Township of Ewing
VOUCHER APPROVAL
July 28, 2014

FUND #		AMOUNT
10	Current Fund	$ 306,908.13
10	Current Fund Disbursements	547,914.41
11	State & Federal Grants	51,556.26
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	91,627.02
33	Sewer Utility	-0-
51	Affordable Housing	1,060.24
71	Dedicated Construction	9,819.15
72	Self-Insurance Trust	13,365.21
73	Other Trust	-0-
74	Animal Control Trust	1,190.40
78	Recreation Trust	44,471.86
82	Performance & Inspection Escrow	5,249.60
85	Police Off Duty	-0-
TOTAL		$ 1,073,162.28

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

Check#	Vendor	Description	Payment	Check Total
65636	9787 - AT&T	PO 83421 To Pay 7/1/15 AT&T Bill	53.80	53.80
65637	1565 - Accurate Language Services	PO 83244 Language Services	169.65	169.65
65638	3215 - Advantage Industrial Supply	PO 83115 first aid cabinets for employees	600.74	600.74
65639	2763 - All Clean Janitorial Supply Co	PO 81206 Blanket PO for calender year 2015/c	411.07	411.07
65640	8981 - Allied 100 LLC	PO 83139 AED Purchase For PD/Town Hall/JJC p	13,733.50	13,733.50
65641	6450 - Ambulance Reimbursement Systems,Inc	PO 83208 Ambulance billing - June	4,426.70	4,426.70
65642	9911 - Amirah D. Campbell	PO 83274 Reimbursement for Fingerprinting	40.70	40.70
65643	682 - Anthony Messina	PO 83325 2015 Response Initiative 1/1/15-6/3	135.00	135.00
65644	736 - Aquatic Technologies	PO 81536 yearly contract for treatment of Ba	1,000.00	1,000.00
65645	3371 - Baldwin Unlimited	PO 83180 parts for mower repair	85.97	85.97
65646	48 - Berrodin Parts Warehouse	PO 81179 Blanket PO for calender year 2015/a	233.72	233.72
65647	1012 - Bish Sales & Service Co.	PO 81172 Blanket PO for calender year 2015/c	179.00	179.00
65648	9915 - Bob Bonnette	PO 83337 2015 Response Initiative 1/1/15-6/3	150.00	150.00
65649	9866 - Brandon Leese	PO 83322 2015 Response Initiative 1/1/15-6/3	730.00	730.00
65650	9894 - Brian Brandmaier	PO 83338 2015 Response Initiative 1/1/15-6/3	425.00	425.00
65651	754 - Broadview Networks	PO 83258 To Pay Broadview Networks for Servi	6,537.78	6,537.78
65652	8566 - C & M Auto Parts, Inc.	PO 81177 Blanket PO for calender year 2015/a	573.68	573.68
65653	5176 - Carol Martin	PO 83235 2014-2015 Work Boot Allowance	149.99	149.99
65654	2870 - Central Jersey Antique Car	PO 83255 Antique Cars for 4th of July 2015 P	200.00	200.00
65655	9469 - Christine M. Heitmann, J.M.C.	PO 83242 Visiting Judge	250.00	250.00
65656	9897 - Christopher Aldridge	PO 83315 2015 Response Initiative 1/1/15-6/3	530.00	530.00
65657	3127 - Cintas First Aid & Safety	PO 81158 CY15 - Blanket PO - First Aid suppl	289.26	289.26
65658	9861 - Cody J. Tice	PO 83202 Reimbursement for fingerprinting	40.70	40.70
65659	3676 - Community News Service	PO 83185 Advertising for Administration	1,131.00	1,131.00
65660	105 - CrestonHydraulics Inc.	PO 81182 Blanket PO for calender year 2015/h	47.85	47.85
65661	479 - Custom Bandag, Inc.	PO 81181 Blanket PO for calender year 2015/t	496.40	496.40
65662	9855 - Deandre M. Santos	PO 83131 Reimbursement for Fingerprinting	40.70	40.70
65663	954 - Dimensional Management	PO 83426 Eastern Dental - July	11,127.81	11,127.81
65664	9908 - Donald C. Remer	PO 83328 2015 Response Initiative 1/1/15-6/3	260.00	260.00
65665	9905 - Donald W. Hilty	PO 83319 2015 Response Initiative 1/1/15-6/3	375.00	375.00
65666	9899 - Douglas Brower	PO 83316 2015 Response Initiative 1/1/15-6/3	955.00	955.00
65667	9916 - Drew Cascais	PO 83342 2015 Response Initiative 1/1/15-6/3	185.00	185.00
65668	8069 - EASEL Animal Rescue League	PO 83150 Animal Shelter - Pilot Program	7,100.00	7,100.00
65669	268 - Elite Air, Inc. #2054	PO 81160 CY 2015 - HVAC service calls	790.00	
		PO 81207 Blanket PO for calender year 2015/H	410.00	1,200.00
65670	5943 - Entertainers Plus!	PO 82686 CY2015 Blanket PO - Entertainment f	200.00	200.00
65671	9636 - FOP Lodge 56	PO 81210 Social Media Research and Investiga	100.00	100.00
65672	138 - FEDEX	PO 83313 To Pay 7/6/15 FEDEX Bill for Acct.	32.65	32.65
65673	1812 - George Wieger	PO 83331 2015 Response Initiative 1/1/15-6/3	175.00	175.00
65674	195 - Gough Engraving	PO 81471 CY2015 Blanket PO - Pool and Summer	130.00	130.00
65675	61 - Graingers	PO 81161 CY 2015 Blankeet PO - Misc. supplie	210.83	
		PO 81169 Blanket PO for calender year 2015/h	449.06	
		PO 81201 Blanket PO for calender year 2015/p	1,508.58	2,168.47
65676	4815 - Graphic Design International	PO 83060 Repair of Graphics for Unit 616	296.47	296.47
65677	9335 - Hamilton Area YMCA	PO 82685 CY2015 Blanket PO - LIne Dancing In	200.00	200.00
65678	4274 - Harry Haushalter	PO 81448 Assessor Consultant Services (CY15	4,395.00	4,395.00
65679	37 - Heath Lumber Company	PO 81162 CY2015 Blanket PO - misc. supplies	91.00	
		PO 81168 Blanket PO for calender year 2015/l	503.96	
		PO 81197 Blanket PO for calender year 2015/l	34.50	629.46
65680	37 - Heath Lumber Company	PO 81202 Blanket PO for calender year 2015/l	404.73	404.73
65681	6629 - Heather Canulli	PO 83339 2015 Response Initiative 1/1/15-6/3	475.00	475.00
65682	648 - Hill Wallack Attorneys at Law	PO 81355 Attorney Services (CY2015 Blanket P	27,008.58	
		PO 81358 Labor Contractor Attorney Services	6,545.75	33,554.33
65683	9125 - Honeywell International Inc.	PO 83144 Instant Alert Agreement 1/1/15-12/3	15,000.00	15,000.00
65684	5420 - Horizon Disposal Services	PO 81349 CY2015 Blanket PO for Hauling	6,477.00	6,477.00
65685	1353 - Interstate Batteries-Princeton	PO 82587 Parts for Repair Acct. #1353 (2015	779.65	779.65
65686	9416 - J.D. Lesh Signs	PO 83259 Signs for 4th of July 2015 Parade	187.00	187.00
65687	154 - J.W. Kennedy & Son Welding	PO 81234 Oxygen Cylinder Rental (CY2015 Blan	400.95	400.95
65688	9898 - James E. Smith	PO 83330 2015 Response Initiative 1/1/15-6/3	260.00	260.00
65689	9006 - James J. Hall	PO 83317 2015 Response Initiative 1/1/15-6/3	1,285.00	1,285.00
65690	9867 - James J. King	PO 83344 2015 Response Initiative 1/1/15-6/3	805.00	805.00
65691	9842 - James Lopez	PO 83121 Meal Allowance	7.22	

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

Check#	Vendor	Description	Payment	Check Total
		PO 83264 RX Reimbursement & Meal Allowance	31.00	38.22
65692	9892 - James P. Masick	PO 83345 2015 Response Initiative 1/1/15-6/3	1,030.00	1,030.00
65693	9859 - Janice Stevenson	PO 83200 Refund 6/27/15 Hall Rental Deposit	175.00	175.00
65694	6789 - John Deere Landscapes/LESCO	PO 83114 clay blocks for baseball fields	290.53	
		PO 83181 pesticide sprayer and flags	108.81	399.34
65695	6268 - John Grove	PO 83310 RX Reimbursment	54.00	54.00
65696	1646 - Johnny on the Spot, Inc.	PO 81204 Blanket PO for calender year 2015/m	149.80	149.80
65697	8538 - Jonathan Savage	PO 83263 Family Entertainment for 4th of Jul	300.00	300.00
65698	9883 - Joseph Fenelli Jr.	PO 83343 2015 Response Initiative 1/1/15-6/3	285.00	285.00
65699	7048 - Judge Eric Perkins	PO 83136 Visiting Judge	1,000.00	
		PO 83243 Visiting Judge	250.00	1,250.00
65700	9906 - Justin Leese	PO 83323 2015 Response Initiative 1/1/15-6/3	460.00	460.00
65701	9884 - Kamil Pataki	PO 83348 2015 Response Initiative 1/1/15-6/3	200.00	200.00
65702	389 - Karen Martin	PO 81176 CY2015 Blanket PO - Mon., Tues., Th	880.00	880.00
65703	9854 - Karla Maguire	PO 83130 Refund Hall deposit fee for 6/14/1	175.00	175.00
65704	5795 - Keegan Slate	PO 83329 2015 Response Initiative 1/1/15-6/3	1,265.00	1,265.00
65705	9869 - Kelly Winthrop, LLC	PO 83257 Deer Carcass Removal Res #2015-221	300.00	300.00
65706	483 - Kriegman and Smith	PO 83312 Trash Reimbursement - 2nd Qtr. 2015	5,518.50	5,518.50
65707	1750 - Language Line Services	PO 83071 Over the phone interpreting Acct. #	126.43	126.43
65708	2083 - Lawrenceville Ford Lincoln Mercury	PO 81186 Blanket PO for calender year 2015/a	2,669.65	2,669.65
65709	4528 - LexisNexis Risk Data Management	PO 81658 Search Activity for January 2015, A	30.00	30.00
65710	9917 - Linda Bregenzer	PO 83353 2015 Response Initiative 1/1/15-6/3	285.00	285.00
65711	5741 - Majestic Oil Company, Inc.	PO 81188 Blanket PO for calender year 2015/f	2,556.58	2,556.58
65712	9893 - Marc M. Anderson	PO 83332 2015 Response Initiative 1/1/15-6/3	870.00	870.00
65713	9900 - Marco A. Hernandez	PO 83318 2015 Response Initiative 1/1/15-6/3	1,220.00	1,220.00
65714	524 - Mary Mendola	PO 83271 RX Reimbursement	116.00	116.00
65715	734 - Mason, Griffin & Pierson, PC	PO 81455 Attorney Services (CY15 Blanket PO)	2,495.49	2,495.49
65716	7461 - McManimon, Scotland & Baumann, LLC.	PO 81454 Attorney Services (CY15 Blanket PO)	365.50	365.50
65717	9891 - Michael A. Narcowich	PO 83346 2015 Response Initiative 1/1/15-6/3	955.00	955.00
65718	1821 - Michael Anderson	PO 83334 2015 Response Initiative 1/1/15-6/3	890.00	890.00
65719	401 - Michael Ficci	PO 83427 CY2015 Optical - Lynn	100.05	100.05
65720	9902 - Michael J. Prytyka	PO 83327 2015 Response Initiative 1/1/15-6/3	455.00	455.00
65721	4786 - Michael Lamson	PO 83321 2015 Response Initiative 1/1/15-6/3	245.00	245.00
65722	3511 - Michael Narducci	PO 83193 Mileage Reimbursement for 6/23/15 P	109.25	
		PO 83326 2015 Response Initiative 1/1/15-6/3	675.00	784.25
65723	9886 - Michael Paul Soganic	PO 83350 2015 Response Initiative 1/1/15-6/3	545.00	545.00
65724	9879 - Michael Sobke	PO 83349 2015 Response Initiative 1/1/15-6/3	570.00	570.00
65725	7722 - Michele M. Anderson	PO 83333 2015 Response Initiative 1/1/15-6/3	705.00	705.00
65726	9830 - Monica Reed	PO 82930 Security Deposit Refund	250.00	250.00
65727	214 - Munro Surgical Supply	PO 83204 Misc. first aid supples	1,213.55	1,213.55
65728	214 - Munro Surgical Supply	PO 83265 Surgical Supplies for Police Depart	135.00	
		PO 83285 Baum Desk Mercurial Complete	220.00	355.00
65729	7166 - Treasurer-State of New Jersey	PO 82192 Recycling Compliance Monitoring Fee	2,282.50	
		PO 83362 Recycling Compliance Monitoring Fee	2,282.50	4,565.00
65730	3734 - Napoleon's Servicenter	PO 81539 CY2015 Blanket Purchase Order	85.00	85.00
65731	77 - Pedroni Fuel	PO 81189 Fuel (CY2015 Blanket PO)	17,067.37	17,067.37
65732	9275 - PennCare	PO 83239 Electronic Charting (emsCharts) for	657.00	657.00
65733	406 - Pest Blasters, LLC	PO 81171 Blanket PO for calender year 2015/g	40.00	40.00
65734	1401 - PetSmart	PO 83207 Cat Food and Cat Litter	256.04	256.04
65735	8013 - Phoenix Advisors, LLC	PO 83412 Financial Advisor Services	1,000.00	1,000.00
65736	9430 - Plainfield Consultation Center	PO 83145 Psychological Evaluation	350.00	350.00
65737	9430 - Plainfield Consultation Center	PO 83147 Psychological evaluations for new E	1,050.00	1,050.00
65738	220 - Polar Spring Water	PO 81166 CY2015 Blanket PO - Water delivery/	97.25	97.25
65739	4881 - Praxair Distribution, Inc.	PO 81185 Blanket PO for calender year 2015/w	37.37	37.37
65740	2547 - Precious Pets	PO 81534 CY2015 Blanket Purchase Order	397.11	397.11
65741	674 - Public Service Electric & Gas	PO 83266 To Pay June 2015 PSE&G Bill	3,284.87	
		PO 83270 To Pay June 2015 PSE&G Bills	641.28	
		PO 83311 To Pay June 2015 PSE&G Bill	675.94	
		PO 83361 To Pay June 2015 PSE&G Bill	15,496.42	20,098.51
65742	674 - Public Service Electric & Gas	PO 83413 To Pay June 2015 PSE&G Bills	2,405.60	
		PO 83414 To Pay June 2015 PSE&G Bills	6,648.06	9,053.66
65743	674 - Public Service Electric & Gas	PO 83417 To Pay June 2015 PSE&G Bills	1,068.75	1,068.75
65744	674 - Public Service Electric & Gas	PO 83418 To Pay June 2015 PSE&G Bills	1,655.22	1,655.22

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

Check#	Vendor	Description	Payment	Check Total
65745	674 - Public Service Electric & Gas	PO 83419 To Pay June 2015 PSE&G Bills	34,920.07	
		PO 83420 To Pay July 2015 PSE&G Bills	61.65	34,981.72
65746	6252 - R. Douglas Hoffman, JMC	PO 83240 Visiting Judge	250.00	250.00
65747	9746 - RR Donnelley	PO 82574 2500 Window & 2500 Plain Envelopes	190.95	190.95
65748	4864 - Remington Vernick & Arango Engineer	PO 81445 Twp. Engineer Services (CY15 Blanke	4,911.42	
		PO 83394 Ewing Revaluation Tax map Revisions	11,439.25	16,350.67
65749	6235 - Richard D. Moore	PO 83347 ACO Moore Officer Boots Reimburseme	115.00	115.00
65750	9882 - Richard P. Wesner	PO 83351 2015 Response Initiative 1/1/15-6/3	210.00	210.00
65751	4428 - Robert Green	PO 83194 Mileage, Parking & Toll Reimburseme	139.73	139.73
65752	9909 - Robert S. Horlowski	PO 83320 2015 Response Initiative 1/1/15-6/3	455.00	455.00
65753	9863 - Robert T. Chapman	PO 83215 Refund fingerprinting fee	40.70	40.70
65754	8859 - SHI International Corporation	PO 82062 Computer and Parts for Repair per Q	6,307.00	
		PO 83196 Printer for EMS (M476dw)	445.00	6,752.00
65755	141 - Sam Hedrick	PO 83354 2014-2015 Optical - Lorraine	300.00	
		PO 83357 2014 - 2015 Dental - Sam & Lorraine	196.00	496.00
65756	80 - Samzie's Uniforms	PO 81537 CY2015 Blanket Purchase Order	130.00	130.00
65757	842 - Sharlin-Lite	PO 83178 light bulbs for public works garage	104.25	104.25
65758	230 - Sharon Canulli	PO 83340 2015 Response Initiative 1/1/15-6/3	335.00	335.00
65759	68 - Sinclair Supply	PO 81178 Blanket PO for calender year 2015/a	462.38	462.38
65760	782 - Slocum's Bowl-O-Drome	PO 81679 CY2015 Blanket PO - Catering for Se	534.00	534.00
65761	8895 - Smart Tire Centers	PO 81183 Blanket PO for calender year 2015/t	1,734.30	1,734.30
65762	3567 - Staples Business Advantage	PO 83016 Reception chairs for Police Adminis	319.58	
		PO 83059 Staples Order for Toner and Miscell	2,409.44	
		PO 83113 Xerox paper for police department	502.00	
		PO 83134 copy paper Acct#492072	100.40	
		PO 83183 Copy Paper for Clerk's Office Order	50.20	3,381.62
65763	9881 - Stephanie Canulli	PO 83341 2015 Response Initiative 1/1/15-6/3	230.00	230.00
65764	4575 - Sundance Kennels	PO 81535 CY Blanket Purchase Orders	96.00	96.00
65765	1197 - TCTA of N.J.	PO 83450 1 day seminar	35.00	35.00
65766	445 - Ted Forst	PO 83117 Reimbursement for 2015 Rec. Honor R	36.88	36.88
65767	4519 - Ted Forst	PO 83171 Petty Cash Reimbursement	37.99	37.99
65768	74 - The Times	PO 83249 Legal Ads	59.16	59.16
65769	83 - 21st Century Media - Philly Cluster	PO 83042 Legal Ads	437.04	437.04
65770	4572 - Thomas Leese	PO 83324 2015 Response Initiative 1/1/15-6/3	615.00	615.00
65771	242 - Trap Rock Industries, LLC	PO 81199 Blanket PO for calender year 2015/p	463.20	463.20
65772	4036 - Treasurer of Mercer County	PO 83461 Health Officer Charges	8,840.00	8,840.00
65773	130 - Treasurer, State of NJ	PO 83294 Marriage/Civil Union License Fees f	1,275.00	1,275.00
65774	8793 - Trevor S. Hahn	PO 82737 Reimbursement for Fingerprinting	40.70	40.70
65775	9127 - U.S. Municipal	PO 82854 decals for truck lettering	149.20	149.20
65776	2961 - Universal Computing Services	PO 83085 Message mailers per Quote #2656	763.50	763.50
65777	169 - Verizon	PO 83267 To Pay 6/16/15 Verizon Bill	170.52	
		PO 83424 To Pay 6/29/15 Verizon Bill	31.39	201.91
65778	7013 - Verizon Communications	PO 83266 To Pay 6/16/15, 6/19/15 & 6/28/15 V	249.98	
		PO 83425 To Pay 7/1/15 & 7/4/15 Verizon Bill	299.25	549.23
65779	8729 - Verizon Wireless	PO 83363 To Pay Verizon Wireless for Service	4,970.91	4,970.91
65780	246 - Vital Communications	PO 83236 monthly maintenance	2,040.00	2,040.00
65781	7063 - W.B. Mason Co., Inc.	PO 82642 ESCC Office Supplies (CY2015 Blanke	238.21	238.21
65782	1567 - Waste Management of New Jersey	PO 81625 Acct. #502-0007818-0502-3 Heritage	456.36	
		PO 81626 Acct. #502-0008543-0502-6 Cambridge	525.10	981.46
65783	421 - West Trenton Animal Hospital	PO 83355 Kitten Emergency Care	352.70	352.70
65784	53 - West Trenton Hardware	PO 81165 Blanket PO for calender year 2015/h	186.30	
		PO 81175 CY2015 Blanket PO - Misc. hardware	281.92	468.22
65785	53 - West Trenton Hardware	PO 81203 Blanket PO for calender year 2015/h	57.37	
		PO 83336 Misc. Supplies	25.43	82.80
65786	339 - William A. Mancuso	PO 83206 Mileage Reimubursement for William	152.33	152.33
65787	9895 - William Aldo Bonnette	PO 83335 2015 Response Initiative 1/1/15-6/3	170.00	170.00
65788	9462 - Wireless CE-Metuchen	PO 81570 Radio Service COntract PD/EMS (CY	6,984.00	6,984.00
65789	9462 - Wireless CE-Metuchen	PO 83253 Repairs- PD	393.00	393.00
	TOTAL			306,908.13

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

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 10 Current		306,908.13		
		306,908.13		

Checks Previously Disbursed

9999	State of NJ	July	213,605.65	7/17/2015
9990	State of NJ	July	334,308.76	7/17/2015
			547,914.41	

Total paid from Fund 10 Current	547,914.41
	547,914.41

Total for this Bills List: **854,822.54**

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

Check#	Vendor	Description	Payment	Check Total
1102	9298 - American Placemats	PO 83155 Renewal for Placemat Ad for Ewing D	519.00	519.00
1103	98 - Camp Fire USA New Jersey Council	PO 83191 Count On Me Kids & Peer Proof class	10,000.00	10,000.00
1104	8413 - Cloud Sherpas, Inc.	PO 82755 Technology Supplies for Hollowbrook	1,900.00	1,900.00
1105	3676 - Community News Service	PO 82940 Observer Add	340.00	340.00
1106	9784 - Emy Solutions	PO 82617 ESCC Interior Renovations & ADA Ram	37,779.00	37,779.00
1107	9326 - Health Communications, Inc.	PO 83188 TIPS University Manuals-The College	537.83	537.83
1108	3935 - Oriental Trading Company, Inc.	PO 82494 Supplies for Ewing HS Post Prom per	459.77	459.77
1109	3966 - Patricia Heenan	PO 83187 Reimbursement for Labels for Post P	20.66	20.66
	TOTAL			51,556.26

Total to be paid from Fund 11 State and Federal Grants 51,556.26

51,556.26

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

Check#	Vendor	Description	Payment	Check Total
3489	9781 - All Surface Asphalt Paving, Inc.	PO 82575 ESCC Tennis Court Resurfacing per R	27,342.00	27,342.00
3490	512 - Continental Fire & Safety Inc.	PO 80308 Turn Out Gear for Career Fire Fight	2,328.79	2,328.79
3491	510 - Hertrich Fleet	PO 82890 2015 Jeep Patriot 4x4 as per State	38,423.00	38,423.00
3492	4864 - Remington Vernick & Arango Engineer	PO 83393 ESCC Tennis Court Reconstruction Pr	2,068.96	
		PO 83395 Ewing Twp. Emergency Road Repairs 2	17,839.27	19,908.23
3493	9380 - Wireless Electronics, Inc.	PO 78847 Installation broadband radio	3,625.00	3,625.00
	TOTAL			91,627.02

Total to be paid from Fund 30 General Capital 91,627.02

91,627.02

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

Check#	Vendor	Description	Payment	Check Total
1058	648 - Hill Wallack Attorneys at Law	PO 81355 Attorney Services (CY2015 Blanket P	449.95	449.95
1059	7564 - Piazza & Associates, Inc.	PO 81163 CY2015 Blanket PO - Consulting Serv	610.29	610.29
	TOTAL			1,060.24

Total to be paid from Fund 51 Affordable Housing 1,060.24

1,060.24

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

Check#	Vendor	Description	Payment	Check Total
1185	130 - Treasurer, State of NJ	PO 83182 2nd Quarter State Training Fees	9,819.15	9,819.15
	TOTAL			9,819.15

Total to be paid from Fund 71 Dedicated Construction Trust 9,819.15

9,819.15

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

Check#	Vendor	Description	Payment	Check Total
2338	3306 - Garden State Municipal Joint	PO 83460 June 2015 Auto/Workers Comp Claims	11,070.21	11,070.21
2339	3393 - PMA Companies, Inc.	PO 83256 Workers Com/Liability Ins. Acct. #8	2,295.00	2,295.00
	TOTAL			13,365.21

Total to be paid from Fund 72 Self Insurance Trust 13,365.21

13,365.21

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

Check#	Vendor	Description	Payment	Check Total
1299	4454 - N.J. State Department of Health	PO 83250 Monthly Dog License Report	1,190.40	1,190.40
	TOTAL			1,190.40

Total to be paid from Fund 74 Animal Control Trust 1,190.40

1,190.40

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

Check#	Vendor	Description	Payment	Check Total
7029	6245 - Amber Bowman	PO 83212 Scorekeeper Moody Basketball 6/8-25	277.20	
		PO 83276 Scorekeeper - Moody Basketball 6/25	140.70	417.90
7030	9385 - Angelique Adams	PO 83210 Scorekeeper - Moody Basketball 6/8-	117.60	
		PO 83254 Scorekeeper Moody Basketball 6/24/1	117.60	235.20
7031	7792 - Arctic Products Company, Inc.	PO 82697 2015 Blanket PO for various ice cre	826.10	826.10
7032	6753 - Bridgewater Sports Arena	PO 82335 Teen Camp Trip 7/10/15 - Summer Bla	360.00	360.00
7033	3054 - Buckmans, Inc.	PO 81495 CY2015 Blanket PO - Pool Chemiclas	2,637.58	2,637.58
7034	9751 - Combat Sports, LLC	PO 82339 Teen Travel Camp Trip 7/20/15 - Ord	1,032.00	1,032.00
7035	9855 - Deandre M. Santos	PO 83214 Scorekeeper - Moody Basketball 6/8-	119.70	119.70
7036	7790 - Denise Smith	PO 83289 Moody Basketball 2015 League Admin	1,000.00	1,000.00
7037	8872 - Devin Ellison	PO 83213 Scorekeeper Moody Basketball 6/8-6/	279.30	279.30
7038	9910 - Edna Diaz	PO 83273 Refund 2015 Swim Lesson fee for Jer	80.00	80.00
7039	9405 - Elijah Davis	PO 83279 Scorekeeper - Moody Basketball 6/9-	275.10	275.10
7040	8839 - Florence M. Rukiyi	PO 83211 Scorekeeper Moody Basketball 6/8-24	207.90	207.90
7041	6663 - Freedom Fest State Fair	PO 82297 Day Camp Trip 7/9/15	1,452.00	1,452.00
7042	7105 - Fun Time America	PO 82336 Teen Travel Camp Trip 7/17/15 - Ord	662.75	662.75
7043	195 - Gough Engraving	PO 81471 CY2015 Blanket PO - Pool and Summer	1,088.50	1,088.50
7044	7746 - Herbert Ellis	PO 83280 Scorekeeper Moody Basketball 6/15-2	121.80	121.80
7045	510 - Hertrich Fleet	PO 82890 2015 Jeep Patriot 4x4 as per State	19,211.50	19,211.50
7046	9853 - Hillsborough Girls Basketball Boost	PO 83127 Refund fee for 2015 HS Girls Summer	750.00	750.00
7047	2403 - JoMarie Holzhammer	PO 83197 Reimbursement for shelving for pool	65.57	65.57
7048	6789 - John Deere Landscapes/LESCO	PO 82928 Turface Gamesaver -Order #84274570	437.60	437.60
7049	1646 - Johnny on the Spot, Inc.	PO 81473 CY2015 Blanket PO - Comfort Station	1,513.51	1,513.51
7050	6701 - Kaison Randolph	PO 83277 Scorekeeper - Moody Basketball 6/9-	136.50	136.50
7051	9856 - Keli Drew-Lockhart	PO 83142 Refund Moody Basketball fee for Idr	70.00	70.00
7052	4444 - Kyle Smith	PO 83283 Scorekeeper/Set-up Moody Basketball	123.90	
		PO 83291 Moody Basketball - League Announcer	750.00	873.90
7053	7745 - Latashia Gady	PO 83290 Moody Basketball 2015 - League Admi	1,000.00	1,000.00
7054	9376 - Leonard Chetti	PO 83199 Refund weeks #3 & 4 Day Camp for Ni	620.00	620.00
7055	8882 - Mark Smith II	PO 83282 Scorekeeper Moody Basketball 6/9-7/	256.20	256.20
7056	829 - Mark T. Smith	PO 83287 Moody Basketball League Commissione	4,000.00	4,000.00
7057	9913 - Miles Reed	PO 83281 Scorekeeper Moody Basketball 6/9-24	117.60	117.60
7058	3935 - Oriental Trading Company, Inc.	PO 82886 Items for Day Camp Art	441.43	441.43
7059	3935 - Oriental Trading Company, Inc.	PO 82887 Items for Nature for Day Camp	158.96	158.96
7060	6485 - Paul Manley	PO 82043 REferee - Ewing Rec. Basketball 1/1	296.00	296.00
7061	392 - Ralph Clayton & Sons	PO 83128 Concrete for Pool decking	148.00	148.00
7062	5267 - Saker Shoprite	PO 81497 CY2015 Blanket PO - Camp Supplies	778.41	778.41
7063	4355 - Sean Smith	PO 83284 Set-up - Moody Basketball 6/8-30/15	117.60	117.60
7064	782 - Slocum's Bowl-O-Drome	PO 81679 CY2015 Blanket PO - Catering for Se	401.00	401.00
7065	6240 - Sysco Food Services	PO 82698 2015 Blanket PO - Food purchases fo	509.79	509.79
7066	4519 - Ted Forst	PO 83171 Petty Cash Reimbursement	48.96	48.96
7067	7064 - The Franklin Institute	PO 83458 Balance due for 7/16/15 Day Camp Tr	118.50	118.50
7068	130 - Treasurer, State of NJ	PO 82342 Teen Travel Camp Trip 8/4/15 - Isla	80.00	80.00
7069	6703 - Tyrone Robinson	PO 83288 Assistant League Commissioner - Moo	1,000.00	1,000.00
7070	9852 - Valerie Kocheran	PO 83120 Refund 1 week of Day Camp for Natha	525.00	525.00
	TOTAL			44,471.86

Total to be paid from Fund 78 Recreation Trust 44,471.86

44,471.86

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

Check#	Vendor	Description	Payment	Check Total
1095	5927 - Gaylord Popp, LLC	PO 83300 Gaylord Popp, LLC: Developer's Escr	50.00	50.00
1096	3803 - Herbert, Van Ness, Cayci & Goodell	PO 83296 Herbert, Van Ness, Cayci & Goodell:	225.00	
		PO 83297 Herbert, Van Ness, Cayci & Goodell:	270.00	
		PO 83301 Herbert, Van Ness, Cayci & Goodell:	225.00	
		PO 83302 Herbert, Van Ness, Cayci & Goodell:	75.00	
		PO 83303 Herbert, Van Ness, Cayci & Goodell:	360.00	
		PO 83304 Herbert, Van Ness, Cayci & Goodell:	90.00	
		PO 83305 Herbert, Van Ness, Cayci & Goodell:	75.00	1,320.00
1097	4864 - Remington Vernick & Arango Engineer	PO 83298 Remington, Vernick & Arango Enginee	581.42	
		PO 83299 Remington, Vernick & Arango Enginee	2,738.18	
		PO 83386 Remington, Vernick & Arango Enginee	560.00	3,879.60
	TOTAL			5,249.60

Total to be paid from Fund 82 Developers Escrow 5,249.60

5,249.60