

**Township of Ewing
VOUCHER APPROVAL
July 25, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 869,971.26
10 Current Fund Disbursements	-0-
11 State & Federal Grants	157,959.82
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	100.00
30 Capital	291,531.11
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	221.45
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	11,999.24
82 Performance & Inspection Escrow	3,130.18
85 Police Off Duty	-0-
TOTAL	\$ 1,334,913.06

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

Check#	Vendor	Description	Payment	Check Total
72515	157 - A-Z Auto Radiator	PO 91803 Repairs to AC Unit on Bread Truck	1,990.00	1,990.00
72516	1565 - Accurate Language Services	PO 92094 Interpreting Services	385.95	385.95
72517	3622 - Ace Stone Supply	PO 92043 Stone for Parks	52.99	52.99
72518	3630 - Alaimo Group	PO 90061 Conflict Engineer Services (CY17 Bl	688.35	688.35
72519	2763 - All Clean Janitorial Supply Co	PO 89973 CY2017 Blanket PO - Custodial suppl	199.00	
		PO 91811 Custodial supplies (2016)	584.15	783.15
72520	8349 - SYNCE/AMAZON	PO 91965 Supplies for IT Dept & Break Room	131.87	
		PO 92148 Camp Supplies	55.99	187.86
72521	6994 - Ana Collazo	PO 92145 2017 Optical - Ana (self)	44.09	
		PO 92146 2017 Optical - Ashly	45.84	89.93
72522	6293 - Anthony Benedetti	PO 92122 Reimbursement for Fingerprinting	18.00	18.00
72523	9787 - AT&T	PO 92294 To Pay 7/1/17 AT&T Bill	15.65	15.65
72524	10676 - Atlantic Tactical	PO 90790 Duty Holsters	5,142.00	5,142.00
72525	6142 - Auto Zone	PO 91985 Parts for Repairs	164.64	
		PO 92087 rotor	369.97	534.61
72526	3371 - Baldwin Unlimited	PO 92053 Parts for Mower Repairs	65.85	65.85
72527	7322 - BCI Truck, Inc.	PO 92036 Truck Inspections	112.50	112.50
72528	48 - Berrodin Parts Warehouse	PO 91982 parts for repairs	458.46	
		PO 92086 car parts	259.73	718.19
72529	1012 - Bish Sales & Service Co.	PO 91979 Parts for Repairs	105.00	105.00
72530	175 - Bucks County International	PO 92050 Parts for Repairs	495.00	495.00
72531	8566 - C & M Auto Parts, Inc.	PO 90694 Parts for Repairs (CY17 Blanket PO)	560.75	560.75
72532	1398 - Capital Health	PO 92063 16 CEU's Continuing Education	300.00	300.00
72533	8352 - Central Jersey Waste and Recycling	PO 91664 Municipal Bulk Waste Collection per	15,550.11	15,550.11
72534	8352 - Central Jersey Waste and Recycling	PO 91664 Municipal Bulk Waste Collection per	7,726.26	7,726.26
72535	777 - Charles Lawrence	PO 92296 2017 Optical - Charles, Raquel & Ch	1,200.00	1,200.00
72536	10785 - Christopher Biache	PO 92172 Balance of Pro Rated Uniform allowa	275.85	275.85
72537	893 - Cote, Inc.	PO 92132 Balance due for Shipping Cost	12.00	12.00
72538	105 - CrestonHydraulics Inc.	PO 92038 Parts for Repairs	10.11	10.11
72539	479 - Custom Bandag, Inc.	PO 90703 Vehicle Repairs & Maintenance (CY20	4,372.00	4,372.00
72540	10786 - David Ortiz	PO 92171 Balance of Pro Rated Uniform allowa	275.85	275.85
72541	8240 - Delaware Valley Payroll, Inc.	PO 90073 Payroll Processing Acct. #EWGTWP (2	2,194.65	2,194.65
72542	4073 - Diane Brady	PO 92258 2017 Optical - Diane (self)	235.00	235.00
72543	4797 - Eleanor K. Calcagno	PO 90762 Temple House Site Manager (2017 Bla	1,078.00	1,078.00
72544	268 - Elite Air, Inc. #2054	PO 92048 HVAC Repairs	296.00	296.00
72545	10779 - Every Second Counts, LLC	PO 92074 Child Safety ID Kits	1,560.00	1,560.00
72546	9800 - Fastenal Company	PO 92047 Parts for Repairs	4.61	4.61
72547	138 - FEDEX	PO 92164 To Pay 6/26/17 FEDEX Bill for Acct.	52.43	52.43
72548	10414 - First New Jersey Volunteers	PO 92067 Fireworks Presentation for 4th of J	200.00	200.00
72549	9092 - FlexFacts	PO 92128 FSA Fees for May 2017	108.50	108.50
72550	9429 - Fred Beans Parts, Inc.	PO 91980 Parts for Repairs	245.94	
		PO 92084 sensor	372.56	618.50
72551	1255 - Garden State Highway Products	PO 92039 signs	2,153.00	2,153.00
72552	1255 - Garden State Highway Products	PO 92088 paper	410.00	410.00
72553	3306 - Garden State Municipal Joint	PO 92257 2017 Assessment Billing	525,956.00	525,956.00
72554	2747 - Groff Tractor New Jersey, LLC	PO 91969 Parts for Repairs	100.28	
		PO 92049 Parts for Repairs	330.72	431.00
72555	4274 - Harry Haushalter	PO 90062 Attorney Services (CY17 Blanket PO)	1,380.00	1,380.00
72556	37 - Heath Lumber Company	PO 90698 Repairs & Maintenance (CY2017 Blank	347.09	347.09
72557	37 - Heath Lumber Company	PO 91684 Materials & Supplies for Repairs (B	1,838.40	
		PO 91781 Misc. Supplies for Repairs (2017 Bl	2,921.71	4,760.11
72558	648 - Hill Wallack Attorneys at Law	PO 90396 Labor Contractor Attorney (CY17 Bla	7,119.75	7,119.75
72559	154 - J.W. Kennedy & Son Welding	PO 90265 Oxygen & Tank Rentals (CY2017 Blank	36.00	36.00
72560	9262 - James Jones Consulting Service	PO 92291 3rd party Fire Inspection Services	5,136.25	5,136.25
72561	4318 - James K. Matlack	PO 92130 6/16/17 Performance	150.00	150.00
72562	1515 - John Bennett	PO 92271 2017 Optical - Ethan	396.60	396.60
72563	1646 - Johnny on the Spot, Inc.	PO 92045 Port-A-John Rentals	154.29	154.29
72564	5611 - Joseph Eustace, Esq.	PO 92092 Conflict Public Defender	410.00	410.00
72565	7852 - Joseph Schmiltz	PO 92066 Reimbursement for Banner for 7/1/17	302.00	302.00
72566	9869 - Kelly Winthrop, LLC	PO 90352 Deer Carcass Removal (CY2017 Blanke	308.00	308.00
72567	1923 - Kucker-Haney Paint Co.	PO 92037 Paint for Parks	799.80	799.80
72568	2083 - Lawrenceville Ford Lincoln Mercury	PO 91984 Parts for Repairs	893.78	893.78
72569	5349 - Lorco Petroleum Services	PO 92051 Oil for Vehicle Maintenance	70.00	70.00

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

Check#	Vendor	Description	Payment	Check Total
72570	1635 - MAGLOCLLEN, Inc.	PO 92075 Membership/User Fee	400.00	400.00
72571	5741 - Majestic Oil Company, Inc.	PO 89956 Fuel (2017 Blanket PO) NJ State Con	4,075.55	4,075.55
72572	7344 - Marshall & Swift	PO 91993 Annual Renewal of Marshall - Swift	984.15	984.15
72573	488 - Martin Posluszny	PO 91300 2017 Dental - Martin (self)	100.00	100.00
72574	734 - Mason, Griffin & Pierson, PC	PO 90065 Attorney Services (CY17 Blanket PO)	2,539.82	2,539.82
72575	1572 - MCAMC -C/O Tonya Carter	PO 92143 Annual Membership Dues for Clerk/De	220.00	220.00
72576	8514 - McLane Schwartz, LLC	PO 90097 Appraisal Services (CY17 Blanket PO)	4,750.00	4,750.00
72577	132 - Mercer County Improvement Authority	PO 89972 Mercer County Recycling Program (CY PO 92295 Tipping Fees	25,377.48 125,445.09	4,750.00 150,822.57
72578	10180 - Monmouth Telecom	PO 92260 To Pay 7/1/17 Monmouth Telecom Bill	4,366.55	4,366.55
72579	2251 - MOORE Medical Corporation	PO 91968 LSU Suction Unit (State required eq	4,000.66	4,000.66
72580	2251 - MOORE Medical Corporation	PO 92098 Mandatory Medical Supplies pe Quote	950.04	950.04
72581	7351 - New Jersey State League	PO 92139 Subscription to NJ Municipalities m	40.00	40.00
72582	4962 - Nexgen Press Corp.	PO 90907 Envelopes for Assessor Office PO 91945 envelopes/stickers	275.00 2,037.00	275.00 2,312.00
72583	8516 - Nycole Miller	PO 92131 2017 Optical - Nycole (self)	75.00	75.00
72584	10776 - Paws 'N Claws Veterinary Clinic, LL	PO 92071 Emergency Veteterinary Services	561.40	561.40
72585	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	7,646.35	7,646.35
72586	9275 - PennCare	PO 91721 emsCharts (2017 Blanket PO)	586.00	586.00
72587	9381 - Philip A. Payne	PO 91829 PD Repairs	1,290.18	1,290.18
72588	8013 - Phoenix Advisors, LLC	PO 90057 Financial Advisor Services (CY2017	1,000.00	1,000.00
72589	921 - PJM Mechanical	PO 91815 replace compressor in Police Bookin PO 92042 Repairs to Cooling System	7,605.00 1,597.86	7,605.00 9,202.86
72590	573 - PL Custom Emergency Vehicles	PO 91596 Nanus V@ HD Event Monitoring Camera	4,215.00	4,215.00
72591	220 - Polar Spring Water	PO 89981 CY2017 Blanket PO - Water Cooler re PO 90014 Water & Cooler Rental for Finance/A PO 91834 WWater for IT PO 92138 Water - Clerk's Office	88.00 21.00 27.80 56.40	88.00 21.00 27.80 193.20
72592	4881 - Praxair Distribution, Inc.	PO 90705 Repairs & Maintenance (CY2017 Blank	92.90	92.90
72593	674 - Public Service Electric & Gas	PO 92272 To Pay June 2017 PSE&G Bills PO 92273 To Pay June 2017 PSE&G Bills	14,221.47 3,438.67	14,221.47 17,660.14
72594	674 - Public Service Electric & Gas	PO 92274 To Pay June 2017 PSE&G Bills PO 92305 To Pay June 2017 PSE&G Bills	582.29 876.07	582.29 1,458.36
72595	674 - Public Service Electric & Gas	PO 92306 To Pay June 2017 PSE&G Bills PO 92307 To Pay June 2017 PSE&G Bills	2,420.42 1,271.71	2,420.42 3,692.13
72596	674 - Public Service Electric & Gas	PO 92308 To Pay June 2017 PSE&G Bills	4,295.55	4,295.55
72597	3411 - Public Service Electric & Gas Co.	PO 92209 To Pay June 2017 PSE&G Bills	2,264.23	2,264.23
72598	224 - Quick Stop Fire Protection	PO 92133 Fire Extinguisher service	427.70	427.70
72599	4864 - Remington Vernick & Arango Engineer	PO 90395 Twp. Engineer (CY17 Blanket PO) per	6,601.47	6,601.47
72600	10794 - Robert Dutko	PO 91710 Reimbursement for Flowers for Memor	75.00	75.00
72601	558 - Robert Jones	PO 92166 2017 Optical - Braelyn	268.95	268.95
72602	9795 - Robert Yostembski, Esq.	PO 92097 Conflict Prosecutor	750.00	750.00
72603	65 - Rosedale Mills	PO 91553 K-9 Supplies (CY2017 Blanket PO)	63.88	63.88
72604	933 - Safeguard Business System	PO 91978 1725 Boards	212.42	212.42
72605	742 - Schindler Elevator Corporation	PO 91990 Elevator Inspection	2,108.54	2,108.54
72606	3539 - Scott Salvatore	PO 92268 2017 Optical - Kathleen	400.00	400.00
72607	8859 - SHI International Corporation	PO 91731 New Rack	798.00	798.00
72608	68 - Sinclair Supply	PO 91977 Parts for Repairs & Maintenance	1,649.27	1,649.27
72609	8895 - Smart Tire Centers	PO 92044 Tires for Repairs & Maintenance	181.89	181.89
72610	10787 - Stephen Stackhouse Jr.	PO 92170 Balance of Pro Rated Uniform allowa	275.85	275.85
72611	3133 - Stericycle, Inc.	PO 92061 sharps pick up	664.53	664.53
72612	10032 - Stevens & Lee	PO 89847 Attorney Services per Resolution #1	17,268.47	17,268.47
72613	4575 - Sundance Kennels	PO 90256 Boarding for K-9 Unit (CY2017 Blank	108.00	108.00
72614	4519 - Ted Forst	PO 92309 Petty Cash Reimbursement	36.75	36.75
72615	5247 - Terrie Jenkins	PO 91950 Refund security deposit for 6/10/17	175.00	175.00
72616	74 - NJ Advance Media	PO 92136 Legal Ads	297.54	297.54
72617	149 - Trenton Printing Company	PO 90246 Printing Services (CY2017 Blanket P PO 92078 Municipal Clerk Business Cards	540.00 152.00	540.00 692.00
72618	420 - Trenton Water Works	PO 92165 To Pay 6/23/17 Trenton Water Works	3,182.57	3,182.57
72619	10199 - Verizon	PO 92127 To Pay 6/21/17 Verizon Bills PO 92210 To Pay 6/27/17 Verizon Bill PO 92276 To Pay 6/30/17 Verizon Bill PO 92277 To Pay 7/3/17 Verizon Bill	279.98 84.99 119.99 434.24	279.98 84.99 119.99 919.20

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

Check#	Vendor	Description	Payment	Check Total
72620	169 - Verizon	PO 92261 To Pay 6/29/17 Verizon Bill	33.84	33.84
72621	246 - Vital Communications	PO 92083 monthly maintenance	2,101.00	2,101.00
72622	7063 - W.B. Mason Co., Inc.	PO 90254 Office Supplies (CY2017 Blanket PO)	71.12	71.12
72623	9613 - WatchGuard Video	PO 91730 Parts for Body cam	225.00	225.00
72624	10183 - Weblications	PO 91830 Website	1,075.00	1,075.00
72625	53 - West Trenton Hardware	PO 89984 CY2017 Blanket PO - supplies for re	98.62	
		PO 90253 Hardware Supplies (CY2017 Blanket P	29.67	
		PO 90700 Repairs & Maintenance (CY2017 Blank	57.94	186.23
72626	254 - Yardville Supply	PO 91991 Stone for Road Repairs	98.08	98.08
TOTAL				869,971.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	869,971.26
104600	OTHER REVENUES			175.00	
10501000	MUNICIPAL CLERK- O/E	745.94			
10502000	GENERAL ADMINISTRATION- O/E	201.93			
10503000	INFORMATION TECHNOLOGY	3,472.85			
10503000A	(2016) INFORMATION TECHNOLOGY		75.00		
10504000	FINANCIAL ADMINISTRATION- O/E	3,194.65			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	7,389.15			
10509000	TAX COLLECTION- O/E	4,138.00			
10511000	BUILDINGS AND GROUNDS- O/E	13,445.80			
10512000	UTILITIES AND BULK PURCHASES- O/E	49,610.12			
10514000	LEGAL SERVICES- O/E	28,088.04			
10520500	EMPLOYEE INSURANCE- O/E	2,765.48			
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	525,956.00			
10526000	POLICE DEPARTMENT- O/E	7,914.67			
10527500	EMERGENCY MEDICAL SERVICES- O/E	10,915.25			
10534100	FIRE PREVENTION- O/E	5,136.25			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,815.37			
10538000	VEHICLE MAINTENANCE- O/E	12,858.90			
10538500	ENGINEERING SERVICES- O/E	7,289.82			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	148,721.46			
10545000	PUBLIC HEALTH SERVICES- O/E	664.53			
10546000	ANIMAL CONTROL SERVICES- O/E	869.40			
10553500	PARK MAINTENANCE- O/E	1,304.88			
10554000	ESRC OPERATIONS- O/E	2,407.73			
10554000A	(2016) ESRC OPERATIONS- O/E		540.90		
10554500	PATRIOTIC COMMISSION- O/E	589.00			
10555000	HCC OPERATIONS- O/E	2,921.71			
10678600	INTERLOCAL SERVICES	25,377.48			
10682500	MUNICIPAL COURT- O/E	385.95			
TOTALS FOR		869,180.36	615.90	175.00	869,971.26

Total to be paid from Fund 10 Current

869,971.26
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869,971.26

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

Check#	Vendor	Description	Payment	Check Total
1354	98 - Camp Fire USA New Jersey Council	PO 92160 PEER PROOF Classes at Fisher Middle	7,500.00	
		PO 92161 Caution Without Fear Classes at Par	1,000.00	
		PO 92162 Count On Me Kids for 1st Grade Lore	2,500.00	
		PO 92163 I'm Safe & Sure at Ewing CYO and Ew	2,500.00	13,500.00
1355	10289 - Hart's Cyclery	PO 92099 Bike Accessories and Equipment for	798.00	798.00
1356	8768 - Resource Development Network, LLC	PO 91204 2017 Blanket PO - HUD Grant Writing	3,780.00	3,780.00
1357	8424 - Richard T. Barrett Paving Co.	PO 90602 Resurfacing of Green Lane - NJDOT T	138,881.82	138,881.82
1358	6954 - Safeguard Document Destruction	PO 92046 shred day	1,000.00	1,000.00
TOTAL				157,959.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	157,959.82
11563300	NJDOT Green Lane	138,881.82			
11563400	HUD CDBG GRANT	3,780.00			
11565590	RECYCLING TONNAGE GRANT	1,000.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	13,500.00			
11569600	SPRINT Police Equipment grant	798.00			
TOTALS FOR State and Federal Grants		157,959.82	0.00	0.00	157,959.82

Total to be paid from Fund 11 State and Federal Grants

157,959.82
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157,959.82

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

Check#	Vendor	Description	Payment	Check Total
1081	10794 - Robert Dutko	PO 92263 Reimbursement for Boomer Attraction	100.00	100.00
	TOTAL			----- 100.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	100.00
181800	Reserve for Patriotic Committee			100.00	

TOTALS FOR	PATRIOTIC COMMITTEE	0.00	0.00	100.00	100.00
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Total to be paid from Fund 18 PATRIOTIC COMMITTEE

100.00

100.00

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

Check#	Vendor	Description	Payment	Check Total
3764	4864 - Remington Vernick & Arango Engineer	PO 86485 HCC-Asbestos Material/Universal Was	7,904.58	7,904.58
3765	80 - Samzie's Uniforms	PO 92149 EMT Uniform - David Ortiz	869.99	
		PO 92150 EMT Uniform - Stephen Stackhouse	869.99	1,739.98
3766	80 - Samzie's Uniforms	PO 92151 EMT Uniform - Christopher Biache	869.99	869.99
3767	3364 - Scozzari Builders Inc.	PO 88552 Renovations and Alterations at Holl	122,106.62	122,106.62
3768	10754 - Tsivicos Enterprises, Inc.	PO 91740 Hollowbrook Community Center Pool A	158,909.94	158,909.94
TOTAL				291,531.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	291,531.11
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	288,921.14			
305691600	ORD 2017-19 VARIOUS EQUIPMENT	2,609.97			
TOTALS FOR		291,531.11	0.00	0.00	291,531.11

Total to be paid from Fund 30 General Capital

291,531.11
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 291,531.11

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

Check#	Vendor	Description	Payment	Check Total
1312	499 - Allegra	PO 92079 UCC FORMS FOR CONSTRUCTION	175.00	175.00
1313	3567 - Staples Business Advantage	PO 91826 Receipt Books	46.45	46.45
TOTAL				221.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	221.45
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	221.45			
TOTALS FOR		221.45	0.00	0.00	221.45

Total to be paid from Fund 71 Dedicated Construction Trust

221.45

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221.45

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

Check#	Vendor	Description	Payment	Check Total
7833	7792 - Arctic Products Company, Inc.	PO 91243 CY2017 Blanket PO - Snack Bar/Day C	563.95	563.95
7834	3054 - Buckmans, Inc.	PO 91239 CY2017 Blanket PO - Chlorine Delive	1,647.48	1,647.48
7835	6705 - Clementon Park & Splash World	PO 90823 8/14/17 Teen Travel Camp Trip	123.60	123.60
7836	6663 - Freedom Fest State Fair	PO 90827 7/13/17 Day Camp Trip (BALANCE DUE)	854.00	854.00
7837	7105 - Fun Time America	PO 90784 7/5/17 Teen Travel Camp trip (BALAN	284.40	284.40
7838	10797 - Jamie Fusco-Birchenough	PO 92281 Reimbursement-Day Camp 7/7, 7/10-14	156.00	156.00
7839	1646 - Johnny on the Spot, Inc.	PO 90321 CY2017 Blanket PO - Port-O-John Ren	219.00	
		PO 90322 CY2017 Blanket PO - Port-O-John Ren	226.82	445.82
7840	10668 - Lakewood BlueClaws Baseball	PO 90791 Balance Due for Teen Travel Camp Tr	224.00	224.00
7841	9239 - Leslie Poolmart, Inc.	PO 91244 CY2017 Blanket PO - Pool chemicals/	455.98	455.98
7842	7833 - Liberty Science Center	PO 90786 7/10/17 Teen Travel Camp trip	518.50	518.50
7843	10279 - National Constitution Center	PO 90792 7/18/17 Teen Travel Camp Trip (BALA	152.00	152.00
7844	10796 - Propbox Players	PO 92177 7/12/17 Day Camp performance - Thre	200.00	200.00
7845	9749 - Pump It Up	PO 90826 7/6/17 Day Camp Trip (BALANCE DUE)	316.00	316.00
7846	8769 - Rebounderz	PO 91234 7/11/17 Teen Travel Camp Trip (DEPO	318.25	318.25
7847	4395 - Rick Bus Co.	PO 91981 2017 Blanket PO - bus services for	657.00	657.00
7848	5267 - Saker Shoprite	PO 91245 CY2017 Blanket PO - supplies for Da	531.58	531.58
7849	457 - Sparkling Pools	PO 91246 CY2017 Blanket PO - Pool chemicals/	153.93	153.93
7850	10397 - Sparkling Pools	PO 92117 CY 2017 Blanket PO - Lifeguards	2,111.47	2,111.47
7851	6240 - Sysco Food Services	PO 91247 CY2017 Blanket Po - Snack Bar/Day C	1,073.74	1,073.74
7852	10775 - Tahira Shereen	PO 91986 Refund Swim Lesson fee for Saud Ahm	80.00	80.00
7853	4519 - Ted Forst	PO 92309 Petty Cash Reimbursement	39.79	39.79
7854	6668 - Tomahawk Lake	PO 90787 7/12/17 Teen Travel Camp trip	423.00	423.00
7855	130 - Treasurer, State of NJ	PO 92314 8/9/17 Teen Travel Trip - Island Be	65.00	65.00
7856	10792 - Willie Day	PO 92120 Refund registration fee for Moody b	70.00	70.00
7857	10675 - Woodbridge Community Center	PO 90788 7/14/17 Teen Travel Camp Trip	533.75	533.75

TOTAL

11,999.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	11,999.24
784000	RECREATION PROGRAM REVENUE			306.00	
78590000	RECREATION PROGRAM EXPENDITURES	11,693.24			
TOTALS FOR Recreation Trust		11,693.24	0.00	306.00	11,999.24

Total to be paid from Fund 78 Recreation Trust

11,999.24

11,999.24

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

Check#	Vendor	Description	Payment	Check Total
1304	3630 - Alaimo Group	PO 92197 Developer's Escrow: To Pay Professi	526.20	
		PO 92198 Developer's Escrow: To Pay Professi	306.25	
		PO 92311 Developer's Escrow: To Pay Professi	1,344.60	2,177.05
1305	734 - Mason, Griffin & Pierson, PC	PO 92199 Developer's Escrow: To Pay Professi	450.00	450.00
1306	4864 - Remington Vernick & Arango Engineer	PO 92015 Developer's Escrow: To Pay Professi	438.13	
		PO 92200 Developer's Escrow: To Pay Professi	65.00	503.13
TOTAL				3,130.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	3,130.18
8213220	Princeton South Development-7760186534			65.00	
826970	TJC Development, LLC-7762770118	306.25			
827340	Oyinlola Atunrase-7763577649	526.20			
827680	Sierra Office Park-7764062136	438.13			
827960	Orland's Ewing Memorial Chapel-77643501	1,344.60			
828060	1445 Lower Ferry Road, LLC-7764350200	450.00			
TOTALS FOR	Developers Escrow	3,065.18	0.00	65.00	3,130.18

Total to be paid from Fund 82 Developers Escrow

3,130.18
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3,130.18