

**Township of Ewing
VOUCHER APPROVAL
April 11, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 190,207.54
10 Current Fund Disbursements	15,545.80
11 State & Federal Grants	526.28
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	528,292.37
33 Sewer Utility	-0-
51 Affordable Housing	180.00
71 Dedicated Construction	1,167.50
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	7,112.86
82 Performance & Inspection Escrow	48,813.65
85 Police Off Duty	-0-
TOTAL	\$ 791,846.00

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

Check#	Vendor	Description	Payment	Check Total
71381	1565 - Accurate Language Services	PO 90753 Interpreting Services	198.45	198.45
71382	2763 - All Clean Janitorial Supply Co	PO 89973 CY2017 Blanket PO - Custodial suppl	214.36	214.36
71383	6450 - Ambulance Reimbursement Systems, Inc	PO 90757 Percent of Collection 5.5% for Febr	3,655.88	3,655.88
71384	6994 - Ana Collazo	PO 90970 2016 Optical for Ana & Ashly	66.98	
		PO 90971 2017 Optical - Ana (self)	44.09	111.07
71385	7498 - Antonio Martinez, Esq.	PO 90064 Public Defender Services (CY17 Blan	2,916.67	2,916.67
71386	9849 - Arrow Capital Solutions, Inc.	PO 89839 Phone Leasing (CY17 Blanket PO)	2,792.00	2,792.00
71387	6142 - Auto Zone	PO 90444 breaks	213.33	
		PO 90663 parts	363.05	576.38
71388	6331 - Awareness Protective	PO 90783 Active Shooter Training Course for	125.00	125.00
71389	3371 - Baldwin Unlimited	PO 90661 mower parts	586.07	586.07
71390	3989 - Benchmark Professional Seminars, In	PO 90214 Tuition for Report Writing Training	885.00	885.00
71391	48 - Berrodin Parts Warehouse	PO 90659 stock	23.00	23.00
71392	8213 - Biddle Consulting Group	PO 89862 Dispatch contract	439.00	439.00
71393	8566 - C & M Auto Parts, Inc.	PO 90655 parts	12.63	12.63
71394	1335 - Carmen Giovacchini	PO 90985 2017 Optical - Angela	389.00	389.00
71395	8352 - Central Jersey Waste and Recycling	PO 90031 2017 Contract January - April	49,950.00	49,950.00
71396	8727 - Charles Pae	PO 90984 2017 Optical - Charles (self)	250.00	250.00
71397	7521 - Charles W. Latini, Jr.	PO 90910 Planning Board Services (see note a	720.00	720.00
71398	7068 - Core Power and Environment	PO 90820 Maintainence renewal	4,405.00	4,405.00
71399	479 - Custom Bandag, Inc.	PO 90726 Vehicle Repairs & Maintenance	3,631.78	3,631.78
71400	1376 - Daniel McGuire	PO 91002 2017 Optical - Marshall	135.52	135.52
71401	5024 - Douglas E. Fort	PO 90990 2017 Optical - Danielle	265.00	265.00
71402	8069 - EASEL Animal Rescue League	PO 90714 Animal Shelter - Pilot Program Exte	7,100.00	7,100.00
71403	268 - Elite Air, Inc. #2054	PO 89976 CY2017 - Blanket PO - HVAC services	133.00	
		PO 90666 hvac	439.00	572.00
71404	9092 - FlexFacts	PO 90963 FSA Fees for January & February 201	231.00	231.00
71405	383 - Franklin Flacks, Esq.	PO 90763 Conflict public defender	130.00	130.00
71406	9429 - Fred Beans Parts, Inc.	PO 90657 parts 612	331.92	331.92
71407	10652 - Genethia Jones	PO 90434 Refund Security Deposit for 1/14/17	175.00	175.00
71408	9335 - Hamilton Area YMCA	PO 89990 CY2017 Blanket PO - Line Dance Inst	200.00	200.00
71409	37 - Heath Lumber Company	PO 90667 doors	557.09	
		PO 90697 Repairs & Maintenance (CY2017 Blank	267.89	824.98
71410	3803 - Herbert, Van Ness, Cayci & Goodell	PO 90908 Planning Board Services (see note a	108.00	
		PO 90912 Planning Board Services (see note a	1,528.50	1,636.50
71411	9730 - Hogan Self Storage	PO 90079 Rental Two Storage Unit for Records	5,120.50	5,120.50
71412	9655 - Hopewell Veterinary Group	PO 90252 Veterinary Services for K-9 Unit (C	122.43	122.43
71413	5420 - Horizon Disposal Services	PO 90668 cans	3,151.75	3,151.75
71414	9531 - Island Tech Services, LLC	PO 90640 PD radio equipment	65.00	65.00
71415	2669 - J & J Transcribers	PO 90799 Transcript for Judge	77.22	77.22
71416	8846 - Jeremie McCall	PO 91003 2017 Optical - Tlesha	145.98	145.98
71417	7569 - Joanna Mustafa	PO 90973 2017 Optical - Ryan	128.94	128.94
71418	886 - Jos. Steinert & Company	PO 90665 honda parts	97.50	97.50
71419	10608 - Kyocera Document Solutions America	PO 89637 Kyocera Contract G2075/40465 Detect	100.20	
		PO 89638 Kyocera Contract G2075/40465 Line U	100.20	
		PO 89640 Kyocera Contract G2075/40465 Tax Of	100.20	
		PO 89641 Kyocera Contract G2075/40465 Tax As	100.20	
		PO 89642 Kyocera Contract G2075/40465 Constr	126.57	
		PO 89643 Kyocera Contract G2075/40465 Centra	119.02	
		PO 89644 Kyocera Contract G2075/40465 Clerk'	119.02	
		PO 89645 Kyocera Contract G2075/40465 Admini	130.17	895.58
71420	10608 - Kyocera Document Solutions America	PO 89646 Kyocera Contract G2075/40465 Court	109.11	
		PO 89647 Kyocera Contract G2075/40465 Public	116.34	
		PO 89648 Kyocera Contract G2075/40465 Ewing	157.91	
		PO 89649 Kyocera Contract G2075/40465 Detect	100.40	
		PO 89650 Kyocera Contract G2075/40465 Centra	141.60	
		PO 89651 Kyocera Contract G2075/40465 Clerk'	165.00	
		PO 89654 Kyocera Contract G2075/40465 ESCC-S	264.60	
		PO 89655 Kyocera Contract G2075/40465 Admini	126.00	1,180.96
71421	10608 - Kyocera Document Solutions America	PO 89657 Kyocera Contract G2075/40465 Line U	100.40	
		PO 89658 Kyocera Contract G2075/40465 Court	120.50	
		PO 89659 Kyocera Contract G2075/40465 Tax Of	107.10	
		PO 89660 Kyocera Contract G2075/40465 Tax As	107.10	

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

Check#	Vendor	Description	Payment	Check Total
		PO 89661 Kyocera Contract G2075/40465 Constr	120.50	
		PO 89662 Kyocera Contract G2075/40465 Public	107.10	662.70
71422	2083 - Lawrenceville Ford Lincoln Mercury	PO 90662 parts	2,365.40	2,365.40
71423	9301 - LeadsOnline	PO 89857 Maintenance Contract PD	4,378.00	4,378.00
71424	3592 - MAACM	PO 90260 membership dues	40.00	40.00
71425	5741 - Majestic Oil Company, Inc.	PO 89956 Fuel (2017 Blanket PO) NJ State Con	902.20	902.20
71426	7461 - McManimon, Scotland & Baumann, LLC.	PO 90298 Attorney Services (CY2017 Blanket P	4,777.50	4,777.50
71427	3701 - Mercadien, PC	PO 90295 Audit Services (CY2017 Blanket PO)	25,000.00	25,000.00
71428	752 - MGL Printing Solutions	PO 90793 Minute Books for Ordinances, Council	349.00	349.00
71429	863 - Michael Delahanty	PO 90992 2017 Optical - Chad	222.40	222.40
71430	542 - MidState Mobile Radio	PO 90835 Replacement equipment due to damage	127.50	127.50
71431	9510 - Motorola	PO 90427 NJ state contract # 83909	85.20	
		PO 90639 nj State Contract 83909	1,871.95	1,957.15
71432	10506 - Nancy Pappano	PO 91009 2017 Optical - Jennie	184.46	184.46
71433	10506 - Nancy Pappano	PO 91010 2017 Optical - Nancy (self)	99.00	99.00
71434	830 - National Recreation & Park Assn	PO 90670 2017 NRAPA Membership for Ted Forst-	165.00	165.00
71435	7354 - DVM Insurance Agency	PO 90279 Annual Pet Insurance for K-9 "Nico"	556.09	556.09
71436	7999 - NJ Shade Tree Federation	PO 90645 2017 Municipal Annual Membership	95.00	95.00
71437	9584 - Pangaro Training and Management	PO 90856 Quality of Life Seminar	756.00	756.00
71438	4865 - Parker McCay, P.A.	PO 90278 Planning Board Attorney Services (C	120.00	120.00
71439	1508 - Paul Digristina	PO 90969 2017 Optical - Jessica	205.00	205.00
71440	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	3,807.02	3,807.02
71441	9275 - PennCare	PO 90023 emsCharts (2017 Blanket PO)	1,172.00	1,172.00
71442	406 - Pest Blasters, LLC	PO 90660 mice	40.00	40.00
71443	9381 - Philip A. Payne	PO 86311 Install Radar- PD	1,155.00	1,155.00
71444	921 - PJM Mechanical	PO 90796 Replacement of Propane Gas Water He	3,939.89	3,939.89
71445	9430 - Plainfield Consultation Center	PO 90249 Psychological Testing (CY 2017 Blan	1,750.00	1,750.00
71446	220 - Polar Spring Water	PO 90653 Spring water Acct#001861	20.55	20.55
71447	9560 - Power DMS	PO 90631 PD maintenance	2,484.00	2,484.00
71448	2547 - Precious Pets	PO 90255 Food and Supplies for K-9 Unit (CY2	730.93	730.93
71449	10618 - Princeton HealthCare System	PO 90018 Employee Assitance Program per Reso	1,318.10	1,318.10
71450	10412 - Pro Lube, Inc.	PO 90654 oil	468.00	468.00
71451	119 - Prospect Auto Spa, Inc.	PO 90855 Township vehicle washes for Februar	450.50	450.50
71452	674 - Public Service Electric & Gas	PO 90919 To Pay February 2017 PSE&G Bill	97.38	
		PO 90976 To Pay January 2017 PSE&G Bill	371.79	
		PO 90977 To Pay February 2017 PSE&G Bill	371.68	
		PO 90978 To Pay March 2017 PSE&G Bill	23.49	864.34
71453	6048 - Purchase Power	PO 90979 Purchase Power Acct. #8000-9090-073	5,000.00	5,000.00
71454	1460 - Quick Stop Fire Extinguishers	PO 90251 Fire Extinguisher Service and Inspe	323.25	323.25
71455	3013 - R.E. Michel Company, Inc.	PO 90720 Repairs & Maintenance Acct. #586968	314.25	314.25
71456	1353 - REEGS, Inc.	PO 90437 battery	352.85	352.85
71457	4864 - Remington Vernick & Arango Engineer	PO 90911 Planning Board Services (see note a	483.00	483.00
71458	8768 - Resource Development Network, LLC	PO 90775 Non-HUD Federal and State Grant Wri	2,400.00	2,400.00
71459	933 - Safeguard Business System	PO 90538 Cash Receipts	579.00	579.00
71460	5267 - Saker Shoprite	PO 89993 CY2017 Blanket Po - Food Purchases	330.35	330.35
71461	1587 - Sanofi Pasteur Inc.	PO 90466 To Pay Balance Due for Flu Vaccine	2,836.30	2,836.30
71462	68 - Sinclair Supply	PO 90658 parts	629.25	629.25
71463	3155 - Sirchie Laboratories	PO 90652 Supplies for Patrol and Crime Lab	182.34	182.34
71464	782 - Slocum's Bowl-O-Drome	PO 89988 CY2017 Blanket Po - Catering for Se	343.75	343.75
71465	9042 - SNAP-ON INDUSTRIAL	PO 90704 Tools for Repairs	54.00	54.00
71466	3567 - Staples Business Advantage	PO 89994 CY2017 Blanket PO - Office Supplies	100.00	
		PO 90231 Office Supplies (CY2017 Blanket PO)	129.60	
		PO 90641 Office Supplies for Clerk's Office	248.33	477.93
71467	10673 - State Capital Title & Abstract Co.	PO 90839 Rem Foreclosure Actions	525.00	525.00
71468	8699 - TCTA Membership Services	PO 90989 conference for abelardo conesa	310.00	310.00
71469	10533 - The Maintenance Connection, Inc.	PO 90770 Parts for Repairs	84.95	84.95
71470	627 - Thomas Elder	PO 90932 2017 Optical - Tom (self)	124.00	
		PO 90933 2017 Optical - Kylie	400.00	
		PO 90934 2017 Optical - Michele	400.00	924.00
71471	149 - Trenton Printing Company	PO 90246 Printing Services (CY2017 Blanket P	1,617.00	1,617.00
71472	420 - Trenton Water Works	PO 90920 To Pay 3/3/17 Trenton Water Works B	2,093.82	2,093.82
71473	1317 - Triple D Travel	PO 89992 CY2017 Blanket PO - Senior Bus Trip	2,425.00	2,425.00
71474	10199 - Verizon	PO 90974 To Pay 3/12/17 Verizon Bills	759.96	

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

Check#	Vendor	Description	Payment	Check Total
71475	169 - Verizon	PO 91000 To Pay 3/15/17 Verizon Bills	455.64	1,215.60
71476	169 - Verizon	PO 90975 To Pay 3/11/17 Verizon Bill	248.18	248.18
71477	8729 - Verizon Wireless	PO 91001 To Pay 3/16/17 Verizon Bills	352.89	352.89
71478	7063 - W.B. Mason Co., Inc.	PO 90926 To Pay Verizon Wireless for Service	4,950.40	4,950.40
71479	9613 - WatchGuard	PO 90643 Supplies ----- Order # S045974175	300.07	300.07
71480	9613 - WatchGuard	PO 86526 replacements for PD	5,000.00	5,000.00
71481	53 - West Trenton Hardware	PO 90633 PD supplies	21.00	21.00
		PO 89984 CY2017 Blanket PO - supplies for re	36.96	
		PO 90253 Hardware Supplies (CY2017 Blanket P	65.80	
		PO 90656 mailbox	98.80	201.56
TOTAL				----- 190,207.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	190,207.54
104600	OTHER REVENUES			175.00	
10501000	MUNICIPAL CLERK- O/E	597.33			
10502000	GENERAL ADMINISTRATION- O/E	15,647.00			
10503000	INFORMATION TECHNOLOGY	16,488.39			
10503000A	(2016) INFORMATION TECHNOLOGY		6,155.00		
10505000	AUDIT SERVICES- O/E	25,000.00			
10506000	AMBULANCE MANAGEMENT SERVICES	3,655.88			
10509000	TAX COLLECTION- O/E	310.00			
10511000	BUILDINGS AND GROUNDS- O/E	5,656.92			
10512000	UTILITIES AND BULK PURCHASES- O/E	14,902.45			
10514000	LEGAL SERVICES- O/E	8,469.17			
10517000	PLANNING BOARD- O/E	2,731.50			
10517000A	(2016) PLANNING BOARD- O/E		108.00		
10520500	EMPLOYEE INSURANCE- O/E	2,993.39			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		66.98		
10526000	POLICE DEPARTMENT- O/E	7,651.44			
10527100	OFFICE OF EMERGENCY MANAGEMENT- O/E	8.50			
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,299.50			
10538000	VEHICLE MAINTENANCE- O/E	8,745.73			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	3,151.75			
10543000	SOLID WASTE COLLECTION- O/E	49,950.00			
10545000	PUBLIC HEALTH SERVICES- O/E	25.50			
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		2,836.30		
10546500	Operation of Municipal Animal Shelter	7,100.00			
10547500	TOWNSHIP PHYSICIAN- O/E	1,318.10			
10553500	PARK MAINTENANCE- O/E	0.00			
10554000	ESRC OPERATIONS- O/E	4,527.42			
10682500	MUNICIPAL COURT- O/E	636.29			
TOTALS FOR		180,866.26	9,166.28	175.00	190,207.54
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Total to be paid from Fund 10 Current

190,207.54
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190,207.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Checks Previously Disbursed

9999	Treasurer, State of NJ/1987 GT	Moody Park #1102-96-046		15,545.80	3/24/2017

				15,545.80	

Total paid from Fund 10 Current	15,545.80

	15,545.80

Total for this Bills List: **205,753.34**

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

Check#	Vendor	Description	Payment	Check Total
1313	3676 - Community News Service	PO 90715 Clean Communities Advertising	340.00	340.00
1314	1303 - Rafael Mayorga - Kings Pizzarama	PO 90764 Slap Program Lunches	186.28	186.28
TOTAL				----- 526.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	526.28
11563500	CLEAN COMMUNITIES	186.28			
11565590	RECYCLING TONNAGE GRANT	340.00			
TOTALS FOR		526.28	0.00	0.00	526.28
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Total to be paid from Fund 11 State and Federal Grants

526.28

526.28

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

Check#	Vendor	Description	Payment	Check Total
3732	111 - AARON & Company	PO 89517 Expansion Tank for Municipal Buildi	1,612.06	1,612.06
3733	6448 - Golden Crown Contractors, Inc.	PO 87184 Gymnasium Overhead Door for Ewing S	4,934.19	4,934.19
3734	4108 - GTBM, Inc.	PO 89936 Dispatch Upgrade NJ Contract #T0109	26,417.25	26,417.25
3735	9510 - Motorola	PO 90429 Portable Radios - Police Dept. Nj s	11,188.95	11,188.95
3736	921 - PJM Mechanical	PO 90848 Boiler Repairs at Town Hall	4,551.24	4,551.24
3737	3364 - Scozzari Builders Inc.	PO 88552 Renovations and Alterations at Holl	479,588.68	479,588.68
TOTAL				528,292.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	528,292.37
30565900	ORD 2013-024 VARIOUS IMPROVEMENTS	6,163.30			
305691000	ORD 2015-16 VARIOUS IMPROVEMENTS	31,351.44			
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	11,188.95			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	479,588.68			
TOTALS FOR	General Capital	528,292.37	0.00	0.00	528,292.37

Total to be paid from Fund 30 General Capital

528,292.37
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528,292.37

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

Check#	Vendor	Description	Payment	Check Total
1120	4865 - Parker McCay, P.A.	PO 90278 Planning Board Attorney Services (C	180.00	180.00
TOTAL				----- 180.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	180.00
511410	Reserve for Affordable Housing			180.00	
TOTALS FOR		0.00	0.00	180.00	180.00
		=====	=====	=====	=====

Total to be paid from Fund 51 Affordable Housing

180.00

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180.00

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

Check#	Vendor	Description	Payment	Check Total
1295	471 - Elevator Inspections Corp	PO 90448 Elevator Inspections	1,125.00	1,125.00
1296	119 - Prospect Auto Spa, Inc.	PO 90855 Township vehicle washes for Februar	42.50	42.50
TOTAL				1,167.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	1,167.50
71527800	UCC 3RD PARTY INSPECTION EXPENSES	1,125.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	42.50			
TOTALS FOR	Dedicated Construction Trust	1,167.50	0.00	0.00	1,167.50

Total to be paid from Fund 71 Dedicated Construction Trust

1,167.50
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1,167.50

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

Check#	Vendor	Description	Payment	Check Total
7685	9647 - Alex Jenkins	PO 90952 2016-17 Indoor Soccer Referee	790.00	790.00
7686	7794 - Arnold's	PO 90818 7/28/17 Teen Travel Camp trip (DEPO	100.00	100.00
7687	8704 - Ayanna Johnson	PO 90528 ERBL Scorekeeper 12/3/16-1/14/17	84.50	84.50
7688	6661 - Beat Street	PO 90817 8/11/17 Teen Travel Camp trip (DEPO	250.00	250.00
7689	6753 - Bridgewater Sports Arena	PO 90806 7/31/17 Teeen Travel Camp trip (DEP	425.00	425.00
7690	6705 - Clementon Park & Splash World	PO 90823 8/14/17 Teen Travel Camp Trip (DEPO	500.00	500.00
7691	6785 - Colonial Bowling & Entertainment	PO 90803 7/24/17 Teen Travel Camp trip (DEPO	450.00	450.00
7692	3676 - Community News Service	PO 90749 Camp/Pool Display Ads for March, 20	1,469.00	1,469.00
7693	7105 - Fun Time America	PO 90784 7/5/17 Teen Travel Camp trip (DEPOS	180.00	180.00
7694	7105 - Fun Time America	PO 90825 6/29/17 Day Camp Trip (DEPOSIT)	87.60	87.60
7695	6220 - Garden State Discovery Museum	PO 90830 8/3/17 Day Camp Trip (Deposit)	100.00	100.00
7696	3397 - Home Port Alliance	PO 90850 6/6/17 Day Camp Trip (DEPOSIT)	135.00	135.00
7697	8368 - iPlay America	PO 90824 8/15/17 Teen Travel Camp trip (DEPO	250.00	250.00
7698	8368 - iPlay America	PO 90831 8/10/17 Day camp trip (DEPOSIT)	250.00	250.00
7699	8690 - Jade Hall	PO 90525 ERBL Scorekeeper 12/3/16-1/14/17	84.50	84.50
7700	10657 - Jaycee Lowe	PO 90522 ERBL Scorekeeper 12/3/16-1/14/17	76.05	76.05
7701	10664 - Kendall Bartkowski	PO 90957 Instructional Soccer Aide	63.37	63.37
7702	8703 - Leah Johnson	PO 90527 ERBL Scorekeeper 12/3/16-1/14/17	33.80	33.80
7703	10279 - National Constitution Center	PO 90792 7/18/17 Teen Travel Camp Trip (DEPO	103.00	103.00
7704	6485 - Paul Manley	PO 90945 ERBL Referee 1/21-3/18/17	80.00	80.00
7705	10682 - Rachael Jenkins	PO 90953 2016-17 Indoor Soccer Referee	300.00	300.00
7706	7996 - Ryan Herco Flow Solutions	PO 90834 Pumphead Retro Fit Kit & Flexflo Tu	170.69	170.69
7707	6697 - Sahara Sams	PO 90804 7/25/17 Teen Travel Camp Trip (DEPO	285.35	285.35
7708	782 - Slocum's Bowl-O-Drome	PO 90323 CY2017 Blanket PO - Catering for Se	485.00	485.00
7709	6668 - Tomahawk Lake	PO 90787 7/12/17 Teen Travel Camp trip (DEPO	230.00	230.00
7710	130 - Treasurer, State of NJ	PO 90816 8/9/17 Teen Travel Camp trip - Isla	130.00	130.00

TOTAL 7,112.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	7,112.86
78590000	RECREATION PROGRAM EXPENDITURES	7,112.86			
TOTALS FOR	Recreation Trust	7,112.86	0.00	0.00	7,112.86

Total to be paid from Fund 78 Recreation Trust

7,112.86
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7,112.86

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

Check#	Vendor	Description	Payment	Check Total
1263	7461 - McManimon, Scotland & Baumann, LLC.	PO 90878 Developer's Escrow: To Pay Professi	3,643.70	3,643.70
1264	4865 - Parker McCay, P.A.	PO 90881 Developer's Escrow: To Pay Professi	195.00	195.00
1265	4864 - Remington Vernick & Arango Engineer	PO 90861 Developer's Escrow: To Pay Professi	210.00	
		PO 90862 Developer's Escrow: To Pay Professi	1,676.44	
		PO 90863 Developer's Escrow: To Pay Professi	560.00	
		PO 90864 Developer's Escrow: To Pay Professi	676.50	
		PO 90865 Developer's Escrow: To Pay Professi	1,103.75	
		PO 90866 Developer's Escrow: To Pay Professi	971.76	
		PO 90867 Developer's Escrow: To Pay Professi	1,982.66	
		PO 90868 Developer's Escrow: To Pay Professi	426.93	7,608.04
1266	4864 - Remington Vernick & Arango Engineer	PO 90869 Developer's Escrow: To Pay Professi	331.23	
		PO 90870 Developer's Escrow: To Pay Professi	195.00	
		PO 90871 Developer's Escrow: To Pay Professi	195.00	
		PO 90872 Developer's Escrow: To Pay Professi	3,686.74	
		PO 90873 Developer's Escrow: To Pay Professi	496.84	
		PO 90874 Developer's Escrow: To Pay Professi	3,103.82	
		PO 90877 Developer's Escrow: To Pay Professi	148.00	
		PO 90879 Developer's Escrow: To Pay Professi	2,978.85	11,135.48
1267	4864 - Remington Vernick & Arango Engineer	PO 90880 Developer's Escrow: To Pay Professi	945.56	945.56
1268	9261 - Sonic Restaurants, Inc.	PO 90875 Developer's Escrow: To Release Perf	189.29	189.29
1269	9261 - Sonic Restaurants, Inc.	PO 90876 Developer's Escrow: To Release Perf	25,096.58	25,096.58
TOTAL				48,813.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	48,813.65
8213220	Princeton South Development-7760186534			3,103.82	
8215560	Gardee Group, LLC-7761529317			496.84	
8219460	American Properties Bear Tave-7760186332			3,686.74	
826430	GF Princeton, LLC-7761529721	195.00			
826910	Arista Development, LLC-7762770050	426.93			
826960	Sonic Restaurants, Inc.-7762770100-sr/in	189.29			
826970	TJC Development, LLC-7762770118	630.00			
827120	Christina Seix Academy-7762770191	195.00			
827180	Sonic Restaurants, Inc.-7763577483 CB	25,096.58			
827420	7-Eleven Inc.-7763577722	1,103.75			
827430	S.O.L.D.Enterprises Inc.-7763577730SRIns	3,294.41			
827520	Parkway Town Ctr-7763577821ETRA	3,643.70			
827720	Bregenzer Properties, LLC-7764062178	676.50			
827730	Aldi, Inc. (Pennsylvania)-7764062186	1,982.66			
827740	Ewing Parkway, LLC-7764062194 L&PDevInsp	331.23			
827760	Ricky Veya-7764062219	971.76			
827820	Hilton Realty Co., LLC-7764062277HCPH2	560.00			
827880	Wawa, Inc.-7764062334 INSP	1,676.44			
827910	1509 Princeton, LLC-7764350052	343.00			
827970	Stephen Bergenfeld-7764350119SR	210.00			
TOTALS FOR		41,526.25	0.00	7,287.40	48,813.65

Total to be paid from Fund 82 Developers Escrow

48,813.65

48,813.65