-0-
16	Community Fest		-0-
17	Talent Show		-0-
18	Patriotic Committee		299.04
30	Capital		189,842.78
33	Sewer Utility		-0-
51	Affordable Housing		3,937.50
71	Dedicated Construction		2,460.08
72	Self-Insurance Trust		1,000.00
73	Other Trust		-0-
74	Animal Control Trust		995.00
76	Payroll		-0-
78	Recreation Trust		13,613.62
82	Performance & Inspection Escrow		24,825.54
85	Police Off Duty		-0-
TOTAL		**$**	**652,496.12**

Report Printed 2016-06-08 15:01:19 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
68471	157 - A-Z Auto Radiator	PO 87080 Parts for A/C machine	120.00	120.00
68472	10351 - ACE Stone Supply	PO 87209 Mulch/Playground Mulch	542.77	542.77
68473	8605 - Air Trak	PO 86358 2016 GPS Services	3,678.75	3,678.75
68474	2763 - All Clean Janitorial Supply Co	PO 85447 Janitorial Supplies (2016 Blanket P	703.27	
		PO 85469 Custodial Supplies (2016 Blanket PO	721.07	
		PO 86078 2016 Blanket PO for Janitorial Supp	144.72	1,569.06
68475	6994 - Ana Collazo	PO 87339 2016 Optical - Ashly	39.99	
		PO 87340 2016 Optical - Daniel	99.99	139.98
68476	8586 - Anne Cheslock	PO 87208 Reimbursement for items for Jewelry	75.91	75.91
68477	8586 - Anne Cheslock	PO 87284 2016 Optical - Sergey	250.00	250.00
68478	6293 - Anthony Benedetti	PO 87262 Reimbursement for blue background c	18.00	18.00
68479	7322 - BCI Truck, Inc.	PO 85446 Inspections (2016 Blanket PO)	229.30	229.30
68480	48 - Berrodin Parts Warehouse	PO 85449 Auto Parts for Repairs (2016 Blanke	780.14	780.14
68481	7708 - Bertha L. Scott ESQ.	PO 85929 Prosecutor Services (CY16 Blanket P	5,000.00	5,000.00
68482	6813 - Bill Rich	PO 86834 BOARD UP AND GRASS CUTS	5,929.92	5,929.92
68483	9093 - Bobby Villa	PO 87225 2016 Optical - Bobby, Jr.	269.44	269.44
68484	5119 - Bradley L. King	PO 87338 EMS Contract for Lasik Surgery Reim	1,600.50	1,600.50
68485	8566 - C & M Auto Parts, Inc.	PO 85443 Auto Parts for Repairs (2016 Blanke	1,443.93	1,443.93
68486	8024 - Canon USA Inc	PO 85538 Canon Contract A51144/T2075/Vendor	2,218.18	
		PO 85847 Canon Contract A51144/T2075 Vendor1	134.36	
		PO 85861 Canon Contract A51144/T2075 Vendor1	29.49	2,382.03
68487	8024 - Canon USA Inc	PO 85863 Canon Contract A51144/T2075/Vendor1	668.26	668.26
68488	8352 - Central Jersey Waste and Recycling	PO 85376 2016 Contract - January - December	49,950.00	49,950.00
68489	10256 - Charnelle Gilliard	PO 86432 Security Deposit Refund	150.00	150.00
68490	10320 - Claudette Marshall	PO 86880 Security Deposit Refund Event Cance	100.00	100.00
68491	6872 - Comcast	PO 87248 To Pay 5/14/16 Comcast Bill (Mun. B	91.37	91.37
68492	3676 - Community News Service	PO 85969 Advertising for Administration (CY2	587.00	
		PO 87019 Voting Advertisement	354.00	
		PO 87022 Advertising for Administration	924.00	1,865.00
68493	479 - Custom Bandag, Inc.	PO 85451 Tires (2016 Blanket PO)	5,977.58	5,977.58
68494	7537 - D & D Trailers, Inc.	PO 87072 Accessories for Traffic Trailer	127.00	127.00
68495	10324 - Delta Foremost Chemical	PO 87085 Hand Wipes	358.80	358.80
68496	2759 - Dynamic Imaging Systems	PO 85179 Hardware / Software	5,014.00	5,014.00
68497	8069 - EASEL Animal Rescue League	PO 87064 Animal Shelter - Pilot Program Exte	7,100.00	7,100.00
68498	5307 - Enforsys, Inc.	PO 87256 PD Support	20,860.00	20,860.00
68499	235 - Ewing Glass & Mirror	PO 87084 Glass repair for Townhall	219.90	219.90
68500	138 - FEDEX	PO 87249 To Pay 5/16/16 FEDEX Bill for Acct.	26.56	
		PO 87315 To Pay 5/2316 FEDEX Bill for Acct.	41.96	68.52
68501	9092 - FlexFacts	PO 86646 FSA Fees for 12/2015, 1/2016, 2/201	668.50	668.50
68502	4529 - Frank A. DiDonato	PO 87329 2016 Optical - Frank (self)	140.00	
		PO 87330 2016 Optical - Katelynn	97.98	237.98
68503	9712 - Friends Forever Pet Crematory	PO 87104 Expired Animal Carcass Removal	284.97	284.97
68504	571 - Generator & Starter Exchange	PO 87190 Starter for dump truck	189.00	189.00
68505	5158 - Global Equipment Company	PO 87052 Mirror for Hallway	50.43	50.43
68506	5158 - Global Equipment Company	PO 87053 Equipment for Maintenance per Quot	1,760.04	1,760.04
68507	61 - Graingers	PO 85474 Maintenance materials (2016 Blanket	59.93	
		PO 87102 Surge protector	296.34	
		PO 87186 Light Fixture and Credit	44.34	400.61
68508	1471 - Griffith Electric Supply co.	PO 86986 Electrical Supplies	509.28	509.28
68509	4274 - Harry Haushalter	PO 85997 Attorney Services (CY16 Blanket PO)	2,955.00	2,955.00
68510	37 - Heath Lumber Company	PO 85434 Supplies for Repairs (2016 Blanket	18.48	
		PO 85435 Supplies for Repairs (2016 Blanket	1,189.24	
		PO 85475 2016 Blanket PO - materials for rep	29.99	1,237.71
68511	5420 - Horizon Disposal Services	PO 87033 Tipping and Hauling Scotch rd Dumps	9,855.65	9,855.65
68512	6090 - Sales Genie.com	PO 86626 Reverse Mercer County 9-1-1 directo	365.00	365.00
68513	1353 - Interstate Batteries-Princeton	PO 87031 Batteries for Vehicles	917.60	917.60
68514	6743 - J.W. Kennedy LLC	PO 87086 Townhall Inspection	2,722.50	2,722.50
68515	931 - James Colanduoni	PO 87194 2016 Optical - Lauren	382.41	382.41
68516	9262 - James Jones Consulting Service	PO 87068 3rd party Fire Inspections Services	2,586.00	2,586.00
68517	9262 - James Jones Consulting Service	PO 87124 Reimbursement - Work pants/boots	218.17	218.17
68518	865 - Jason Ulrich	PO 87252 2016 Optical - Jason (self)	400.00	400.00
68519	665 - Jeffrey Burd	PO 87204 Re-imbursement for Trend MLS fees	168.00	

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

Check#	Vendor	Description	Payment	Check Total
		PO 87215 2016 Optical - Jeff (self)	300.00	468.00
68520	5611 - Joseph Eustace, Esq.	PO 87250 Conflict Public Defender	248.75	248.75
68521	1000 - Kenneth Pieslak	PO 87220 Background Investigation for the Po	550.00	550.00
68522	9260 - Killian Kueny	PO 87294 Reimbursement for 2016 Fingerprinti	40.70	40.70
68523	483 - Kriegman and Smith	PO 87278 Trash Reimbursement - 4th Qtr 2015	11,037.00	11,037.00
68524	1923 - Kucker-Haney Paint Co.	PO 87191 Line Paint for Athletic fields	770.00	770.00
68525	2083 - Lawrenceville Ford Lincoln Mercury	PO 85444 Auto Parts for Repairs (2016 Blanke	150.23	150.23
68526	10191 - Luis Ruiz, Jr.	PO 87226 2016 Optical - Luis (self)	339.95	339.95
68527	752 - MGL Printing Solutions	PO 87195 Laser Purchase Orders for Finance D	564.00	564.00
68528	5243 - Main Access Systems	PO 87098 Camera Repairs	552.50	552.50
68529	5741 - Majestic Oil Company, Inc.	PO 85445 Fuel (2016 Blanket PO)	3,652.30	3,652.30
68530	209 - Malti Damani, MD	PO 87101 CHC Clinic Services	350.00	350.00
68531	2194 - Mark Studley	PO 85545 Animal Shelter Attendant (CY2016 Bl	450.00	450.00
68532	8514 - McLane Schwartz, LLC	PO 85995 Appraisal Services (CY16 Blanket PO	1,188.00	1,188.00
68533	7461 - McManimon, Scotland & Baumann, LLC.	PO 85986 Attorney Services (CY16 Blanket PO)	4,028.50	4,028.50
68534	8020 - MCAA	PO 87207 Renewal of local and state assessor	325.00	325.00
68535	1217 - Mercer County Community College	PO 85593 Training for Career Firefighters (C	650.00	650.00
68536	132 - Mercer County Improvement Authority	PO 87193 To Pay Mercer County Recycling Prog	24,915.37	
		PO 87240 Tipping Fees - April 2016	111,401.96	136,317.33
68537	10345 - Michael Oakley	PO 87123 Reimbursement for work pants	119.98	119.98
68538	10254 - Michelle Porter	PO 86430 Security Deposit Refund	150.00	150.00
68539	10067 - NJ Criminal Interdiction LLC	PO 87219 Training for Officer Lardieri	175.00	175.00
68540	3734 - Napoleon's Servicenter	PO 85519 Towing Services (CY2016 Blanket PO)	245.00	245.00
68541	5405 - Natalie Atlas	PO 87121 Sign language interpreter	300.00	300.00
68542	4578 - New Jersey E-Z Pass	PO 86657 Account Replenishment, Acct. # 2000	100.00	100.00
68543	10359 - New Jersey Registrars Association	PO 87272 Deputy Registrar Member Registratio	25.00	25.00
68544	9237 - New Jersey State League of Municipa	PO 87183 Mini One Day Conference for Alex De	200.00	200.00
68545	9838 - Northeast NJ Chapter Appraisal Inst	PO 83010 Continuing Education for Jeffrey Bu	165.00	165.00
68546	8042 - Pacific Telemanagement Services	PO 87354 To Pay PTS for Service Period 6/1/1	91.28	91.28
68547	77 - Pedroni Fuel	PO 85450 Fuel (2016 Blanket PO)	7,189.90	7,189.90
68548	9275 - PennCare	PO 85892 emsCharts (2016 Blanket PO)	657.00	657.00
68549	9381 - Philip A. Payne	PO 87099 Repairs for PD	615.00	
		PO 87259 PD Repairs	155.00	770.00
68550	9976 - Philip M. Casciano Associates, Inc.	PO 87255 Parts for PD	55.87	55.87
68551	8723 - Physio-Control, Inc.	PO 86825 Annual Maintenance Agreement 6/23/1	1,395.00	1,395.00
68552	10341 - Pleasant Run Nursey	PO 86551 Landscaping Materials for Work at	2,411.85	2,411.85
68553	220 - Polar Spring Water	PO 86816 Spring Water Rental - Clerk's Offic	21.00	
		PO 86835 Water for IT	32.10	
		PO 87075 Water For Finance & Administration	37.00	
		PO 87076 water	27.40	
		PO 87097 Water	6.95	124.45
68554	2646 - PowerPhone, Inc.	PO 86843 Training for Dispatchers Pae and Le	458.00	458.00
68555	4881 - Praxair Distribution, Inc.	PO 86149 Welding Supplies & Tank Rentals 201	501.81	501.81
68556	119 - Prospect Auto Spa, Inc.	PO 85917 Car Washes for Police Dept, Code En	221.00	221.00
68557	674 - Public Service Electric & Gas	PO 87199 To Pay May 2016 PSE&G Bill	31.93	31.93
68558	6048 - Purchase Power	PO 87279 Purchase Power Acct. #8000-9090-073	5,000.00	5,000.00
68559	6252 - R. Douglas Hoffman, JMC	PO 87197 Visiting Judge	500.00	500.00
68560	10332 - RJB Environmental, Inc.	PO 87029 Screening for Lead in Water	2,058.00	2,058.00
68561	10332 - RJB Environmental, Inc.	PO 87066 TEM Asbestos in Air Testing	1,015.00	1,015.00
68562	4864 - Remington Vernick & Arango Engineer	PO 87200 Ewing Revaluation Tax Map Revisions	9,433.00	9,433.00
68563	8768 - Resource Development Network, LLC	PO 87143 Non-HUD Federal & State Grant Writi	360.00	360.00
68564	988 - Richard Smith	PO 87221 Background Investigation for Police	775.00	775.00
68565	10358 - Robert Archie	PO 87260 Reimbursement for Fingerprinting	40.70	40.70
68566	9657 - Roslyn E. Smith	PO 87043 Refund of Room Rental Deposit	175.00	175.00
68567	3539 - Scott Salvatore	PO 87361 2016 Optical - Kathleen	400.00	400.00
68568	1099 - Scotts Emergency Lighting, Inc	PO 87042 Biannual emergency lighting test	371.05	371.05
68569	6453 - Sean J. McWilliams, DVM	PO 87035 Euthanasia - 305 Hillcrest Avenue	150.00	
		PO 87103 Veterinary Service for Rabies Clini	250.00	400.00
68570	10346 - Secure Data Recovery Services	PO 87127 Recovery of Pertinent Data for EMS	2,046.21	2,046.21
68571	231 - Sherwin Williams	PO 87282 Paint	86.19	86.19
68572	68 - Sinclair Supply	PO 85453 Auto Parts for Repairs (2016 Blanke	643.41	643.41
68573	10102 - SiteOne Landscape Supply	PO 87205 Field marking material	370.72	370.72
68574	782 - Slocum's Bowl-O-Drome	PO 85525 catering for various Senior program	314.00	314.00

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

Check#	Vendor	Description	Payment	Check Total
68575	10138 - Specialty Vehicle Solutions LLC	PO 84886 Specialty storage area designed for	6,926.00	6,926.00
68576	3567 - Staples Business Advantage	PO 86079 2016 Blanket PO - Copy Paper	50.20	
		PO 87027 Supplies for Clerk's Office Order #	165.26	
		PO 87036 Copy Paper for Admin/Fin Order #715	100.40	
		PO 87037 Office Supplies for Finance Order #	52.32	368.18
68577	3567 - Staples Business Advantage	PO 87106 Toner / Office supllies	1,518.41	
		PO 87122 Copy Paper and Supplies - Clerk's O	330.04	
		PO 87243 Office Supplies for Finance Dept. O	68.89	1,917.34
68578	4575 - Sundance Kennels	PO 85513 Boarding for K-9 Unit (2016 Blanket	160.00	160.00
68579	10357 - Tammy Hohney	PO 87247 Refund 5/18/16 Room Rental Deposit	175.00	175.00
68580	74 - NJ Advance Media	PO 87317 Legal Ads	501.70	501.70
68581	10311 - Tokembo Majaro	PO 86798 Cancelled Event Refund	150.00	150.00
68582	4036 - Treasurer of Mercer County	PO 87222 2016 Health Officer -Shared Service	8,755.00	8,755.00
68583	4036 - Treasurer of Mercer County	PO 87223 2016 Nursing Supervisor- Shared Ser	6,318.00	6,318.00
68584	680 - Trenton Elevator Co., Inc.	PO 86238 Elevator Maintenance	165.00	165.00
68585	5384 - Trenton Tire Wholesale	PO 87006 tires for Trailer	810.00	810.00
68586	9545 - Untangle, Inc.	PO 87227 Untangle Complete License Renewal	3,840.00	3,840.00
68587	10199 - Verizon	PO 87198 To Pay 5/6/16 Verizon Bill	164.99	
		PO 87276 To Pay 5/12/16 & 5/15/16 Verizon Bi	1,046.64	
		PO 87355 To Pay 5/18/16 & 5/21/16 Verizon Bi	429.97	1,641.60
68588	169 - Verizon	PO 87253 To Pay 5/11/16 Verizon Bill	260.18	
		PO 87277 To Pay 5/16/16 Verizon Bills	411.18	671.36
68589	246 - Vital Communications	PO 87092 monthly maintenance for may 2016	2,040.00	2,040.00
68590	10337 - Vivian Austin	PO 87044 Refund 4/29/16 Hall Rental Deposit	175.00	175.00
68591	4224 - W.B. Mason Co., Inc.	PO 85517 Office Supplies (CY2016 Blanket PO)	169.96	
		PO 85528 2016 Blanket PO - Office Supplies	97.06	
		PO 86479 Office Supplies for Assessor Office	33.01	300.03
68592	1744 - Walter P. Travis	PO 86977 Sealing of 6" drilled wells	1,661.00	1,661.00
68593	1567 - Waste Management of New Jersey	PO 85379 Acct. #502-0007605-0502-4 Cambridge	235.53	
		PO 87234 Acct. #502-0014084-0502-3 Heritage	75.92	311.45
68594	53 - West Trenton Hardware	PO 85437 Supplies for Repairs (2016 Blanket	378.12	
		PO 85439 Supplies for Repairs (2016 Blanket	88.16	466.28
68595	53 - West Trenton Hardware	PO 85480 2016 Blanket PO - misc. supplies fo	206.85	
		PO 85518 Hardware Supplies (CY2016 Blanket P	14.17	221.02
68596	9420 - Wilmac Business Equipment Co., Inc.	PO 87254 PD Maintenance- nj State contract #	2,330.00	2,330.00
68597	9462 - Wireless CE-Metuchen	PO 85467 Radio Service contract- PD/EMS (CY2	4,656.00	4,656.00
68598	10344 - Yvonne Cummings	PO 87111 Refund Hall Rental fees for 7/9/16	525.00	525.00
	TOTAL			388,464.58

Total to be paid from Fund 10 Current 388,464.58

388,464.58

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

Check#	Vendor	Description	Payment	Check Total
1220	9298 American Placemats	PO 87090 Renewal for Placement Ad for Ewing	990.00	990.00
1221	3091 Britton Industries	PO 87059 Brush Grinding	17,821.82	17,821.82
1222	7227 Dano Group	PO 86831 Leave Bags rush load	1,195.20	1,195.20
1223	10289 Hart's Cyclery	PO 87073 Bike Helmets (including discount)	330.00	330.00
1224	3935 Oriental Trading Company, Inc.	PO 87089 Supplies for Post Prom 2016 per Quo	459.77	459.77
1225	8768 Resource Development Network, LLC	PO 87211 HUD Grant Management/Administration	3,360.00	
		PO 87212 HUD Grant Writing 4/1-4/30/16	1,920.00	5,280.00
	TOTAL			26,076.79

Total to be paid from Fund 11 State and Federal Grants 26,076.79

26,076.79

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List of Bills - (140001) CASH
FEDERAL ASSET FORFEITURE

Check#	Vendor	Description	Payment	Check Total
1007	10138 - Specialty Vehicle Solutions LLC	PO 85566 Shore Power System for Crime Scene	981.19	981.19
	TOTAL			981.19

Total to be paid from Fund 14 FEDERAL ASSET FORFEITURE 981.19

981.19

Report Printed *2016-06-08 12:23:43* **Township of Ewing**

List of Bills - (180001) Cash Patriotic Committee
PATRIOTIC COMMITTEE

Check#	Vendor	Description	Payment	Check Total
1073	1501 - **Charles Heenan**	PO 87131 Reimbursement for Supplies of Army	89.04	89.04
1074	7203 - **Four Seasons Transportation LLC**	PO 87312 Ewing High School Band for Memorial	210.00	210.00
	TOTAL			299.04

Total to be paid from Fund 18 PATRIOTIC COMMITTEE 299.04

299.04

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

Check#	Vendor	Description	Payment	Check Total
3620	512 Continental Fire & Safety Inc.	PO 86886 Fire Equipment for Prospect Heights	1,990.50	1,990.50
3621	6448 Golden Crown Contractors, Inc.	PO 87184 Gymnasium Overhead Door for Ewing S	4,554.00	4,554.00
3622	2747 Groff Tractor New Jersey, LLC	PO 84840 2016 Case 521F Wheel Loader - Res	154,311.00	154,311.00
3623	9510 Motorola Solutions, Inc.	PO 86769 Motorola APX6000LI Single Band Port	9,289.98	9,289.98
3624	10355 Netta Architects, LLC	PO 87251 Environmental architectural consult	11,625.00	11,625.00
3625	4864 Remington Vernick & Arango Engineer	PO 87201 2015 Road Improvement Program Proje	3,264.69	
		PO 87202 Municipal Building Emergency Genera	1,593.61	4,858.30
3626	3693 The Spiezle Architectural Group	PO 84585 Services for New Overhead Door at G	3,214.00	3,214.00
	TOTAL			189,842.78

Total to be paid from Fund 30 General Capital 189,842.78

189,842.78

Report Printed *2016-06-08 12:25:23* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1090	10135 - **Elizabeth C. McKenzie, P.P., P.A.**	PO 87244 Court Approval of third Round Housi	187.50	187.50
1091	3803 - **Herbert, Van Ness, Cayci & Goodell**	PO 87144 Township of Ewing Declaratory Judge	3,750.00	3,750.00
	TOTAL			3,937.50

Total to be paid from Fund 51 Affordable Housing 3,937.50

3,937.50

Report Printed *2016-06-08 12:26:09* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
1244	8024 - **Canon USA Inc**	PO 85869 Canon Contract A51144/T2075 Vendor1	136.01	
		PO 85870 Canon Contract A51144/T2075 Vendor1	215.73	**351.74**
1245	3530 - **International Code Council**	PO 87228 CODE BOOKS FOR CONSTRUCTION 2015 I	1,529.84	**1,529.84**
1246	119 - **Prospect Auto Spa, Inc.**	PO 85917 Car Washes for Police Dept, Code En	17.00	**17.00**
1247	3567 - **Staples Business Advantage**	PO 87095 Paper, office supplies, pens, etc	561.50	**561.50**
	TOTAL			2,460.08

Total to be paid from Fund 71 Dedicated Construction Trust 2,460.08

2,460.08

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

Check#	Vendor	Description	Payment	Check Total
2366	10179 - Carstar of Pennington	PO 87297 Claim #2016074271 - 2009 Ford Escap	1,000.00	1,000.00
	TOTAL			1,000.00

Total to be paid from Fund 72 Self Insurance Trust 1,000.00

1,000.00

Report Printed *2016-06-08 12:27:34* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1308	752 - MGL Printing Solutions	PO 87007 Dogs Tags 2016 and Minute Books-pe	995.00	995.00
	TOTAL			995.00

Total to be paid from Fund 74 Animal Control Trust 995.00

995.00

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

Check#	Vendor	Description	Payment	Check Total
7369	8586 - Anne Cheslock	PO 87214 Reimbursement for Seniors German Ni	50.55	50.55
7370	7792 - Arctic Products Company, Inc.	PO 86739 2016 Blanket PO - Ice Cream for Sna	305.50	305.50
7371	3054 - Buckmans, Inc.	PO 86741 2016 Blanket PO - Chlorine Delivery	1,912.37	1,912.37
7372	3676 - Community News Service	PO 87112 Camp/Pool display Ad 5/1/16	374.00	374.00
7373	8081 - East Coast Designs Unlimited, LLC	PO 85817 2016 Blanket PO - T-Shirts	4,718.80	4,718.80
7374	7561 - Electrical Motor Repair Co.	PO 87091 Pool Pump repairs	2,199.78	2,199.78
7375	4382 - Future Signs	PO 87110 Camp & Pool lawn Signs	264.00	264.00
7376	4382 - Future Signs	PO 87233 2' x 3' Pool Entrance Sign - 7" le	45.00	45.00
7377	37 - Heath Lumber Company	PO 85475 2016 Blanket PO - materials for rep	68.21	68.21
7378	1646 - Johnny on the Spot, Inc.	PO 86664 2016 Blanket PO - Port O John renta	408.25	408.25
7379	1923 - Kucker-Haney Paint Co.	PO 86968 paint and supplies for ESCC Pool	748.79	748.79
7380	9749 - Pump It Up	PO 86765 8/11/16 Upper & Lower Day Camp trip	150.00	150.00
7381	9824 - S & S Worldwide	PO 87010 Hoops & Storage Bag	66.93	66.93
7382	5267 - Saker Shoprite	PO 86752 2016 Blanket PO - Day Camp, Teen Ca	169.10	169.10
7383	782 - Slocum's Bowl-O-Drome	PO 85818 2016 Blanket PO - Meals for Seniors	386.00	386.00
7384	457 - Sparkling Pools	PO 86753 2016 Blanket PO - Pool chemicals an	534.80	534.80
7385	6240 - Sysco Food Services	PO 86740 2016 Blanket PO - Foods for Snack B	512.52	512.52
7386	10353 - Tammy Pegrem	PO 87213 Reimbursement for 2016 Swim Lesson	80.00	80.00
7387	8357 - Ursula Baker	PO 87283 Refund 2016 Moody Basketball fee fo	70.00	70.00
7388	10370 - Wendy Lattimer	PO 87299 Refund feepaid for additional Port-	75.00	75.00
7389	53 - West Trenton Hardware	PO 85480 2016 Blanket PO - misc. supplies fo	474.02	474.02
	TOTAL			13,613.62

Total to be paid from Fund 78 Recreation Trust 13,613.62

13,613.62

Report Printed *2016-06-08 12:29:46* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
1176	8054 - Excel Environmental Resources, Inc.	PO 87229 Developer's Escrow: Redevelopment R	712.50	712.50
1177	4864 - Remington Vernick & Arango Engineer	PO 87167 Developer's Escrow: To Pay Professi	483.91	
		PO 87168 Developer's Escrow: To Pay Professi	1,555.68	
		PO 87169 Developer's Escrow: To Pay Professi	6,939.21	
		PO 87170 Developer's Escrow: To Pay Professi	140.00	
		PO 87171 Developer's Escrow: To Pay Professi	2,228.71	
		PO 87172 Developer's Escrow: To Pay Professi	1,799.07	
		PO 87173 Developer's Escrow: To Pay Professi	70.00	
		PO 87174 Developer's Escrow: To Pay Professi	490.00	13,706.58
1178	4864 - Remington Vernick & Arango Engineer	PO 87175 Developer's Escrow: To Pay Professi	140.00	
		PO 87176 Developer's Escrow: To Pay Professi	350.00	
		PO 87177 Developer's Escrow: To Pay Professi	210.00	
		PO 87178 Developer's Escrow: To Pay Professi	980.00	
		PO 87179 Developer's Escrow: To Pay Professi	1,470.00	
		PO 87180 Developer's Escrow: To Pay Professi	350.00	
		PO 87181 Developer's Escrow: To Pay Professi	490.00	
		PO 87182 Developer's Escrow: To Pay Professi	980.00	4,970.00
1179	4864 - Remington Vernick & Arango Engineer	PO 87290 Developer's Escrow: To Pay Professi	5,156.46	
		PO 87291 Developer's Escrow: To Pay Professi	280.00	5,436.46
	TOTAL			24,825.54

Total to be paid from Fund 82 Developers Escrow 24,825.54

24,825.54