

**Township of Ewing  
VOUCHER APPROVAL  
August 13, 2019**

| <b>FUND #</b>                      | <b>AMOUNT</b>        |
|------------------------------------|----------------------|
| 10 Current Fund                    | \$ 430,743.66        |
| 10 Current Fund Disbursements      | -0-                  |
| 11 State & Federal Grants          | 3,401.94             |
| 14 Federal Asset Forfeiture        | -0-                  |
| 15 State Asset Forfeiture          | 695.00               |
| 16 Community Fest                  | -0-                  |
| 18 Patriotic Committee             | 125.00               |
| 30 Capital                         | 184,463.11           |
| 33 Sewer Utility                   | -0-                  |
| 51 Affordable Housing              | 651.00               |
| 71 Dedicated Construction          | 2,608.27             |
| 72 Self-Insurance Trust            | -0-                  |
| 73 Other Trust                     | -0-                  |
| 74 Animal Control Trust            | 1,255.20             |
| 76 Payroll                         | -0-                  |
| 78 Recreation Trust                | 32,330.07            |
| 82 Performance & Inspection Escrow | 23,599.76            |
| 85 Police Off Duty                 | -0-                  |
| <b>TOTAL</b>                       | <b>\$ 679,873.01</b> |

### List of Bills - (100001) Cash Current

| Check# | Vendor                                      | Description                                   | Payment   | Check Total |
|--------|---|---|-----------|-------------|
| 80011  | 2763 - A C J & R Supply Co.                 | PO 99176 CY19 Blanket Po - Custodial Supplie  | 771.35    |             |
|        |   | PO 99299 2019 Blanket Purchase Order, Janitor | 589.28    | 1,360.63    |
| 80012  | 111 - AARON & Company                       | PO 101294 Various Materials for Building Repa | 795.51    | 795.51      |
| 80013  | 10597 - ABILITY Network, Inc.               | PO 99970 Ability/ Insurance Billing service   | 43.05     | 43.05       |
| 80014  | 1565 - Accurate Language Services           | PO 101463 Spanish Interpreter                 | 173.78    | 173.78      |
| 80015  | 3622 - Ace Stone Supply                     | PO 101592 2019 Blanket PO - Mulch             | 1,046.70  | 1,046.70    |
| 80016  | 74 - NJ Advance Media                       | PO 101721 Legal Ads 2018                      | 308.95    |             |
|        |   | PO 101722 Legal Ads                           | 106.19    |             |
|        |   | PO 101735 Legal Ad                            | 19.56     | 1,055.60    |
| 80017  | 3215 - Advantage Industrial Supply          | PO 101308 Safety Gear                         | 1,592.60  |             |
|        |   | PO 101309 For Sign Shop                       | 44.00     |             |
|        |   | PO 101310 Safety Equipment for Employees      | 682.24    |             |
|        |   | PO 101311 Step Ladders                        | 69.80     | 2,698.64    |
| 80015  | 11741 - Alissa Adair                        | PO 101537 2019 Optical - Alissa (self)        | 128.00    | 128.00      |
| 80019  | 6450 - Ambulance Reimbursement Systems, Inc | PO 101423 Percent of Collection 3.5% for June | 3,521.58  | 3,521.58    |
| 80020  | 9385 - Angelique Adams                      | PO 101353 Security Deposit Refund 8/3/19 Even | 250.00    | 250.00      |
| 80021  | 7499 - Antonio Martinez, Esq.               | PO 99797 2019 Professional Services Contract  | 3,333.33  | 3,333.33    |
| 80022  | 11727 - April Peoples                       | PO 101457 Refund Security Deposit for 6/22/19 | 175.00    | 175.00      |
| 80023  | 11759 - Aquana Green                        | PO 101712 Refund security deposit for 7/20/19 | 175.00    | 175.00      |
| 80024  | 48 - Berrodin Parts Warehouse               | PO 101299 Parts for Vehicle Repairs and Maint | 93.56     | 93.56       |
| 80025  | 10220 - BRB Valuation & Consulting Services | PO 100100 Consulting Services (CY2019 Blanket | 2,750.00  | 2,750.00    |
| 80026  | 10185 - Brittney Fornarotto                 | PO 101498 Reimbursement for gas due to K-9 ca | 70.00     | 70.00       |
| 80027  | 6258 - Brown & Brown Metro, Inc.            | PO 100765 2019 Quarterly Fees (CY2019 Blanket | 1,500.00  | 1,500.00    |
| 80028  | 3054 - Buckmans, Inc.                       | PO 100388 CY19 Blanket PO - Pool Chemicals -  | 3,620.67  |             |
|        |   | PO 100389 CY19 Blanket PO - Pool Chemicals -  | 1,395.33  | 5,016.00    |
| 80029  | 175 - Bucks County International            | PO 101284 Parts for Vehicle Repairs and Maint | 990.91    | 990.91      |
| 80030  | 4159 - CARES                                | PO 101613 Pit Bull broken back trapped under  | 279.00    | 279.00      |
| 80031  | 11712 - Catherine M. Strubel                | PO 101412 Reimbursement for fingerprinting    | 42.80     | 42.80       |
| 80032  | 8352 - Central Jersey Waste and Recycling   | PO 101049 2019 Contract June - December       | 18,413.23 | 18,413.23   |
| 80033  | 3127 - Cintas First Aid & Safety            | PO 99177 CY19 Blanket PO - First Aid Supplie  | 62.64     | 62.64       |
| 80034  | 4277 - Ciocca Chevrolet of Princeton        | PO 101300 SERVICE DEPARTMENT (NOT PARTS)      | 1,730.95  | 1,730.95    |
| 80035  | 4277 - Ciocca Chevrolet of Princeton        | PO 101340 Parts for Vehicle Repairs and Maint | 412.48    | 412.48      |
| 80036  | 6872 - Comcast                              | PO 101625 To Pay 7/13/19 Comcast Bill         | 7.30      |             |
|        |   | PO 101704 Comcast Bill 7/10/2019 Acct. #9489  | 160.19    |             |
|        |   | PO 101745 To Pay 7/23/19 Comcast (Mun. Bldg.) | 58.53     | 226.01      |
| 80037  | 181 - Cottman Transmission                  | PO 101306 Repairs to 2015 Chevy Tahoe (18062M | 3,250.00  | 3,250.00    |
| 80038  | 10240 - County of Mercer Treasurer          | PO 100749 2019 Shared Service - Health Office | 10,000.00 | 10,000.00   |
| 80039  | 11718 - CrewSense, LLC                      | PO 101417 Scheduling System                   | 1,735.48  | 1,735.48    |
| 80040  | 11700 - Critical Response Group             | PO 101506 Event Map including one year mainte | 915.00    | 915.00      |
| 80041  | 6546 - Crompco, LLC                         | PO 101085 Charges for fuel tank inspections a | 630.00    | 630.00      |
| 80042  | 11768 - David C. Hartmann                   | PO 101737 2019 Optical - David (self)         | 95.98     |             |
|        |   | PO 101738 2019 Optical - Sara                 | 93.98     | 189.96      |
| 80043  | 5401 - Deer Carcass Removal Service LLC     | PO 99817 Deer Carcass Removal Services (CY20  | 540.00    | 540.00      |
| 80044  | 4797 - Eleanor K. Calcagno                  | PO 100366 2019 Blanket PO - Temple House Site | 1,102.50  | 1,102.50    |
| 80045  | 268 - Elite Air, Inc. #2054                 | PO 99178 CY19 Blanket PO - HVAC services      | 313.00    |             |
|        |   | PO 101341 Repairs to Public Works HVAC Unit   | 4,719.00  | 5,032.00    |
| 80046  | 11719 - Emergi-Clean, Inc.                  | PO 101422 Emergency Clean Up at Town Hall per | 1,806.00  | 1,806.00    |
| 80047  | 9800 - Fastenal Company                     | PO 101744 Containers for Public Works         | 415.74    | 415.74      |
| 80048  | 138 - FEDEX                                 | PO 101643 To Pay 7/22/19 FedEx Bill           | 24.06     | 24.06       |
| 80049  | 7825 - Fire and Safety Services             | PO 100933 Firefighter Equipment (CY2019 Blank | 1,767.69  | 1,767.69    |
| 80050  | 10414 - First New Jersey Volunteers         | PO 101483 2019 Fireworks Presentation         | 350.00    | 350.00      |
| 80051  | 8712 - Friends Forever Pet Crematory        | PO 101612 Communal Cremations April /July     | 191.36    | 191.36      |
| 80052  | 11724 - FTR Ltd dba For the Record          | PO 101474 Maintenance contracts               | 1,398.00  | 1,398.00    |
| 80053  | 3719 - G.T.B.M. / INFO-COP                  | PO 100934 Fire Station Radios/Equipment (CY20 | 511.04    | 511.04      |
| 80054  | 8710 - GenServe, Inc.                       | PO 101630 B Service to Generator              | 225.00    | 225.00      |
| 80055  | 61 - Graingers                              | PO 101288 Equipment for Road Department       | 289.66    |             |
|        |   | PO 101289 Parts for Parks Dept.               | 216.00    |             |
|        |   | PO 101290 Equipment for Parks                 | 455.13    |             |
|        |   | PO 101291 New Floor Mount Drill Press         | 1,613.35  |             |
|        |   | PO 101292 Supplies for PW                     | 409.61    | 2,983.75    |
| 80056  | 61 - Graingers                              | PO 101293 Materials for Building Repairs      | 154.31    |             |
|        |   | PO 101334 Parts for Building Equipment Repair | 30.97     | 185.28      |
| 80057  | 1471 - Griffith Electric Supply Co.         | PO 101297 Electrical Supplies for Various pro | 984.70    | 984.70      |

### List of Bills - (100001) Cash Current

| Check# | Vendor  | Description                                    | Payment   | Check Total |
|--------|---|--|-----------|-------------|
| 80058  | 2747 - Groff Tactor Mid Atlantic, LLC         | PO 101301 Parts for Vehicle Repairs and Maint  | 2,842.23  | 2,842.23    |
| 80059  | 4274 - Harry Haushalter                       | PO 99973 Attorney Services (CY2019 Blanket PO  | 15,975.00 | 15,975.00   |
| 80060  | 9145 - Hawk's Towing Company                  | PO 101295 Towing for Case Backhoe              | 500.00    | 500.00      |
| 80061  | 11725 - Imani McNeil                          | PO 101459 Refund Security Deposit for 6/29/19  | 175.00    | 175.00      |
| 80062  | 8410 - In The Swim                            | PO 101478 Tables for Snack Bar area            | 613.91    | 613.91      |
| 80063  | 1475 - Irving Bruno                           | PO 101495 Reimbursement for damaged cellphone  | 239.91    | 239.91      |
| 80064  | 2669 - J & J Transcribers                     | PO 101530 Transcript of trial                  | 429.00    | 429.00      |
| 80065  | 11252 - JDA Distributors, Inc.                | PO 100651 2019 Blanket PO - Ice Cream for Sna  | 878.50    | 878.50      |
| 80066  | 11529 - Joann Keephart                        | PO 99823 CY19 Blanket PO - Line Dance Instru   | 200.00    | 200.00      |
| 80067  | 5611 - Joseph Eustace, Esq.                   | PO 101529 Conflict Public Defender             | 330.00    | 330.00      |
| 80068  | 389 - Karen Martin                            | PO 99194 CY19 Blanket PO - Exercise Instruct   | 1,530.00  | 1,530.00    |
| 80069  | 9950 - Katy Fleurant                          | PO 101354 Refund Swim Lesson fee for Jayson    | 85.00     | 85.00       |
| 80070  | 9747 - Kenneth Bradley                        | PO 101636 2019 Optical - Kenneth (self)        | 277.94    | 277.94      |
| 80071  | 9964 - KEYper Systems                         | PO 101494 Replacement Access Key Fobs for Con  | 98.25     | 98.25       |
| 80072  | 1923 - Kucker-Haney Paint Co.                 | PO 101304 Field Paint                          | 399.90    | 399.90      |
| 80073  | 10608 - Kyocera Document Solutions AME        | PO 99103 Kyocera Contract G2075/40465 Tax Of   | 100.20    |             |
|        |   | PO 99105 Kyocera Contract G2075/40465 Detect   | 100.20    |             |
|        |   | PO 99106 Kyocera Contract G2075/40465 Detect   | 100.40    |             |
|        |   | PO 99107 Kyocera Contract G2075/40465 Line U   | 100.20    |             |
|        |   | PO 99108 Kyocera Contract G2075/40465 Line U   | 100.40    |             |
|        |   | PO 99109 Kyocera Contract G2075/40465 Health   | 100.20    |             |
|        |   | PO 99110 Kyocera Contract G2075/40465 Health   | 113.90    |             |
|        |   | PO 99111 Kyocera Contract G2075/40465 Tax As   | 100.20    | 815.60      |
| 80074  | 10608 - Kyocera Document Solutions AME        | PO 99112 Kyocera Contract G2075/40465 Tax As   | 107.10    |             |
|        |   | PO 99113 Kyocera Contract G2075/40465 Constr   | 126.57    |             |
|        |   | PO 99114 Kyocera Contract G2075/40465 Constr   | 100.30    |             |
|        |   | PO 99115 Kyocera Contract G2075/40465 Centra   | 119.02    |             |
|        |   | PO 99116 Kyocera Contract G2075/40465 Centra   | 141.60    |             |
|        |   | PO 99117 Kyocera Contract G2075/40465 Clerk'   | 119.02    |             |
|        |   | PO 99118 Kyocera Contract G2075/40465 Clerk'   | 165.00    |             |
|        |   | PO 99119 Kyocera Contract G2075/40465 Admini   | 130.17    | 1,028.98    |
| 80075  | 10608 - Kyocera Document Solutions AME        | PO 99120 Kyocera Contract G2075/40465 Admini   | 126.00    |             |
|        |   | PO 99121 Kyocera Contract G2075/40465 Court    | 109.11    |             |
|        |   | PO 99122 Kyocera Contract G2075/40465 Court    | 120.50    |             |
|        |   | PO 99123 Kyocera Contract G2075/40465 Public   | 116.34    |             |
|        |   | PO 99124 Kyocera Contract G2075/40465 Public   | 107.10    |             |
|        |   | PO 99125 Kyocera Contract G2075/40465 Ewing    | 157.91    |             |
|        |   | PO 99126 Kyocera Contract G2075/40465 Ewing    | 264.60    | 1,001.56    |
| 80076  | 1759 - Language Line Services                 | PO 101531 Over the phone interpretation Acct   | 152.03    | 152.03      |
| 80077  | 7796 - Lee H. Farnham                         | PO 100930 Reimbursement for 2019 NJ Shade Tree | 95.00     | 95.00       |
| 80078  | 9774 - Leslie Swimming Pool Supplies          | PO 100394 CY19 Blanket PO - Pool chemicals &   | 625.98    | 625.98      |
| 80079  | 11726 - Lisandra concepcion                   | PO 101453 Security Deposit Refund 7/6/19 Comm  | 250.00    | 250.00      |
| 80080  | 11729 - Matthew Robison                       | PO 101460 Refund security deposit for 6/30/19  | 175.00    | 175.00      |
| 80081  | 7461 - McManimon, Scotland & Baumann, LLC.    | PO 99248 Attorney Services (CY2019 Blanket F   | 5,340.74  | 5,340.74    |
| 80082  | 3527 - Mercer County Clerk -                  | PO 101497 2019 Printing Cost - Primary Electi  | 21,970.00 | 21,970.00   |
| 80083  | 11748 - Michael Byrd                          | PO 101633 Refund Security Deposit for 7/13/19  | 175.00    | 175.00      |
| 80084  | 1966 - Mid-State Equipment Co., Inc.          | PO 101244 1 Month Rental per Quote #QR00000    | 3,400.00  | 3,400.00    |
| 80085  | 11711 - Morgan K. Gottel                      | PO 101336 Reimbursement for fingerprinting     | 42.80     | 42.80       |
| 80086  | 980 - Mother's Recovery                       | PO 99491 Towing Services (CY 2019 Blanket PO   | 75.00     | 75.00       |
| 80087  | 9510 - Motorola                               | PO 101257 Radios/Accessories for Car 30        | 3,883.00  | 3,883.00    |
| 80088  | 10395 - NAPA Auto Parts                       | PO 101535 Supplies/Equipment (CY2019 Blanket   | 199.80    | 199.80      |
| 80089  | 3497 - Naticchia's Custom Woodworking         | PO 101047 STORAGE CABINETS FOR FIRE PREVENTIO  | 380.00    | 380.00      |
| 80090  | 11738 - National Volunteer Fire Council, Inc. | PO 101532 Annual Membership Dues               | 29.00     | 29.00       |
| 80091  | 9896 - Nicholas Brower                        | PO 101608 2019 Optical - Nicholas (self)       | 308.99    | 308.99      |
| 80092  | 158 - New Jersey State Association            | PO 101637 "Budgeting for the Police Exec" tra  | 570.00    | 570.00      |
| 80093  | 1414 - Norman's Glass & Auto Center           | PO 101285 Back Window for Police Vehicle 636   | 492.08    | 492.08      |
| 80094  | 8042 - PTS                                    | PO 101710 To Pay PTS for Service Period 8/1/1  | 91.28     | 91.28       |
| 80095  | 4865 - Parker McCay, P.A.                     | PO 99972 Planning Board Attorney (CY2019 Bla   | 1,421.40  | 1,421.40    |
| 80096  | 406 - Pest Blasters, LLC                      | PO 99182 CY19 Blanket PO - Pest control svcs   | 80.00     | 80.00       |
| 80097  | 9381 - Philip A. Payne                        | PO 99917 Repair Police Equipment (CY 2019 Bl   | 3,996.25  |             |
|        |   | PO 101509 Blanket Purchase Order Request for   | 1,058.42  | 5,054.67    |
| 80098  | 8013 - Phoenix Advisors, LLC                  | PO 100517 Financial Advisor Services (CY2019   | 1,000.00  | 1,000.00    |
| 80099  | 8053 - Phoenix Consultants Inc.               | PO 101517 4/27/19-7/15/19 Clear Back & Front   | 1,215.00  | 1,215.00    |

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| Check# | Vendor                                     | Description   | Payment   | Check Total |
|--------|--|---|---|-------------|
| 80100  | 493 - Pitney Bowes, Inc.                   | PO 98961 2019 Postage Machine Lease Acct. #0  | 926.61  | 926.61      |
| 80101  | 220 - Polar Spring Water                   | PO 99183 CY19 Blanket PO - water deliveries/<br>PO 99295 2019 Blanket Purchase Order Monthly<br>PO 99979 2019 Water Delivery & Water Cooler<br>PO 101335 Spring Water Service (CY2019 Blanke<br>PO 101446 Water for IT<br>PO 101455 Water for IT<br>PO 101458 5 gallon water and delivery fee | 120.60<br>30.00<br>55.35<br>142.60<br>20.65<br>13.90<br>22.55 | 406.15      |
| 80102  | 220 - Polar Spring Water                   | PO 101464 Spring Water Acct #001861   | 13.70   | 13.70       |
| 80103  | 674 - Public Service Electric & Gas        | PO 101620 To Pay June 2019 PSE&G Bill<br>PO 101746 To Pay July 2019 PSE&G Bill  | 537.12<br>1,630.89  | 2,368.01    |
| 80104  | 1460 - Quick Stop Fire Extinguishers       | PO 99485 Service and Inspection (CY 2019 Bla  | 530.70  | 530.70      |
| 80105  | 224 - Quick Stop Fire Protection           | PO 101337 Annual Fire Extinguisher inspection   | 822.99  | 822.99      |
| 80106  | 11723 - Rasheda Riddick Brown              | PO 101431 Security Deposit Refund 6/29/19 Nut   | 150.00  | 150.00      |
| 80107  | 1353 - REEGS, Inc.                         | PO 101332 BATTERIES FOR VEHICLE REPAIRS AND M   | 612.75  | 612.75      |
| 80108  | 4864 - Remington Vernick & Arango Engineer | PO 99974 Engineer Services (CY2019 Blanket P  | 9,107.10  | 9,107.10    |
| 80109  | 1253 - Robert Litz, Jr.                    | PO 101496 Reimbursement for hotel stay due to   | 408.22  | 408.22      |
| 80110  | 616 - Ronald Logan                         | PO 101645 2019 Optical - Stella   | 400.00  | 400.00      |
| 80111  | 4844 - RWJUH Occupational & Corp. Health   | PO 99808 Employee Screenings - 2019<br>PO 101508 2018 Capitation Fees for June - Dec  | 300.00<br>3,347.00  | 3,547.00    |
| 80112  | 1552 - S & S Industries                    | PO 99188 CY19 Blanket PO - Custodial/Mainten  | 24.95   | 24.95       |
| 80113  | 933 - Safeguard Business System            | PO 101321 Receipt Sheet binders   | 211.44  | 211.44      |
| 80114  | 8267 - Saker Shoprite                      | PO 100395 CY19 Blanket PO - Snack Bar items   | 733.42  | 733.42      |
| 80115  | 80 - Samzie's Uniforms                     | PO 100361 Chief's Commendation Award Bars<br>PO 100362 Police Badges 238 - 247  | 435.00<br>1,950.00  | 2,385.00    |
| 80116  | 742 - Schindler Elevator Corporation       | PO 101307 Elevator Service Contract for Town  | 1,069.44  | 1,069.44    |
| 80117  | 6453 - Sean J. McWilliams, DVM             | PO 100778 Veterinarian Services (CY2019 Blank   | 500.00  | 500.00      |
| 80118  | 6189 - Security Dynamics Inc               | PO 101491 Addressable pull station  | 558.00  | 558.00      |
| 80119  | 11108 - Seth Kurs, J.M.C                   | PO 101601 Visiting Judge  | 250.00  | 250.00      |
| 80120  | 230 - Sharon Canulli                       | PO 101609 2019 Optical - Sharon (self)  | 40.00   | 40.00       |
| 80121  | 11767 - Shawn Wojciechowicz                | PO 101730 Security Deposit Refund 7/27/19 Foo   | 100.00  | 100.00      |
| 80122  | 8859 - SHI International Corp              | PO 101069 Equipment<br>PO 100997 Monitors for Fire Director<br>PO 101486 Laptop for Fire Director   | 3,237.30<br>354.52<br>1,110.12                                | 5,001.94    |
| 80123  | 66 - Sinclair Supply , Inc.                | PO 101256 Parts for Vehicle Repairs and Maint   | 1,623.28  | 1,623.28    |
| 80124  | 10691 - SmartDraw Software, LLC            | PO 101447 Maintenance Contract-PO   | 139.90  | 139.90      |
| 80125  | 3479 - Sockler Realty Services Group, Inc. | PO 99977 Consultant & Appraisal Services (CY  | 3,000.00  | 3,000.00    |
| 80126  | 10397 - Sparkling Pools                    | PO 100397 CY19 Blanket PO - Lifeguards  | 1,597.33  | 1,597.33    |
| 80127  | 3567 - Staples Business Advantage          | PO 99494 Office Supplies (CY 2019 Blanket PO<br>PO 99524 CY2019 Staples Blanket PO - Office<br>PO 101258 Office Supplies (CY2019 Blanket PO)  | 136.29<br>68.71<br>302.15                                     | 507.15      |
| 80128  | 11506 - Stephanie cox                      | PO 101009 Security Deposit Refund 5/19/19 Nut   | 150.00  | 150.00      |
| 80129  | 6240 - Sysco Food Services                 | PO 100398 CY19 Blanket Po - Snack Bar suppli  | 2,067.79  | 2,067.79    |
| 80130  | 9814 - The Green Leaf Pet & Resort Hotel   | PO 99472 N-9 Boarding (CY 2019 Blanket PO)  | 600.00  | 600.00      |
| 80131  | 9697 - Thomson Reuters - West              | PO 101456 Maintenance Contract-PO   | 721.12  | 721.12      |
| 80132  | 9860 - Three Guys Refridgeration & Aircond | PO 101631 service to ice maker in Snack Bar   | 120.00  | 120.00      |
| 80133  | 680 - Trenton Elevator Co., Inc.           | PO 101452 May Elevator Maintenance and Servic   | 515.00  | 515.00      |
| 80134  | 149 - Trenton Printing Company             | PO 101518 Business Cards for William A. Mancu   | 118.00  | 118.00      |
| 80135  | 5384 - Trenton Tire Wholesale              | PO 101303 Tires for Vehicle Repairs   | 55.00   | 55.00       |
| 80136  | 420 - Trenton Water Works                  | PO 101086 Public Fire Hydrant/Inch Foot charg   | 215,370.34  | 215,370.34  |
| 80137  | 1317 - Triple D Travel                     | PO 99198 CY19 Blanket PO - Seniors Bus Trips  | 1,500.00  | 1,500.00    |
| 80138  | 1961 - Universal Computing Services        | PO 101357 Message mailers   | 840.45  | 840.45      |
| 80139  | 169 - Verizon                              | PO 101435 To Pay 6/28/19 Verizon Bill   | 35.77   | 35.77       |
| 80140  | 10199 - Verizon                            | PO 101619 To Pay 7/12/19 Verizon Bills<br>PO 101623 To Pay 7/15/19 Verizon Bills<br>PO 101627 To Pay 7/12/19 Verizon Bill<br>PO 101697 To Pay 7/18/19 Verizon Bills<br>PO 101703 To Pay 7/31/19 Verizon Bills<br>PO 101624 To Pay 7/15/19 Verizon Bill  | 888.96<br>496.97<br>140.86<br>159.99<br>301.96<br>230.05      | 2,005.76    |
| 80141  | 169 - Verizon                              | PO 101624 To Pay 7/15/19 Verizon Bill   | 230.05  | 230.05      |
| 80142  | 9793 - Verizon Wireless                    | PO 101445 Maintenance contracts   | 1,856.30  | 1,856.30    |
| 80143  | 8729 - Verizon Wireless                    | PO 101702 To Pay Verizon Wireless for Service   | 7,341.92  | 7,341.92    |
| 80144  | 246 - Vital Communications                 | PO 101626 monthly maintenance august 2019   | 2,101.00  | 2,101.00    |
| 80145  | 7063 - W.B. Mason Co., Inc.                | PO 100067 Office Supplies (CY 2019 Blanket P  | 60.70   |             |

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| Check# | Vendor                                     | Description                                   | Payment | Check Total |
|--------|--|---|---------|-------------|
| 80146  | 4224 - W.B. Mason Co., Inc.                | PO 100784 Office Supplies for Station 30 (CY2 | 0.96    | 61.66       |
| 80147  | 10183 - Weblications                       | PO 99201 CY19 Blanket PO - Seniors Office su  | 486.73  | 486.73      |
| 80148  | 53 - West Trenton Hardware                 | PO 101454 Maintenance contracts               | 75.00   | 75.00       |
|        |  | PO 99191 CY19 Blanket PO - Maintenance suppl  | 64.48   |             |
|        |  | PO 99493 Hardware Supplies (CY 2019 Blanket   | 19.89   | 83.37       |
| 80149  | 250 - Wilfred Mac Donald, Inc              | PO 101302 Parts for Vehicle Repairs and Maint | 331.31  | 331.31      |
| 80150  | 2002 - William J. Tucker                   | PO 101644 2019 Optical - William (self)       | 400.00  | 400.00      |
| 80151  | 10848 - Wireless CCTV, LLC                 | PO 101425 Overage charges, Acct. EWING01      | 870.00  | 870.00      |
| 80152  | 9525 - Wireless Communications & Electroni | PO 101066 Radio Equip                         | 742.50  | 742.50      |
| TOTAL  |  |   |         | 430,743.66  |

Summary By Account

| ACCOUNT    | DESCRIPTION                              | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT     |
|------------|--|------------|--------------|---------------|------------|
| 100001     | Cash                                     |            |              | 0.00          | 430,743.66 |
| 104600     | OTHER REVENUES                           |            |              | 1,675.00      |            |
| 104641     | Community Swimming Pools - Fees          |            |              | 185.00        |            |
| 10501000   | MUNICIPAL CLERK- O/E                     | 746.75     |              |               |            |
| 10501000A  | (2018) MUNICIPAL CLERK- O/E              |            | 308.95       |               |            |
| 10502000   | GENERAL ADMINISTRATION- O/E              | 2,601.02   |              |               |            |
| 10502200   | ELECTIONS- O/E                           | 21,970.00  |              |               |            |
| 10503000   | INFORMATION TECHNOLOGY                   | 11,381.01  |              |               |            |
| 10504000   | FINANCIAL ADMINISTRATION- O/E            | 1,068.71   |              |               |            |
| 10506000   | AMBULANCE MANAGEMENT SERVICES            | 3,521.58   |              |               |            |
| 10507000   | TAX ASSESSMENT ADMINISTRATION- O/E       | 21,643.00  |              |               |            |
| 10509000   | TAX COLLECTION- O/E                      | 2,101.00   |              |               |            |
| 10511000   | BUILDINGS AND GROUNDS- O/E               | 8,863.34   |              |               |            |
| 10512000   | UTILITIES AND BULK PURCHASES- O/E        | 12,298.80  |              |               |            |
| 10514000   | LEGAL SERVICES- O/E                      | 6,762.14   |              |               |            |
| 10520500   | EMPLOYEE INSURANCE- O/E                  | 1,744.89   |              |               |            |
| 10526000   | POLICE DEPARTMENT- O/E                   | 12,621.26  |              |               |            |
| 10527500   | EMERGENCY MEDICAL SERVICES- O/E          | 98.25      |              |               |            |
| 10527685   | FIRE DEPARTMENTS - O/E                   | 11,094.79  |              |               |            |
| 10534100   | FIRE PREVENTION- O/E                     | 380.00     |              |               |            |
| 10537000   | STREETS AND ROAD MAINTENANCE- O/E        | 1,831.64   |              |               |            |
| 10538000   | VEHICLE MAINTENANCE- O/E                 | 14,547.90  |              |               |            |
| 10538500   | ENGINEERING SERVICES- O/E                | 9,107.10   |              |               |            |
| 10541500   | LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E | 18,413.23  |              |               |            |
| 10545000   | PUBLIC HEALTH SERVICES- O/E              | 126.60     |              |               |            |
| 10546000   | ANIMAL CONTROL SERVICES- O/E             | 1,510.36   |              |               |            |
| 10547500   | TOWNSHIP PHYSICIAN- O/E                  | 3,547.00   |              |               |            |
| 10553500   | PARK MAINTENANCE- O/E                    | 7,188.63   |              |               |            |
| 10554000   | ESRC OPERATIONS- O/E                     | 9,100.26   |              |               |            |
| 10554500   | PATRIOTIC COMMISSION- O/E                | 350.00     |              |               |            |
| 10555000   | HCC OPERATIONS- O/E                      | 1,134.26   |              |               |            |
| 10555600   | COMMUNITY SWIMMING POOLS - O/E           | 11,758.65  |              |               |            |
| 10678617   | Shared Service - Mercer Health Officer   | 10,000.00  |              |               |            |
| 10680000   | FIRE HYDRANT CHARGES- O/E                | 37,587.50  |              |               |            |
| 10680100   | INCHFOOT CHARGES- O/E                    | 177,782.84 |              |               |            |
| 10682500   | MUNICIPAL COURT- O/E                     | 1,858.96   |              |               |            |
| 10682600   | Public Defender                          | 3,663.33   |              |               |            |
| TOTALS FOR | Current                                  | 428,574.81 | 308.85       | 1,860.00      | 430,743.66 |

Total to be paid from Fund 10 Current

430,743.66

430,743.66



## List of Bills - (150001) CASH ASSET FORFEITURE ASSET FORFEITURE

| Check# | Vendor                 | Description                        | Payment | Check Total |
|--------|------------------------|------------------------------------|---------|-------------|
| 1031   | 2851 - FBI/LEEDA, Inc. | PO 101507 Internal Affairs Seminar | 695.00  | 695.00      |
| TOTAL  |                        |                                    |         | 695.00      |

Summary By Account

| ACCOUNT    | DESCRIPTION           | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-----------------------|------------|--------------|---------------|--------|
| 150001     | CASH ASSET FORFEITURE |            |              | 0.00          | 695.00 |
| 151800     | Reserve               |            |              | 695.00        |        |
| TOTALS FOR |                       | 0.00       | 0.00         | 695.00        | 695.00 |

Total to be paid from Fund 15 ASSET FORFEITURE

695.00

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695.00





### List of Bills - (300001) Cash General Capital

| Check# | Vendor                                     | Description                                    | Payment    | Check Total |
|--------|--|--|------------|-------------|
| 3996   | 510 - Hertrich Fleet                       | PO 101239 2019 Dodge Journey - State Contract  | 17,999.00  | 17,999.00   |
| 3997   | 8430 - McElwee & Quinn, LLC                | PO 101741 Print and Publication of Official St | 1,500.00   | 1,500.00    |
| 3998   | 3701 - Mercadien, PC                       | PO 101747 Bond Sale 2019                       | 2,500.00   | 2,500.00    |
| 3999   | 11769 - FMHUB, LLC                         | PO 101740 Electronic MuniCard Posting & Distr  | 500.00     | 500.00      |
| 4000   | 8013 - Phoenix Advisors, LLC               | PO 101748 2019 Bond Sale                       | 12,234.75  | 12,234.75   |
| 4001   | 4864 - Remington Vernick & Arango Engineer | PO 97371 Professional Services - ESCC Splash   | 9,664.45   | 9,664.45    |
| 4002   | 7397 - RJR Engineering Co. Inc.            | PO 100278 Splash Pad and Site Improvements at  | 119,304.91 | 119,304.91  |
| 4003   | 11770 - S&P Global Ratings                 | PO 101743 Analytical Services Customer #10001  | 19,500.00  | 19,500.00   |
| 4004   | 8428 - SourceMedia, LLC                    | PO 101742 Bond Sale                            | 1,260.00   | 1,260.00    |
| TOTAL  |  |  |            | 184,463.11  |

Summary By Account

| ACCOUNT           | DESCRIPTION                           | CURRENT YR        | APPROP. YEAR | NON-BUDGETARY    | CREDIT            |
|-------------------|---------------------------------------|-------------------|--------------|------------------|-------------------|
| 300001            | Cash                                  |                   |              | 0.00             | 184,463.11        |
| 301410            | Reserve for Debt Service              |                   |              | 37,494.75        |                   |
| 305691500         | ORD 2016-19 VARIOUS EQUIPMENT         | 9,664.45          |              |                  |                   |
| 305691800         | ORD 2018-09 VARIOUS IMPROVEMENTS      | 23,337.16         |              |                  |                   |
| 305692000         | ORD 2019-04 REAPPROPRIATION ORDINANCE | 95,967.75         |              |                  |                   |
| 305692100         | ORD 2019-10 VARIOUS IMPROVEMENTS      | 17,999.00         |              |                  |                   |
| <b>TOTALS FOR</b> | <b>General Capital</b>                | <b>146,968.36</b> | <b>0.00</b>  | <b>37,494.75</b> | <b>184,463.11</b> |

Total to be paid from Fund 30 General Capital

184,463.11  
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184,463.11

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

| Check# | Vendor                    | Description                                  | Payment | Check Total |
|--------|---------------------------|--|---------|-------------|
| 1163   | 4865 - Parker McCay, P.A. | PO 99972 Planning Board Attorney (CY2019 Bla | 651.00  | 651.00      |
| TOTAL  |                           |  |         | 651.00      |

Summary By Account

| ACCOUNT           | DESCRIPTION                    | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY | CREDIT        |
|-------------------|--------------------------------|-------------|--------------|---------------|---------------|
| 510001            | Cash- Checking                 |             |              | 0.00          | 651.00        |
| 511410            | Reserve for Affordable Housing |             |              | 651.00        |               |
| <b>TOTALS FOR</b> |                                | <b>0.00</b> | <b>0.00</b>  | <b>651.00</b> | <b>651.00</b> |

Total to be paid from Fund 51 Affordable Housing

651.00

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651.00

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

| Check# | Vendor                            | Description                                   | Payment  | Check Total |
|--------|-----------------------------------|---|----------|-------------|
| 1445   | 3567 - Staples Business Advantage | PO 100020 Office Supplies (CY2019 Blanket PO) | 68.05    | 68.05       |
| 1446   | 10826 - WILLIAMS SCOTSMAN, INC.   | PO 99244 Temporary Office Space - Sub Code 0  | 2,540.22 | 2,540.22    |
| TOTAL  |                                   |   |          | 2,608.27    |

Summary By Account

| ACCOUNT    | DESCRIPTION                        | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT   |
|------------|------------------------------------|------------|--------------|---------------|----------|
| 710001     | Cash                               |            |              | 0.00          | 2,608.27 |
| 71531000   | UNIFORM CONSTRUCTION CODE EXPENSES | 2,608.27   |              |               |          |
| TOTALS FOR | Dedicated Construction Trust       | 2,608.27   | 0.00         | 0.00          | 2,608.27 |

Total to be paid from Fund 71 Dedicated Construction Trust      2,608.27  
 =====  
 2,608.27

### List of Bills - (740001) Cash Animal Control Trust

| Check# | Vendor                                | Description                                  | Payment  | Check Total |
|--------|---------------------------------------|--|----------|-------------|
| 1360   | 7600 - Treasurer, State of New Jersey | PO 101733 Monthly Dog License Report - June, | 1,255.20 | 1,255.20    |
| TOTAL  |                                       |  |          | 1,255.20    |

Summary By Account

| ACCOUNT           | DESCRIPTION                     | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY   | CREDIT          |
|-------------------|---------------------------------|-------------|--------------|-----------------|-----------------|
| 740001            | Cash                            |             |              | 0.00            | 1,255.20        |
| 741321            | Due to State of NJ for Dog Fees |             |              | 1,255.20        |                 |
| <b>TOTALS FOR</b> | <b>Animal Control Trust</b>     | <b>0.00</b> | <b>0.00</b>  | <b>1,255.20</b> | <b>1,255.20</b> |

Total to be paid from Fund 74 Animal Control Trust

1,255.20

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1,255.20

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

| Check# | Vendor                                   | Description                                    | Payment   | Check Total |
|--------|--|--|-----------|-------------|
| 8922   | 6222 - Adventure Aquarium                | PO 100677 8/1/19 Day Camp Trip 9:30 arrival    | 2,087.50  | 2,087.50    |
| 8923   | 7794 - Arnold's                          | PO 101477 2019 Teen Travel Camp                | 987.75    | 987.75      |
| 8924   | 10294 - Branchburg Sports Complex        | PO 100490 CY19 Blanket PO -7/29/19 Teen Trave  | 560.00    | 560.00      |
| 8925   | 11612 - Casino Pier/Breakwater           | PO 100568 7/26/19 Teen Travel Camp trip        | 1,212.75  | 1,212.75    |
| 8926   | 11605 - Darts of War                     | PO 100484 CY19 Blanket Po - 7/27/19 Teen Trav  | 480.00    | 480.00      |
| 8927   | 9081 - East Coast Designs Unlimited, LLC | PO 99277 CY 19 Blanket PO - Purchase of T-S    | 195.00    | 195.00      |
| 8928   | 11132 - Elite Climbing, LLC              | PO 100557 7/15/19 Teen Travel Camp trip        | 481.00    | 481.00      |
| 8929   | 8865 - Four Seasons Transportation, LLC  | PO 100949 CY19 - Day Camp Trips                | 5,570.00  | 5,570.00    |
| 8930   | 8865 - Four Seasons Transportation, LLC  | PO 100944 CY19 - Teen Travel Camp Trips        | 11,360.00 | 11,360.00   |
| 8931   | 11180 - ID EDGE                          | PO 101529 Barcode Scanners                     | 596.00    | 596.00      |
| 8932   | 8368 - iPlay America                     | PO 100555 7/30/19 Teen Travel Trip - Group Ad  | 749.50    | 749.50      |
| 8933   | 11739 - James Broussard                  | PO 101526 Stump Grinding (26)                  | 2,100.00  | 2,100.00    |
| 8934   | 6288 - Jenkinson's Group Sales           | PO 100558 7/16/19 Teen Travel Camp trip        | 265.00    | 265.00      |
| 8935   | 6288 - Jenkinson's Group Sales           | PO 100882 7/18/19 Camp Trip - Upper Unit       | 189.00    | 189.00      |
| 8936   | 11738 - Katherine S. Anderson            | PO 101490 Refund for Teen Camp for Kylie Hill  | 520.00    | 520.00      |
| 8937   | 11737 - Kenneth L. Anderson              | PO 101493 Basketball Camp Staff                | 849.50    | 849.50      |
| 8938   | 11689 - Kevin B. Griffin                 | PO 101172 Refund Woody Basketball fee for Jere | 75.00     | 75.00       |
| 8939   | 11562 - Margaret Masterson               | PO 100117 Reimbursement for 2018/19 ERBL for   | 85.00     | 85.00       |
| 8940   | 11820 - Mr. Bob's Portable Toilets       | PO 99591 CY19 Blanket PO - Port O John rents   | 354.00    | 354.00      |
|        |  | PO 99592 CY19 Blanket PO - Port O John rents   | 535.00    | 889.00      |
| 8941   | 11141 - Oasis Family Farm                | PO 100633 7/18/19 Lower Unit Day Camp trip     | 125.00    | 125.00      |
| 8942   | 11614 - Old Barracks Museum              | PO 101635 Balance due for 7/17/19 Teen Travel  | 34.00     | 34.00       |
| 8943   | 11135 - Pedals and Paddles               | PO 100559 7/31/19 Teen Travel Camp trip        | 800.00    | 800.00      |
| 8944   | 9749 - Pump It Up                        | PO 101056 7/25/19 Lower Unit Day Camp trip     | 447.50    | 447.50      |
| 8945   | 1303 - Rafael Mayorga - Kings Pizzarama  | PO 101450 Pizzas for Basketball Camp           | 198.96    | 198.96      |
| 8946   | 10990 - Robert Kirby                     | PO 101344 6/17/19 Senior Exercise              | 40.00     | 40.00       |
| 8947   | 5267 - Saker Shoprite                    | PO 100383 CY19 Blanket Po - Misc. items for C  | 288.38    | 288.38      |
| 8948   | 4519 - Ted Forst                         | PO 101642 Petty Cash Replenishment             | 112.00    | 112.00      |
| 8949   | 6668 - Tomahawk Lake                     | PO 101632 Balance due for 7/19/19 Teen Travel  | 64.00     | 64.00       |
| 8950   | 11759 - Traceyann Tracchi                | PO 101709 Refund Summer Camp payment for Pade  | 300.00    | 300.00      |
| 8951   | 11671 - Voxstar Entertainment, LLC       | PO 101461 Entertainment for 8/8/19 Seniors pr  | 150.00    | 150.00      |
| 8952   | 11136 - Washington Crossing Park         | PO 100560 8/1/19 Teen Travel Camp trip         | 420.00    | 420.00      |
| 8953   | 10216 - William V. MacGill & Co.         | PO 101338 First Aid supplies for Camp          | 98.23     | 98.23       |
| TOTAL  |  |  |           | 32,330.07   |

Summary By Account

| ACCOUNT    | DESCRIPTION             | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|------------|-------------------------|------------|--------------|---------------|-----------|
| 780001     | Cash                    |            |              | 0.00          | 32,330.07 |
| 781304     | Youth Winter Basketball |            |              | 85.00         |           |
| 781306     | Youth Summer Basketball |            |              | 270.00        |           |
| 781309     | Field/ Light Fees       |            |              | 1,585.00      |           |
| 781311     | Summer Basketball Camp  |            |              | 1,046.46      |           |
| 781313     | Summer Day Camp         |            |              | 10,155.61     |           |
| 781314     | Gym/Weight Room         |            |              | 596.00        |           |
| 781329     | Park Rentals            |            |              | 354.00        |           |
| 781338     | Sr. Activities          |            |              | 190.00        |           |
| 781347     | Teen Travel Camp        |            |              | 18,046.00     |           |
| TOTALS FOR | Recreation Trust        | 0.00       | 0.00         | 32,330.07     | 32,330.07 |

Total to be paid from Fund 78 Recreation Trust

32,330.07

32,330.07

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

| Check# | Vendor                                     | Description                                   | Payment  | Check Total |
|--------|--|---|----------|-------------|
| 1500   | 11539 - Jay E. Walsh                       | PO 101575 Developer's Escrow: To Close Escrow | 245.00   | 245.00      |
| 1501   | 4864 - Remington Vernick & Arango Engineer | PO 101576 Developer's Escrow: To Pay Professi | 2,123.38 |             |
|        |  | PO 101577 Developer's Escrow: To Pay Professi | 550.00   |             |
|        |  | PO 101578 Developer's Escrow: To Pay Professi | 447.68   |             |
|        |  | PO 101579 Developer's Escrow: To Pay Professi | 5,215.06 |             |
|        |  | PO 101580 Developer's Escrow: To Pay Professi | 2,295.94 |             |
|        |  | PO 101581 Developer's Escrow: To Pay Professi | 2,492.06 |             |
|        |  | PO 101582 Developer's Escrow: To Pay Professi | 272.84   |             |
|        |  | PO 101583 Developer's Escrow: To Pay Professi | 216.86   | 16,613.82   |
| 1502   | 4864 - Remington Vernick & Arango Engineer | PO 101584 Developer's Escrow: To Pay Professi | 376.42   |             |
|        |  | PO 101585 Developer's Escrow: To Pay Professi | 376.42   |             |
|        |  | PO 101586 Developer's Escrow: To Pay Professi | 703.83   |             |
|        |  | PO 101587 Developer's Escrow: To Pay Professi | 123.83   |             |
|        |  | PO 101588 Developer's Escrow: To Pay Professi | 522.58   |             |
|        |  | PO 101589 Developer's Escrow: To Pay Professi | 956.42   |             |
|        |  | PO 101751 Developer's Escrow: To Pay Professi | 3,681.44 | 6,740.94    |
| TOTAL  |  |   |          | 23,599.76   |

Summary By Account

| ACCOUNT    | DESCRIPTION                             | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|------------|---|------------|--------------|---------------|-----------|
| 820001     | Cash- Developers Escrow                 |            |              | 0.00          | 23,599.76 |
| 826970     | TJC Development, LLC-7762770118         | 550.00     |              |               |           |
| 827430     | River Links, LLC-7764350268SRIns        | 3,681.44   |              |               |           |
| 827630     | PSEG-7763577938                         | 2,123.38   |              |               |           |
| 827820     | Hilton Realty Co., LLC-7764062277HCPH2  | 2,215.06   |              |               |           |
| 828010     | Stephen Bergenfeld/dr bldg-7764350151   | 447.68     |              |               |           |
| 828070     | Johnson & Johnson, Inc.-7764350218      | 2,492.06   |              |               |           |
| 828230     | Cenlar Federal Savings Bank-7764350408  | 2,295.94   |              |               |           |
| 828350     | Mercer Group Int'l of NJ Inc 7764350523 | 272.84     |              |               |           |
| 828550     | David Gazarian-7765202773               | 522.58     |              |               |           |
| 828580     | Primos Enterprise - 765202822           | 376.42     |              |               |           |
| 828680     | Jay Walsh - 29 Van Dryn 7765202086      | 245.00     |              |               |           |
| 828820     | Alfredo Barreto-7765202864 INSP-ADMIN   | 216.86     |              |               |           |
| 828850     | FINE-BE, LLC-7765202898                 | 376.42     |              |               |           |
| 828880     | LEXAV, LLC-7765202921                   | 123.83     |              |               |           |
| 828890     | U-Haul Co. of New Jersey, Inc.-77652029 | 703.83     |              |               |           |
| 828900     | Aditya Thaker dba Buildquick Properties | 956.42     |              |               |           |
| TOTALS FOR |   | 23,599.76  | 0.00         | 0.00          | 23,599.76 |

Total to be paid from Fund 82 Developers Escrow 23,599.76

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23,599.76