Township of Ewing
VOUCHER APPROVAL
May 12, 2014

FUND #		AMOUNT
10	Current Fund	$ 223,410.23
10	Current Fund Disbursements	3,557,213.00
11	State & Federal Grants	17,596.98
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	180.00
30	Capital	4,665.59
33	Sewer Utility	-0-
51	Affordable Housing	-0-
71	Dedicated Construction	17.10
72	Self-Insurance Trust	-0-
73	Other Trust	-0-
74	Animal Control Trust	561.60
78	Recreation Trust	6,555.08
82	Performance & Inspection Escrow	10,705.40
85	Police Off Duty	-0-
TOTAL		$ 3,820,904.98

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

Check#	Vendor	Description	Payment	Check Total
64888	9628 - Aetna, Inc.	PO 82414 Refund for Over-Payment For EMS Ser	810.00	810.00
64889	8605 - Air Trak	PO 81084 GPS Monitoring Services (2015 Blank	250.00	250.00
64890	2763 - All Clean Janitorial Supply Co	PO 81206 Blanket PO for calender year 2015/c	699.54	
		PO 82281 Liquid Alive Odor Digester	19.51	719.05
64891	6450 - Ambulance Reimbursement Systems,Inc	PO 81851 Percent of Collection 6.0% on $5632	3,379.67	3,379.67
64892	361 - Angelo Capuano	PO 82481 RX Reimbursement	100.03	
		PO 82527 2014-2015 Optical - Angelo (self)	300.00	400.03
64893	7498 - Antonio Martinez, Esq.	PO 81446 Public Defender Services (CY15 Blan	2,916.66	2,916.66
64894	9756 - Ashley Rice	PO 82416 Security Deposit Refund	175.00	175.00
64895	3371 - Baldwin Unlimited	PO 82245 mower parts	212.04	212.04
64896	48 - Berrodin Parts Warehouse	PO 81179 Blanket PO for calender year 2015/a	286.46	286.46
64897	7708 - Bertha L. Scott ESQ.	PO 81447 Prosecutor Services (CY15 Blanket P	4,750.00	4,750.00
64898	1012 - Bish Sales & Service Co.	PO 81172 Blanket PO for calender year 2015/c	629.00	629.00
64899	9741 - Brandon Bradley	PO 82139 Security Deposit Refund	150.00	150.00
64900	2701 - Brownell's	PO 80790 Acessories for weapon cleaning/trai	1,750.56	1,750.56
64901	8566 - C & M Auto Parts, Inc.	PO 81177 Blanket PO for calender year 2015/a	371.52	371.52
64902	8024 - Canon USA Inc	PO 80989 Canon Contract A51144/T2075/Vendor1	1,832.53	
		PO 80990 Canon Contract A51144/T2075/Vendor1	1,483.26	
		PO 81146 Canon Contract A51144/T2075 Vendor1	143.77	3,459.56
64903	8024 - Canon USA Inc	PO 81147 Canon Contract A51144/T2075 Vendor1	20.57	20.57
64904	8352 - Central Jersey Waste and Recycling	PO 81033 2015 Contract - January - December	49,950.00	49,950.00
64905	3127 - Cintas First Aid & Safety	PO 81277 First Aid Supplies 2015 Blank Purch	149.01	149.01
64906	105 - CrestonHydraulics Inc.	PO 81182 Blanket PO for calender year 2015/h	135.51	135.51
64907	479 - Custom Bandag, Inc.	PO 81181 Blanket PO for calender year 2015/t	4,279.92	4,279.92
64908	9740 - Dalton Cooke	PO 82138 Security Deposit Refund	140.00	140.00
64909	5401 - Deer Carcass Removal Service LLC	PO 82275 March, 2015	1,050.00	1,050.00
64910	1135 - EMSAR New Jersey	PO 82337 Repairs & Maintenance on EMS Medica	608.54	608.54
64911	4529 - Frank A. DiDonato	PO 82453 CY2015 Optical - Frank (self)	61.00	61.00
64912	4881 - GTS	PO 81185 Blanket PO for calender year 2015/w	88.08	88.08
64913	195 - Gough Engraving	PO 81471 CY2015 Blanket PO - Pool and Summer	155.50	155.50
64914	61 - Graingers	PO 81198 Blanket PO for calender year 2015/p	1,014.24	
		PO 81201 Blanket PO for calender year 2015/p	1,026.67	2,040.91
64915	1471 - Griffith Electric Supply co.	PO 81209 Blanket PO for calender year 2015/e	1,764.49	1,764.49
64916	9335 - Hamilton Area YMCA	PO 82285 Line Dancing instruction March, 201	150.00	150.00
64917	4274 - Harry Haushalter	PO 81448 Assessor Consultant Services (CY15	1,020.00	1,020.00
64918	37 - Heath Lumber Company	PO 81202 Blanket PO for calender year 2015/l	454.56	454.56
64919	3803 - Herbert, Van Ness, Cayci & Goodell	PO 82452 Planning Board Services	75.00	75.00
64920	5420 - Horizon Disposal Services	PO 81349 CY2015 Blanket PO for Hauling	1,128.00	
		PO 82264 tipping Fees only for scotch rd dum	7,652.10	
		PO 82434 Tipping for Scotch rd dumpsters onl	7,001.20	15,781.30
64921	35 - Hough Petroleum	PO 82302 Drum of Oil for Vehicles	503.25	503.25
64922	9742 - Jamasja Barber	PO 82141 Security Deposit Refund	150.00	150.00
64923	9262 - James Jones Consulting Service	PO 82129 Fire Inspections for Service Period	5,904.23	5,904.23
64924	9542 - James Lopez	PO 82260 Meal Allowance	16.00	16.00
64925	334 - John C. Hutchinson, Jr.	PO 82273 Photography for Ewing Rec. Honor Ro	225.50	
		PO 82394 Photo shoot for police administrato	492.25	717.75
64926	8531 - John M. Holliday, Esq.	PO 82178 Conflict public defender	45.00	45.00
64927	9582 - Karl Clark	PO 81652 Refund of Deposit	150.00	150.00
64928	9747 - Kenneth Bradley	PO 82319 Reimbursement for Inspector of Hote	300.00	300.00
64929	483 - Kriegman and Smith	PO 82417 Trash Reimbursement - 1st Qtr. 2015	5,518.50	5,518.50
64930	7855 - Kromer Co. LLC	PO 82241 parts for paint machine repairs	106.50	106.50
64931	7521 - L & G Planning, LLC	PO 81450 Twp. Planner Services (CY15 Blanket	5,200.00	5,200.00
64932	2083 - Lawrenceville Ford Lincoln Mercury	PO 81186 Blanket PO for calender year 2015/a	4,830.78	4,830.78
64933	36 - Lincoln Supply, LLC	PO 82303 Blanket PO - 2015 Plumbing Supplies	342.25	342.25
64934	487 - Louis Genovesi	PO 82491 2014-2015 Optical - Louie (self)	300.00	300.00
64935	752 - MGL Printing Solutions	PO 82022 Dog Tags, Minute Books & Minute Pap	528.50	528.50
64936	9095 - MIDJersey Chamber of Commerce	PO 82263 State of Ewing Township Address	200.00	200.00
64937	9095 - MIDJersey Chamber of Commerce	PO 82496 2015 State of Ewing Township Addres	360.00	360.00
64938	3537 - MPH Industries, Inc.	PO 82115 New Radar packages minus trade-in Q	548.00	548.00
64939	5243 - Main Access Systems	PO 82328 Repair to Agenda Door at Municipal	160.00	160.00
64940	5741 - Majestic Oil Company, Inc.	PO 81188 Blanket PO for calender year 2015/f	5,079.57	5,079.57
64941	2194 - Mark Studley	PO 81075 Anima Shelter Attendant (2015 Blank	450.00	450.00

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

Check#	Vendor	Description	Payment	Check Total
64942	7461 - McManimon, Scotland & Baumann, LLC.	PO 81454 Attorney Services (CY15 Blanket PO)	1,585.35	1,585.35
64943	132 - Mercer County Improvement Authority	PO 82322 To Pay Mercer County Recycling Prog	24,462.29	24,462.29
64944	3511 - Michael Narducci	PO 82522 2014-2015 Optical - Jennifer	290.00	290.00
64945	9333 - Nick Cardaciotto	PO 82140 Security Deposit Refund	250.00	250.00
64946	8042 - Pacific Telemanagement Services	PO 82493 To Pay PTS for Service Period 5/1/1	91.28	91.28
64947	8051 - Pamela Moses	PO 82429 Security Deposit Refund	250.00	250.00
64948	77 - Pedroni Fuel	PO 81189 Fuel (CY2015 Blanket PO)	6,266.87	6,266.87
64949	406 - Pest Blasters, LLC	PO 81195 2015 Blanket Purchase Order	75.00	
		PO 81208 Blanket PO for calender year 2015/g	40.00	
		PO 82398 Ant Treatment in Dispatch area	40.00	155.00
64950	220 - Polar Spring Water	PO 81278 Water Supply for Cooler 2015 Blank	51.00	
		PO 82255 Water Cooler Rental for Finance/Adm	21.00	
		PO 82271 Health Department Acct. #001746	35.40	
		PO 82272 Rental (Apr-May-June) Acct. #001746	30.00	
		PO 82316 Water for Court Dept. Acct. #E'COUR	34.25	171.65
64951	674 - Public Service Electric & Gas	PO 82446 To Pay April 2015 PSE&G Bill	70.70	
		PO 82483 To Pay April 2015 PSE&G Bill	2.87	73.57
64952	6048 - Purchase Power	PO 82418 Purchase Power Acct. #8000-9090-040	4,879.66	4,879.66
64953	224 - Quick Stop Fire Protection	PO 82331 Fire Extinguisher Inspection & Serv	446.90	446.90
64954	8318 - R. Fuessel Pump & Tank Inc.	PO 81521 Demolition - 322 Wynnewood Road	15,725.00	15,725.00
64955	4864 - Remington Vernick & Arango Engineer	PO 82405 Ewing Revaluation Tax map Revisions	6,975.00	6,975.00
64956	8768 - Resource Development Network, LLC	PO 82256 Non-HUD Federal & State Grant Writi	1,200.00	1,200.00
64957	1743 - Roger T. Haley	PO 82161 Special Session	250.00	250.00
64958	1552 - S & S Industries	PO 81167 CY2015 Blanket PO - Custodial suppl	39.95	39.95
64959	1552 - S & S Industries	PO 81193 2015 Blank Purchase Order	56.55	56.55
64960	8859 - SHI International Corporation	PO 80779 Printers for Police	750.00	750.00
64961	68 - Sinclair Supply	PO 81178 Blanket PO for calender year 2015/a	214.98	214.98
64962	782 - Slocum's Bowl-O-Drome	PO 81679 CY2015 Blanket PO - Catering for Se	544.00	544.00
64963	8023 - South Fork at Ewing Homeowner Assoc	PO 82268 Snow removal reimbursement - 2014	8,052.75	8,052.75
64964	3567 - Staples Business Advantage	PO 81173 CY2015 Blanket Po - Office Supplies	240.24	
		PO 81299 Office Supplies for Finance/Adminis	37.68	
		PO 82167 Office Supplies for Hollowbrook Com	411.64	689.56
64965	3567 - Staples Business Advantage	PO 82181 Supplies for Records, Evidence, DB,	508.65	508.65
64966	3567 - Staples Business Advantage	PO 82191 Office Supplies for Clerk's Office	200.00	200.00
64967	9413 - Suburban Propane	PO 81017 Propane Services (CY2015) State Con	343.32	343.32
64968	4575 - Sundance Kennels	PO 81535 CY Blanket Purchase Orders	175.00	175.00
64969	2747 - TRICO Equipment, Inc.	PO 81187 Blanket PO for calender year 2015/p	94.20	94.20
64970	8022 - Tamar Commons Homeowners Associatio	PO 82267 Snow removal reimbursement - 2014	12,205.32	12,205.32
64971	74 - The Times of Trenton	PO 82409 Legal Ads	9.28	9.28
64972	242 - Trap Rock Industries, LLC	PO 81199 Blanket PO for calender year 2015/p	182.21	182.21
64973	3158 - Trenton Joe & Son	PO 82270 Sean Cruz Uniforms	98.00	98.00
64974	5384 - Trenton Tire Wholesale	PO 82413 tires for grass mower	170.00	170.00
64975	2961 - Universal Computing Services	PO 82290 Receipt Paper & Ribbon for Court De	116.50	116.50
64976	169 - Verizon	PO 82420 To pay 4/11/15 Verizon Bill	344.53	
		PO 82445 To Pay 4/16/15 Verizon Bills	561.48	906.01
64977	7013 - Verizon Communications	PO 82401 To Pay 4/4/15 Verizon Bill	254.99	
		PO 82419 To pay 4/13/15 Verizon Bills	649.97	
		PO 82422 To Pay 4/7/15 Verizon Bill	164.99	
		PO 82444 To Pay 4/13/15 Verizon Bills	239.29	
		PO 82492 To Pay 4/16/15 & 4/19/15 Verizon Bi	644.96	
		PO 82529 To Pay 4/22/15 Verizon Bills	279.98	2,234.18
64978	3819 - WTH Technology, Inc.	PO 82330 Maintenance Agreement for Police De	792.00	792.00
64979	1567 - Waste Management of New Jersey	PO 81627 Acct. #502-0014004-0502-3 Heritage	74.43	
		PO 81628 Acct. #502-0007605-0502-4 Cambridge	235.83	310.26
64980	421 - West Trenton Animal Hospital	PO 82276 Services for Mongo 4/3/15	47.20	
		PO 82279 Services for Henrietta 4/12/15	151.00	198.20
64981	53 - West Trenton Hardware	PO 81165 Blanket PO for calender year 2015/h	313.70	
		PO 81175 CY2015 Blanket PO - Misc. hardware	77.71	
		PO 81538 CY2015 Blanket Purchase Order	7.89	399.30
64982	250 - Wilfred Mac Donald, Inc	PO 82244 blades and parts for mower repair a	1,012.51	1,012.51
64983	9748 - William S. Mullin	PO 82280 Reimbursement for Fingerprinting	40.70	40.70
64984	9764 - Yvonne McGuire	PO 82438 2015-2015 contract year Clothing al	399.96	399.96

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

Check#	Vendor	Description	Payment	Check Total
	TOTAL			223,410.23

Total to be paid from Fund 10 Current 223,410.23

223,410.23

Checks Previously Disbursed

9999	State of NJ	CASH- COMMERCE BANK	3,557,213.00	4/28/2015
			3,557,213.00	

Total paid from Fund 10 Current 3,557,213.00

3,557,213.00

Total for this Bills List: **3,780,623.23**

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

Check#	Vendor	Description	Payment	Check Total
1064	61 - Graingers	PO 82325 Trash Bags for parks	586.25	586.25
1065	1303 - Rafael Mayorga - Kings Pizzarama	PO 82424 Prisoners meals for road side Clean	304.39	304.39
1066	4864 - Remington Vernick & Arango Engineer	PO 82471 FY' 2014 NJDOT Municipal Aid Projec	1,372.34	1,372.34
1067	8766 - Resource Development Network, LLC	PO 82277 HUD Grant Writing 3/1-31/15 2015 Ac	9,840.00	
		PO 82278 HUD Grant Management/Administration	360.00	10,200.00
1068	8859 - SHI International Corporation	PO 80780 per quote # 8362952 state contract	5,134.00	5,134.00
	TOTAL			17,596.98

Total to be paid from Fund 11 State and Federal Grants 17,596.98

17,596.98

Report Printed *2015-05-07 10:59:34* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1062	5910 - Albert N. Thiel Monuments	PO 82450 Pavers for 5/25/15 Memorial Day Pro	180.00	180.00
	TOTAL			180.00

Total to be paid from Fund 18 PATRIOTIC COMMITTEE 180.00

180.00

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

Check#	Vendor	Description	Payment	Check Total
3463	8667 - MES-PA	PO 80687 Fire Equipment for Prospect Heights	284.00	284.00
3464	5243 - Main Access Systems	PO 81301 Clerks office	458.00	458.00
3465	4864 - Remington Vernick & Arango Engineer	PO 82402 Miscellaneous Municipal Building Re	1,297.50	
		PO 82403 2013 Road Improvement Program Proje	2,136.09	
		PO 82404 ESCC Tennis Court Reconstruction Pr	490.00	3,923.59
	TOTAL			4,665.59

Total to be paid from Fund 30 General Capital 4,665.59

4,665.59

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

Check#	Vendor	Description	Payment	Check Total
1176	1812 - George Wieger	PO 82128 Mileage Reimbursement	17.10	17.10
	TOTAL			17.10

Total to be paid from Fund 71 Dedicated Construction Trust 17.10

17.10

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

Check#	Vendor	Description	Payment	Check Total
1295	752 - MGL Printing Solutions	PO 82022 Dog Tags, Minute Books & Minute Pap	522.00	522.00
1296	4454 - N.J. State Department of Health	PO 82408 Monthly Dog License Report	39.60	39.60
	TOTAL			561.60

Total to be paid from Fund 74 Animal Control Trust 561.60

561.60

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

Check#	Vendor	Description	Payment	Check Total
6929	8260 - Alec Jurczynski	PO 82351 Indoor Soccer Instructor	176.00	176.00
6930	8692 - Azja Brown	PO 82464 Winter basketball Scorekeeper 1/17-	208.00	208.00
6931	6753 - Bridgewater Sports Arena	PO 82335 Teen Camp Trip 7/10/15 - Summer Bla	450.00	450.00
6932	3846 - Clarence Gilbert, Mecer ASA Treas.	PO 82288 Team Registrations for 4/18/15 Tour	390.00	390.00
6933	9751 - Combat Sports, LLC	PO 82339 Teen Travel Camp Trip 7/20/15 - Ord	230.00	230.00
6934	8707 - Courtney Bartkowski	PO 82456 Coach - Indoor Soccer	64.00	64.00
6935	8224 - Cydnee Jones	PO 82465 Winter Basketball Scorekeeper 1/17-	184.00	184.00
6936	8225 - Denia Campbell	PO 82457 Scorekeeper - Winter Basketball 1/1	136.00	136.00
6937	9258 - Evan Jurczynski	PO 82352 Indoor Soccer Instructor	160.00	160.00
6938	1404 - Ewing Sports Center	PO 82437 Basketballs & Basketball Scorebooks	656.00	656.00
6939	6686 - Fun Plex	PO 82311 Lower Day Camp Trip 8/6/15 - Ref.#	100.00	100.00
6940	6686 - Fun Plex	PO 82343 Teen Travel Camp Trip 8/5/15 GPB-Go	79.75	79.75
6941	7105 - Fun Time America	PO 82305 Lower Day Camp Trip 7/30/15 - Order	100.00	100.00
6942	7105 - Fun Time America	PO 82336 Teen Travel Camp Trip 7/17/15 - Ord	84.75	84.75
6943	6220 - Garden State Discovery Museum	PO 82294 Lower Unit Day Camp Trip 7/23/15 -	100.00	100.00
6944	195 - Gough Engraving	PO 81471 CY2015 Blanket PO - Pool and Summer	320.00	320.00
6945	9643 - Jacquelyn E. Gummel	PO 82462 Winter Basketball scorekeeper 1/17-	192.00	192.00
6946	6789 - John Deere Landscapes/LESCO	PO 82469 Athletic Field Line Marker Wh	360.08	360.08
6947	9259 - Jordan Forsythe	PO 82350 Indoor Soccer Instructor	120.00	120.00
6948	4295 - Mearl Challender	PO 82455 Winter Basketball Official 2014/15	74.00	74.00
6949	9644 - Nevin N. Gammage	PO 82459 Scorekeeper - Winter Basketball 1/1	112.00	112.00
6950	9749 - Pump It Up	PO 82317 Day Camp Trio 8/20/15 (deposit)	100.00	100.00
6951	172 - RPS Bollinger-Sports & Leisure	PO 82248 ASA Field Owners Insurance 2015	1,100.00	1,100.00
6952	782 - Slocum's Bowl-O-Drome	PO 81679 CY2015 Blanket PO - Catering for Se	392.00	392.00
6953	7064 - The Franklin Institute	PO 82298 Day Camp Trip 7/16/15 (deposit)	66.50	66.50
6954	130 - Treasurer, State of NJ	PO 82307 Upper Day Camp Trip 7/30/15 (deposi	50.00	50.00
6955	130 - Treasurer, State of NJ	PO 82340 Teen Travel Camp trip 7/21/15 - Ats	50.00	50.00
6956	8368 - iPlay America	PO 82296 Day Camp Upper Level Trip 7/2/15 -	250.00	250.00
6957	8368 - iPlay America	PO 82314 Lower Day Camp Trip 8/13/15 Referen	250.00	250.00
	TOTAL			6,555.08

Total to be paid from Fund 78 Recreation Trust 6,555.08

6,555.08

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

Check#	Vendor	Description	Payment	Check Total
1082	3630 - Alaimo Group	PO 82389 Alaimo Groupl: Developer's Escrow	288.75	
		PO 82390 Alaimo Group: Developer's Escrow	1,061.15	1,349.90
1083	3803 - Herbert, Van Ness, Cayci & Goodell	PO 82387 Herbert, Van Ness, Cayci & Goodell:	210.00	
		PO 82388 Herbert, Van Ness, Cayci & Goodell:	931.50	
		PO 82391 Herbert, Van Ness, Cayci & Goodell:	1,026.00	2,167.50
1084	4864 - Remington Vernick & Arango Engineer	PO 82323 Remington, Vernick & Arango Enginee	420.00	
		PO 82361 Remington, Vernick & Arango Enginee	1,340.00	
		PO 82362 Remington, Vernick & Arango Enginee	210.00	
		PO 82363 Remington, Vernick & Arango Enginee	1,050.00	
		PO 82364 Remington, Vernick & Arango Enginee	70.00	
		PO 82365 Remington, Vernick & Arango Enginee	2,038.00	
		PO 82472 Remington, Vernick & Arango Enginee	2,060.00	7,188.00
	TOTAL			10,705.40

Total to be paid from Fund 82 Developers Escrow 10,705.40

10,705.40