

**Township of Ewing
VOUCHER APPROVAL
December 13, 2022**

FUND #	AMOUNT
10 Current Fund	\$ 643,261.92
10 Current Fund Disbursements	-0-
11 State & Federal Grants	86,219.62
14 Federal Asset Forfeiture	3,525.00
15 State Asset Forfeiture	-0-
16 Community Fest	44,755.14
18 Patriotic Committee	-0-
30 Capital	58,468.30
33 Sewer Utility	-0-
51 Affordable Housing	16,916.20
71 Dedicated Construction	17,420.93
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	193.20
76 Payroll	-0-
78 Recreation Trust	5,143.06
82 Performance & Inspection Escrow	7,116.76
85 Police Off Duty	-0-
TOTAL	\$ 883,020.13

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93116	2763 - A C J & R Supply Co.	PO 111683 Janitorial Supplies (CY2022 Blanket PO)	2,584.84	
		PO 111785 2022 Blanket Purchase Order for Janitorial	85.00	2,669.14
93117	111 - AARON & Company	PO 111793 Plumbing Repairs & Maintenance (CY2022 B	626.25	616.21
93118	10597 - ABILITY Network, Inc.	PO 111743 Ability/Insurance Billing Service Flu Va	200.88	210.85
93119	3622 - Ace Stone Supply	PO 111674 Mulch, Stone & Top Soil (CY2022 Blanket	175.95	179.95
93120	3630 - Alaimo Group	PO 111778 2022 Conflict Engineer Services as per R	200.00	200.00
93121	11462 - Alexandra McClister	PO 115062 2022 Optical - Alexandra (self) & Dylan	723.32	723.32
93122	10912 - Alyce Nictakis	PO 115064 IdentoGo / Alyce Nictakis / finger print	44.13	44.13
93123	6450 - Ambulance Reimbursement Systems, Inc	PO 114826 Percent of Collection for October 2022	3,915.51	3,915.51
93124	11582 - American Bituminous Company	PO 111675 Road Repairs & Maintenance (CY2022 Blank	2,352.00	2,352.00
93125	8596 - Anne Cheslock	PO 115072 2022 Optical - Anne (self) & Sergey	800.00	800.00
93126	893 - Anthem Flags, Inc.	PO 114385 American Flags for Patriotic Committee E	225.00	225.00
93127	7322 - BCI Truck, Inc.	PO 114867 Vehicle Maintenance Inspection 2017 Int'	132.89	
		PO 114906 Vehicle Repair 2017 Int'l 7439 Lic #1074	979.97	
		PO 114922 Repairs & Maintenance Inspection for 201	3,010.52	4,122.99
93128	42 - Berrodin Parts Warehouse	PO 111688 Vehicle Repairs & Maintenance (CY2022 Bl	1,446.47	1,446.47
93129	7708 - Bertha L. Scott ESQ.	PO 110239 2022 Prosecutor Services as per Resoluti	35,599.98	35,599.98
93130	4844 - BHMG-Corporate Care	PO 111798 2022 Capitation Fees	3,434.00	3,434.00
93131	119 - BiaPre, Inc.	PO 111560 Township Vehicle Car Washes (CY 2022 Bld	210.00	210.00
93132	10101 - Bio-Shine	PO 111917 Blanket Purchase Order for Cleaning Supp	141.85	141.85
93133	12409 - Blue Ink Studios	PO 113862 Two table covers for National Night Out	470.00	470.00
93134	9092 - Bobby Villa	PO 114958 2022 Optical - Bobby, Jr.	400.00	400.00
93135	10526 - Brewer International, Inc.	PO 113020 Repairs to Sign Shop Printer as per Serv	3,846.86	3,846.86
93136	6259 - Brown & Brown, LLC	PO 113797 2022 Prescription Management Fees (CY202	1,500.00	1,500.00
93137	175 - Bucks County International	PO 111677 Vehicle Repairs & Maintenance (CY2022 Bl	516.14	516.14
93138	8566 - C & M Auto Parts, Inc.	PO 111685 Vehicle Repairs & Maintenance (CY2022 Bl	1,145.32	1,145.32
93139	12893 - Cameron Brower	PO 114687 Finger Printing Reimbursement	44.13	44.13
93140	9024 - Canon Financial Services, Inc.	PO 111873 Equipment Lease NJ State Contract #12075	357.86	
		PO 111874 Equipment Lease NJ State Contract #11075	150.94	508.80
93141	7422 - Capital Steel Services	PO 114307 Material for Channel Project Bid #22-382	2,200.00	2,200.00
93142	5240 - Charles P. Allen	PO 114603 Medicare Part B Reimbursement 2022	1,608.00	1,608.00
93143	8995 - Charles R. Sista	PO 114889 Reimbursement for EMS Supplies	67.42	67.42
93144	10265 - Chief Albert F. Rhodes	PO 114905 2022 Petty Cash Closeout	458.45	458.45
93145	11046 - Christopher Steinmetz	PO 115027 2022 Optical - Christopher (self)	250.00	250.00
93146	11471 - CivicPlus	PO 114817 CivicPR Applicant Tracking Annual Subscr	5,093.55	5,093.55
93147	3268 - Clean Air Co.	PO 114896 Service and Labor for Exhaust System Rep	162.20	162.20
93148	6872 - Comcast	PO 114949 To Pay Comcast Bill	204.01	
		PO 115025 To pay Comcast Bills November 15, 2022 t	204.01	408.09
93149	105 - CrestonHydraulics Inc.	PO 111611 Vehicle Repairs & Maintenance (CY2022 Bl	11.96	11.96
93150	6516 - Crompco, LLC	PO 111682 Repairs & Maintenance to Gas Pumps (CY20	1,402.00	1,402.00
93151	479 - Custom Bandag, Inc.	PO 111678 Tires & Tire Repairs (CY2022 Blanket PO)	4,940.27	4,940.27
93152	12379 - Darryn Mattis	PO 114921 Parts/Repair for the elevator at Station	1,670.00	1,670.00
93153	5401 - Deer Carcass Removal Service LLC	PO 111742 Deer Carcass Removal Services (2022 Blank	810.00	810.00
93154	268 - Elite Air, Inc. #2054	PO 111543 HVAC Repairs & Maintenance (CY2022 Blank	109.00	109.00
93155	9051 - Firefighter One, LLC	PO 111918 Blanket Purchase Order for Firefighter E	2,472.40	2,472.40
93156	11633 - FIS On Site Service, LLC	PO 111797 Blanket Purchase Order for Fire Apparatu	13,337.30	13,337.30
93157	9092 - FlexFacts	PO 111516 2022 FSA Fees	101.50	101.50
93158	4529 - Frank A. DiDonato	PO 112353 2022 Optical - Frank (self)	35.00	35.00
93159	1471 - Franklin-Griffith	PO 111706 Parts for Repairs & Maintenance (CY2022	884.73	884.73
93160	9429 - Fred Beans Parts, Inc.	PO 111679 Vehicle Repairs & Maintenance (CY2022 Bl	976.01	976.01
93161	9712 - Friends Forever Pet Crematory	PO 114816 dates between 6/30/22 to 10/31/22	126.75	126.75
93162	129 - Galls, LLC	PO 111554 Replacement Account (CY2022 Blanket PO)	16,772.58	16,772.58
93163	1708 - General Code	PO 115022 Supplement #20 of the General Code	2,023.46	2,023.46
93164	8200 - GoTo Technologies USA, Inc.	PO 114530 LogMeIn software renewal 2022-2023 as pe	3,125.88	3,125.88
93165	61 - Graingers	PO 111783 Office Supplies/Vehicle Repairs & Mainte	4,002.90	4,002.90
93166	12864 - Great American Financial Services	PO 114908 EP PostBase Pro DS Mailing System Meter	319.83	319.83
93167	37 - Heath Lumber Company	PO 111598 Parts for Repairs & Maintenance (B&G & P	2,188.61	2,188.61
93168	12764 - Interstate Waste Services	PO 113711 Sanitation Collection 6/1/2022 - 12/31/2	106,881.00	106,881.00
93169	1475 - Irving Bruno	PO 114269 2022 Optical - Mildred	276.57	276.57
93170	663 - Jeffrey Burd	PO 115065 2022 Optical - Jeff (self)	400.00	400.00
93171	1928 - Jeffrey Q. Jacobs	PO 114085 2022 Optical - Jeffrey (self)	287.00	287.00
93172	11296 - Jennifer Kelly, Ph.D, ABPP	PO 111573 Psychological Services (CY 2022 Blanket	4,950.00	4,950.00
93173	11491 - Jennifer Modzelewski	PO 114951 2022 Optical - Jennifer	125.00	125.00
93174	11529 - Joann Keephart	PO 111505 CY2022 Blanket PO - Exercise Instructor	450.00	450.00
93175	388 - John T. Soss	PO 114914 Medicare Part B Reimbursement 2022	1,258.80	1,258.80
93176	9939 - Jonathan David Popp	PO 114900 2022 Optical Jonathan & Larrisa	727.97	727.97
93177	10889 - Jottan, Inc.	PO 114860 Repairs to Municipal Bldg Roof on 10/25/	289.68	289.68
93178	793 - Justin Latini	PO 115073 2022 Optical - Heather	69.00	69.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93179	389 - Karen Martin	PO 111506 CY2022 Blanket PO - Exercise Instructor	925.97	900.00
93180	154 - Kennco, LLC d/b/a	PO 111520 2022 Medical Oxygen Monthly Cylinder Ren	24.00	24.00
93181	3186 - Kevin Wemple	PO 115028 2022 Optical - Kevin (self)	400.00	400.00
93182	10533 - KIMBALL MIDWEST	PO 111768 Vehicle Repairs & Maintenance (CY2022 Bl	925.97	925.97
93183	1923 - Kucker-Haney Paint Co.	PO 111769 Paint/Supplies for Repairs & Maintenance	1,300.85	1,300.85
93184	12919 - LCB Services	PO 115018 Notary Training Webinar	45.00	45.00
93185	4881 - Linde Gas & Equipment, Inc.	PO 111684 Vehicle Repairs & Maintenance (CY2022 Bl	226.05	226.05
93186	12383 - Lisa Caruso	PO 111507 CY2022 Blanket PO - Yoga Instructor for	350.00	350.00
93187	487 - Louis Genovesi	PO 114955 2022 Dental Premium Reimbursement	491.88	491.88
93188	3963 - Luis Martir	PO 114990 2022 Optical - Luis & Tiffany	800.00	800.00
93189	5243 - Main Access Systems	PO 114824 Door Repairs	85.00	85.00
93190	11975 - Main Street Awards	PO 113214 Door Plaques for Two Sergeants	106.00	106.00
93191	5741 - Majestic Oil Company, Inc.	PO 111542 Fuel (CY2022 Blanket PO) Acct. #2173	8,575.30	8,575.30
93192	10365 - Maryann Repko	PO 111349 2022 Administrative Services - Patriotic	416.74	
		PO 114903 Reimbursement for Crafts & Table Cente P	58.34	
		PO 114929 Reimbursement for Craft Supplies for Tre	111.26	587.34
		PO 111887 CY2022 Rent Control/Special litigation A	2,095.00	2,095.00
93193	734 - Mason, Griffin & Pierson, PC	PO 114762 Towing Services	440.00	440.00
93194	2734 - Matt's Auto Towing	PO 112966 Balancing of the HVAC System at Station	3,200.00	3,200.00
93195	12806 - Matthew Sano, Inc.	PO 111780 2022 Bond & Special Legal Council Servic	600.00	600.00
93196	7461 - McManimon, Scotland & Baumann, LLC.	PO 112757 June 8, 2021 Primary Election Cost - Bal	20,792.45	20,792.45
93197	12520 - Mercer County Clerk	PO 114894 1099 MISC/NEC Supplies	456.00	456.00
93198	752 - MGL Printing Solutions	PO 114832 Reimbursement for NJ Youth Firesetter In	100.00	100.00
93199	13891 - Michele Anderson	PO 114368 Scarecrow Yard Signs Job #31392	160.80	160.80
93200	507 - Minuteman Press of Ewing, NJ	PO 112024 Medical Supplies for EMS Dept (CY2022 Bl	5,038.21	5,038.21
93201	9754 - MMSGGS	PO 112026 Medical Supplies for EMS Quote #469292	3,011.35	3,011.35
93202	9754 - MMSGGS	PO 112026 Medical Supplies for EMS Quote #469292	-2,739.31	-2,739.31
93203	9754 - MMSGGS	PO 111707 2022 Monmouth Telecom Acct. #36207	4,723.38	4,723.38
93204	10180 - Monmouth Telecom	PO 111770 Towing Services (CY2022 Blanket PO)	275.00	275.00
93205	980 - Mother's Recovery	PO 114081 15000 count	1,379.00	
93206	4962 - Nexgen Press Corp.	PO 114576 Letter Head and Envelopes	630.80	
		PO 114709 #10 window envelopes	729.00	2,438.80
		PO 115019 Legal Ads	476.58	
93207	74 - NJ Advance Media	PO 115074 Legal Ads	55.21	531.79
		PO 111673 NJ E-ZPass Tolls Acct. #206058797760 (C	167.40	167.40
93208	4578 - NJ E-ZPass	PO 114367 Need Cutting Brocks for Street Sweeper	2,793.56	
93209	11702 - Northeast Sweepers and Rentals Inc.	PO 114478 Parts for Repairs to Sweeper as per Est.	382.89	
		PO 114950 Parts for Repairs to Sweeper Mirror	477.01	3,851.57
		PO 114541 M&M's for Truck or Treat	50.97	50.97
93210	3935 - OTC Brands, Inc.	PO 112546 2022 General Legal Services	948.00	948.00
93211	4865 - Parker McCay, P.A.	PO 111620 Fuel for Township Vehicles (CY2022 Blank	18,388.75	18,388.75
93212	73 - Pedroni Fuel	PO 111620 Fuel for Township Vehicles (CY2022 Blank	150.00	150.00
93213	406 - Pest Blasters, LLC	PO 111774 Pest Control Services (CY2022 Blanket PO	65.00	65.00
93214	2757 - PM Pest Control	PO 111501 Water Cooler Rentals & Delivery Service	46.65	
93215	220 - Polar Spring Water	PO 111503 2022 Water Cooler Rental & Delivery Adm/	40.70	
		PO 111740 Water Cooler Rental & Water Deliveries f	30.00	
		PO 111794 Blanket Purchase Order for Water Service	39.70	204.75
		PO 114433 Water for tech office	2,716.50	2,716.50
93216	8240 - PRIMEPOINT, LLC	PO 114901 Audio Services and Equipment for 911 Mem	150.00	150.00
93217	1691 - Protech Video Productions	PO 114970 To Pay October 2022 PSE&G Bills	6,287.76	6,287.76
93218	674 - Public Service Electric & Gas	PO 114971 To Pay October 2022 PSE&G Bills	37,371.49	
93219	674 - Public Service Electric & Gas	PO 114981 To Pay October 2022 PSE&G Bill	38.27	
		PO 114996 To Pay October 2022 PSE&G Bill	769.68	37,179.54
93220	5595 - Pure Sanitized Ice	PO 114834 Semi-Annual Cleaning and Sanitizing of t	430.00	430.00
93221	4099 - Ray Allen Manufacturing Co., Inc.	PO 114726 Working muzzle & one mile E-collar syste	519.97	519.97
93222	8768 - Resource Development Network, LLC	PO 114934 Non-HUD Granting Writing Services	3,750.00	3,750.00
93223	11048 - Richard Wesner	PO 114938 Reimbursement for Training Textbook - We	76.00	76.00
93224	10390 - Robert Kirby	PO 111508 CY2022 Blanket PO - Balance Class Instru	560.00	560.00
93225	1466 - Rosemary Wargo	PO 114984 Medicare Part B reimbursement	46.80	46.80
93226	1552 - S & S Industries	PO 111790 2022 Blanket Purchase Order for Janitori	3,270.15	3,270.15
93227	5267 - Saker Shoprite	PO 114684 Blanket PO - Misc. items for Community E	36.90	36.90
93228	3539 - Scott Salvatore	PO 114899 2022 Optical - Michael	400.00	400.00
93229	8859 - SHI International Corp	PO 114590 Replacement Emergency Purchase Printers	2,055.00	
		PO 114718 New printer for 911	340.00	2,425.00
93230	68 - Sinclair Supply, Inc.	PO 111681 Vehicle Repairs & Maintenance (CY2022 Bl	2,002.36	2,002.36
93231	782 - Slocum's Bowl-O-Drome	PO 114902 Refreshments for Veterans Day	600.00	600.00
93232	10327 - Smith & Shaw, PA	PO 114827 Visiting Judge	250.00	250.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93233	3479 - Sockler Realty Services Group, Inc.	PO 111823 Appraisal Services CY2022 Blanket PO per	3,750.00	3,750.00
93234	6694 - SS Industrial Equipment & Supply Co	PO 114868 Spray Bottles Cust. #0001272	353.39	
		PO 114942 Janitorial Supplies	1,148.90	1,506.19
93235	3567 - Staples Business Advantage	PO 111563 Office Supplies (CY2022 Blanket PO)	45.00	
		PO 111711 Office Supplies for Finance/Admin (CY2022)	114.98	
		PO 114429 New 2022 Emergency Blanket due to ESRC C	1,105.38	1,259.35
93236	10032 - Stevens & Lee	PO 112042 Attorney Services (CY2022) as per Resolu	10,603.44	10,603.44
93237	4519 - Ted Forst	PO 114927 2022 Petty Cash Closed.	50.00	50.00
93238	3158 - Trenton Joe & Son	PO 114788 Shirts for Firearms Unit	296.00	296.00
93239	420 - Trenton Water Works	PO 114980 Public Fire Hydrant/Inch Foot Charges fo	215,370.34	215,370.34
93240	10199 - Verizon	PO 114869 To Pay Verizon Bill	129.31	
		PO 114978 To Pay 11/3/2022 Verizon Bill	194.24	
		PO 114895 To Pay Verizon Bill	400.38	
		PO 114948 To Pay Verizon Bills	496.97	
		PO 114954 To Pay Verizon Bill	159.99	
		PO 115061 To Pay Verizon Bills	331.98	1,712.47
93241	12003 - Verizon	PO 115021 To pay 11/20/2022 Verizon Bill	409.08	409.08
93242	9729 - Verizon Wireless	PO 115036 To Pay Verizon Wireless Bill 10/11/2022-	6,755.21	
		PO 115038 To pay Verizon Wireless - October 22 - N	1,747.05	8,502.26
93243	1560 - Vinch Recycling, Inc.	PO 114723 Recycling Services for Public Works Acct	112.64	112.64
93244	7063 - W.B. Mason Co., Inc.	PO 111609 Office Supplies (CY 2022 Blanket PO) Sta	222.36	
		PO 111889 Office Supplies (CY2022 Blanket PO) Stat	866.21	
		PO 111945 Office Supplies (CY2022 Blanket PO) Stat	195.00	1,273.57
93245	712 - WE Secure It	PO 111768 Locksmith Services (CY2022 Blanket PO)	175.00	175.00
93246	3310 - Weights & Measures Fund	PO 114925 Inspection & Repair for Tuning Forks	520.00	520.00
93247	53 - West Trenton Hardware	PO 111490 CY2022 Blanket PO - maintenance supplies	18.00	
		PO 111686 Supplies for Repairs (CY2022 Blanket PO)	358.00	
		PO 114855 Supplies for IT	15.00	396.59
93248	6345 - William Gandy	PO 114653 Medicare Part B Reimbursement 2022	3,674.40	3,674.40
93249	12598 - Working Fire Furniture & Mattress Co, In	PO 114699 Purchase of New Mattresses for the bunk	5,119.84	5,119.84
93250	3819 - WTH Technology, Inc.	PO 114863 Maintenance Contracts- PO 2022	792.00	792.00
93251	12359 - ZOLL Data Systems, Inc.	PO 111521 emsCharts CAD Import (CY2022 Blanket PO)	676.71	676.71
TOTAL				643,261.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	643,261.92
10501000	MUNICIPAL CLERK- O/E	2,922.61			
10502000	GENERAL ADMINISTRATION- O/E	11,618.07			
10502000A	(2021) GENERAL ADMINISTRATION- O/E		6,230.45		
10502200A	(2021) ELECTIONS- O/E		11,569.00		
10503000	INFORMATION TECHNOLOGY	4,760.37			
10504000	FINANCIAL ADMINISTRATION- O/E	3,353.43			
10506000	AMBULANCE MANAGEMENT SERVICES	3,915.51			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	4,400.00			
10509000	TAX COLLECTION- O/E	1,809.00			
10511000	BUILDINGS AND GROUNDS- O/E	12,080.13			
10512000	UTILITIES AND BULK PURCHASES- O/E	96,184.73			
10514000	LEGAL SERVICES- O/E	49,196.42			
10520500	EMPLOYEE INSURANCE- O/E	12,773.74			
10526000	POLICE DEPARTMENT- O/E	24,785.29			
10527100	OFFICE OF EMERGENCY MANAGEMENT- O/E	61.40			
10527500	EMERGENCY MEDICAL SERVICES- O/E	6,317.71			
10527685	FIRE DEPARTMENTS - O/E	23,420.39			
10537000	STREETS AND ROAD MAINTENANCE- O/E	11,683.03			
10538000	VEHICLE MAINTENANCE- O/E	21,826.88			
10538500	ENGINEERING SERVICES- O/E	200.00			
10543000	SOLID WASTE COLLECTION- O/E	106,881.00			
10545000	PUBLIC HEALTH SERVICES- O/E	302.68			
10546000	ANIMAL CONTROL SERVICES- O/E	941.75			
10547500	TOWNSHIP PHYSICIAN- O/E	3,434.00			
10553500	PARK MAINTENANCE- O/E	1,480.80			
10554000	ESRC OPERATIONS- O/E	6,133.27			
10554500	PATRIOTIC COMMISSION- O/E	1,196.57			
10555000	HCC OPERATIONS- O/E	3,355.15			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10555600	COMMUNITY SWIMMING POOLS - O/E	50.00			
10680000	FIRE HYDRANT CHARGES- O/E	37,027.50			
10680100	INCHFOOT CHARGES- O/E	177,753.84			
10682500	MUNICIPAL COURT- O/E	2,116.21			
TOTALS FOR	Current	622,469.47	20,792.45	0.00	643,261.92

Total to be paid from Fund 10 Current

643,261.92

 643,261.92

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

Check#	Vendor	Description	Payment	Check Total
1960	3091 - Britton Industries	PO 114811 Grinding of approx 7000 cubic yards - pl	22,750.00	22,750.00
1961	98 - Camp Fire USA New Jersey Council	PO 114766 "Caution Without Fear" Classes for 4th G	2,800.00	2,800.00
1962	12399 - EdwardWardMedia, LLC	PO 114763 Video Services for 11/30/22 Town Hall Mee	400.00	400.00
1963	37 - Heath Lumber Company	PO 111598 Parts for Repairs & Maintenance (B&G & P	2,916.00	2,916.00
1964	209 - Malti Damani, MD	PO 111738 Pediatric Services (Blanket 2022)	350.00	350.00
1965	9754 - MMSGGS	PO 114840 Vaccines	617.37	617.37
1966	9754 - MMSGGS	PO 114887 Medical Supplies for Health Dept.	1,256.66	1,256.66
1967	12507 - PABCO Industries	PO 114810 2-PLY PAPER LEAF BAGS 60/BDL Quote #B013	4,001.40	
		PO 114925 2-Ply Paper Leaf Bags as per Quote #B013	4,001.40	8,002.80
1968	4864 - Ramington Vernick & Arango Engineer	PO 109698 HVAC Replacement at HCC Community Room P	198.13	
		PO 109699 HCC Parking Lot Improvements Project #11	165.00	363.13
1969	8768 - Resource Development Network, LLC	PO 111491 CY2022 Blanket PO - Grant writing/Manage	3,810.00	3,810.00
1970	8859 - SHI International Corp	PO 112608 Surface Pro 8 and Computers as per quote	8,956.00	
		PO 112614 Surface Pro 8 for Health as per quote 21	1,713.00	9,669.00
1971	3567 - Staples Business Advantage	PO 114921 Office Supplies SO #7359025794	64.74	64.74
1972	6384 - The New Jersey Emergency	PO 114335 Annual Membership Dues for NJEMA 2022	75.00	75.00
1973	12788 - Traffic Logix Corp.	PO 113911 Evolution Radar Signs/Mount Bills (Quote	32,785.00	32,785.00
1974	1646 - United Site Services	PO 111715 Compost Site - Jack Stephan Way Customer	359.92	359.92
TOTAL				86,219.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	86,219.62
11563400	HUD CDBG GRANT	4,173.13			
11563500	CLEAN COMMUNITIES	11,278.72			
11565590	RECYCLING TONNAGE GRANT	22,750.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	3,200.00			
11569600	SPRINT Police Equipment grant	32,785.00			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- C/E	75.00			
11580925	SLPHCTS - Covid 19	11,957.77			
TOTALS FOR	State and Federal Grants	86,219.62	0.00	0.00	86,219.62

Total to be paid from Fund 11 State and Federal Grants

86,219.62

86,219.62

List of Bills - (140001) CASH FEDERAL ASSET FORFEITURE

Check#	Vendor	Description	Payment	Check Total
1015	11846 - FBINAA - NJ Chapter	PO 114032 2022 Annual FBINAA Training Conference-0	2,400.00	2,400.00
1016	158 - New Jersey State Association	PO 114945 2022 NJSACOP Mid-Year Meeting	1,125.00	1,125.00
TOTAL				3,525.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
140001	CASH			0.00	3,525.00
141800	Reserve for Federal Asset Forfeiture			3,525.00	
TOTALS FOR		0.00	0.00	3,525.00	3,525.00

Total to be paid from Fund 14 FEDERAL ASSET FORFEITURE

3,525.00

3,525.00

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1157	12891 - Central Jersey Choral Society	PO 114589 Community Fest Non Profit Organization R	25.00	25.00
1158	5343 - TCNJ - Community Fest	PO 114884 Community Fest 2022 Invoice	44,730.14	44,730.14
TOTAL				44,755.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	44,755.14
161800	Reserve for Community Fest			44,755.14	
TOTALS FOR		0.00	0.00	44,755.14	44,755.14

Total to be paid from Fund 16 COMMUNITY FEST

44,755.14

44,755.14

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4282	12897 - Elite Emergency Lights, LLC	PO 114705 Emergency Lights for Installation on Poi	2,864.40	2,864.40
4283	9430 - McElwee & Quinn, LLC	PO 114866 Format and Printing - Official Statement	1,500.00	1,500.00
4284	8013 - Phoenix Advisors, LLC	PO 114926 Professional Services - Municipal Adviso	15,241.50	15,241.50
4285	8859 - SHI International Corp	PO 113363 Storage Arrays for Twp and PD	28,410.00	28,410.00
4286	12654 - The Landtek Group	PO 112727 LiMato Football Field Improvements as pe	10,452.40	10,452.40
TOTAL				58,468.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	58,468.30
301410	Reserve for Debt Service			16,741.50	
305692600	ORD 2021-20 SOCCER FIELD CONVERSION	10,452.40			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	31,274.40			
TOTALS FOR	General Capital	41,726.80	0.00	16,741.50	58,468.30

Total to be paid from Fund 30 General Capital	58,468.30
	58,468.30

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

Check#	Vendor	Description	Payment	Check Total
1202	12650 - Kupex Exteriors, LLC	PO 112707 Roof Replacement & Improvements for 122	16,430.20	16,430.20
1203	4865 - Parker McCay, P.A.	PO 112546 2022 General Legal Services	186.00	186.00
1204	7564 - Piazza & Associates, Inc.	PO 112022 2022 Administrative Agent Services Res.	300.00	300.00
TOTAL				16,916.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	16,916.20
511410	Reserve for Affordable Housing			486.00	
511412	Reserve for Housing Rehab Program			16,430.20	
TOTALS FOR	Affordable Housing	0.00	0.00	16,916.20	16,916.20

Total to be paid from Fund 51 Affordable Housing

16,916.20

16,916.20

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1629	119 - BiaPre, Inc.	PO 111560 Township Vehicle Car Washes (CY 2022 Bla	70.00	70.00
1630	8859 - SHI International Corp	PO 110360 All in one Core i7 with Monitor	16,595.00	16,595.00
1631	3567 - Staples Business Advantage	PO 114835 Office Supplies SO #7368219858 added ck	677.51	677.51
1632	53 - West Trenton Hardware	PO 114814 Purchases for key, level, clorox, fault	78.42	78.42
TOTAL				17,420.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	17,420.93
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	17,420.93			
TOTALS FOR	Dedicated Construction Trust	17,420.93	0.00	0.00	17,420.93

Total to be paid from Fund 71 Dedicated Construction Trust 17,420.93
 =====
 17,420.93

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1338	7600 - Treasurer, State of New Jersey	PO 115026 Monthly Dog License Report due to State	193.20	193.20
TOTAL				193.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	193.20
741321	Due to State of NJ for Dog Fees			193.20	
TOTALS FOR	Animal Control Trust	0.00	0.00	193.20	193.20

Total to be paid from Fund 74 Animal Control Trust

193.20

193.20

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9497	12741 - Alexa Ingram	PO 113360 Refund Day Camp payment for Brock	872.10	872.10
9498	7713 - BSN Sports, Inc.	PO 111492 CY2022 Blanket PO - various sport/gym eq	197.99	197.99
9499	3127 - Cintas First Aid & Safety	PO 111465 CY2022 Blanket PO - First Aid supplies	342.56	342.56
9500	7413 - Delaware River Wrestling League	PO 114959 League member dues for 2022/23 season	1,000.00	1,000.00
9501	829 - Mark T. Smith	PO 114828 Music Entertainment at Trunk or Treat 20	200.00	200.00
9502	3935 - OTC Brands, Inc.	PO 114487 Halloween Candy for Trunk or Treat	145.43	145.43
9503	5267 - Saker Shoprite	PO 114684 Blanket PO - Misc. items for Community S	126.29	126.29
9504	1646 - United Site Services	PO 112360 CY2022 Blanket PO - Port O Johns	1,148.94	1,148.94
9505	3571 - Unlimited Print Products, Inc.	PO 114398 T Shirts for 2022 Fall Spin	1,109.75	1,109.75
TOTAL				5,143.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	5,143.06
781302	Indoor Soccer			197.99	
781307	Fall Bike Tour			1,109.75	
781309	Field/ Light Fees			710.66	
781313	Summer Day Camp			872.10	
781314	Gym/Weight Room			342.56	
781316	Wrestling			1,000.00	
781329	Park Rentals			318.75	
781334	Community Events			591.25	
TOTALS FOR	Recreation Trust	0.00	0.00	5,143.06	5,143.06

Total to be paid from Fund 78 Recreation Trust

5,143.06

5,143.06

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

Check#	Vendor	Description	Payment	Check Total
1806	3630 - Alaimo Group	PO 115075 Developer's Escrow: To Pay Professional	100.00	
		PO 115076 Developer's Escrow: To Pay Professional	790.00	890.00
1807	7461 - McManimon, Scotland & Baumann, LLC.	PO 114917 Developer's Escrow: To Pay Professional	286.00	286.00
1808	4865 - Parker McCay, P.A.	PO 114911 Developer's Escrow: To Pay Professional	126.00	
		PO 114912 Developer's Escrow: To Pay Professional	36.00	162.00
1809	4864 - Remington Vernick & Arango Engineer	PO 114862 Developer's Escrow: To Pay Professional	3,778.76	
		PO 114910 Developer's Escrow: To Pay Professional	2,000.00	5,778.76
TOTAL				7,116.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	7,116.76
827520	Parkway Town Ctr-7763577821ETRA	286.00			
828950	Parkway Town Ctr, LLC Phase V Insp. -7765353500	3,778.76			
829430	Urban Deco, LLC-7765915491SR			126.00	
829630	Petrongolo Contractors, Inc.-7765915714 INSP			2,000.00	
829650	Halston Builders Associates, LLC --7765915730 PZ			100.00	
829660	Full Tilt Labs, LLC-7766187312			790.00	
829790	KRE Aquisition Corp.-7766187445 PZ			36.00	
TOTALS FOR	Developers Escrow	4,064.76	0.00	3,052.00	7,116.76

Total to be paid from Fund 82 Developers Escrow 7,116.76
7,116.76