

**Township of Ewing  
VOUCHER APPROVAL  
February 14, 2023**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 1,294,790.02
10 Current Fund Disbursements	-0-
11 State & Federal Grants	42,379.53
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	119,869.18
33 Sewer Utility	-0-
51 Affordable Housing	486.00
71 Dedicated Construction	3,030.90
72 Self-Insurance Trust	27,992.19
73 Other Trust	-0-
74 Animal Control Trust	87.60
76 Payroll	-0-
78 Recreation Trust	4,804.44
82 Performance & Inspection Escrow	8,319.75
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 1,501,759.61</b>

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

Check#	Vendor	Description	Payment	Check Total
93718	2763 - A C J & R Supply Co.	PO 115500 Janitorial Supplies (CY2023 Blanket PO)	1,031.20	1,031.20
93719	111 - AARON & Company	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	58.31	58.31
93720	10189 - Abdelbasset Jibbou	PO 115367 2022 Optical - Abdelbasset (self)	400.00	400.00
93721	1565 - Accurate Language Services	PO 115841 Interpreting Services for 2022	1,469.69	1,469.69
93722	12654 - Action Uniform Company	PO 115407 Department Sleeve Patches & Officer Clot	310.00	
		PO 115546 New Recruit Uniforms	10,189.55	10,999.55
93723	12975 - Advanced Animal Control, LLC	PO 115410 2022-2023 Animal Control Officer Service	2,800.00	2,800.00
93724	12977 - Amazon Capital Services	PO 115532 Privacy Filters	359.30	359.80
93725	11502 - American Bitumious Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	2,352.00	2,352.00
93726	7493 - Antonio Martinez, Esq.	PO 111524 Public Defender Services CY2022 Blanket	3,533.33	3,533.33
93727	7493 - Antonio Martinez, Esq.	PO 115367 2023 Public Defender Services as per Res	3,333.33	3,333.33
93728	4623 - ASCAP	PO 115374 2023 License Fee Acct. #500580153	420.00	420.00
93729	12978 - AT&T MOBILITY	PO 115533 To Pay MDT Connections for Emergency Veh	1,048.50	1,048.50
93730	48 - Berrodin Parts Warehouse	PO 111688 Vehicle Repairs & Maintenance (CY2022 Bl	15.25	15.25
93731	7709 - Bertha L. Scott ESQ.	PO 112238 2022 Prosecutor Services as per Resoluti	11,449.99	11,449.99
93732	6813 - Bill Rich	PO 115203 GRASS CUTS AND PROPERTY MAINTENANCE	5,980.00	5,980.00
93733	6813 - Bill Rich	PO 115204 GRASS CUTS AND PROPERTY MAINTENANCE	10,582.00	10,582.00
93734	12907 - Bloodgood Law Enforcement Training Group	PO 115423 Training Classes (CY2023 Blanket PO)	149.00	149.00
93735	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	3,000.00	3,000.00
93736	12728 - Bucks County Community College	PO 114937 EF Health and Safety Officer Certificati	500.00	500.00
93737	175 - Bucks County International	PO 115493 Vehicle Repairs & Maintenance (CY2023 Bl	8,586.98	8,586.98
93739	10908 - C & M Security & Fire Systems LLC	PO 114254 Station 30 Fire Alarm System	432.30	432.30
93739	5722 - Camden County College	PO 115408 Child Abuse Class	150.00	150.00
93740	6765 - Catholic Youth Organization	PO 112141 2022 January - December	4,000.00	4,000.00
93741	6195 - Charles Morgan	PO 115369 2022 Optical - Charles (self)	400.00	400.00
93742	12265 - Chief Albert F. Rhodes	PO 115573 2023 Petty Cash	500.00	500.00
93743	3268 - Clean Air Co.	PO 115187 Repairs to the Plymovent Exhaust System	155.00	155.00
93744	6872 - Comcast	PO 115371 To Pay Comcast Bill 12/15/2022-1/14/2023	245.49	
		PO 115426 To Pay Comcast for 12/27/2022 - 1/26/202	83.68	
		PO 115481 To Pay Comcast Bill	83.60	
		PO 115856 To Pay Comcast Bill	206.17	
		PO 115867 To Pay Comcast Bill 1/15/2023 - 2/14/202	229.24	
		PO 115968 To Pay Comcast Bill	96.16	944.34
93745	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	877.20	
		PO 115624 2023 Advertising for Administration Acct	579.00	1,456.20
93746	10240 - County of Mercer Treasurer	PO 113973 3/1/2022-2/28/2023 Shared Service - Heal	43,150.00	43,150.00
93747	103 - CrestonHydraulics Inc.	PO 116111 Vehicle Repairs & Maintenance (CY2022 Bl	1,310.69	1,310.69
93748	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	1,740.88	1,740.88
93749	12986 - Daneisha Stephenson	PO 115396 Security Deposit Refund 2.4.23 Community	250.00	250.00
93750	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	104.95	104.95
93751	5401 - Deer Carcass Removal Service LLC	PO 111742 Deer Carcass Removal Services (2022 Blan	469.00	469.00
93752	8024 - Docutrend, Inc.	PO 111874 Equipment Lease NJ State Contract #T2075	123.91	
		PO 115356 Equipment Lease NJ State Contract #T2075	357.86	481.77
		PO 115413 Equipment Lease Copy Charges NJ State Co	848.91	848.91
93753	8024 - Docutrend, Inc.	PO 115416 Equipment Lease Copy Charges NJ State Co	731.36	731.36
93754	8024 - Docutrend, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	1,573.06
93755	8024 - Docutrend, Inc.	PO 115861 Equipment Lease NJ State Contract #T2075	847.59	847.59
93756	8024 - Docutrend, Inc.	PO 115862 Equipment Lease NJ State Contract #T2075	1,008.42	1,008.42
93757	8024 - Docutrend, Inc.	PO 115558 Food & Supplies for K-9 Unit (CY2022 Bla	558.88	
93758	11472 - Dogs & Cats Rule	PO 115428 Food & Supplies for K-9 Unit (CY2023 Bla	172.68	731.56
		PO 115620 2023 Management of Municipal Animal Shel	28,401.25	28,401.26
93759	3069 - EASEL Animal Rescue League	PO 115366 Eastern Dental Premiums - 2023	10,413.00	10,413.00
93760	954 - Eastern Dental Holdings. LLC	PO 115352 2023 Blanket PO - Benjamin Temple House	432.00	432.00
93761	4797 - Eleanor K. Calcagno	PO 115327 2023 Blanket PO - Entertainment for vari	200.00	200.00
93762	5943 - Entertainers Plus!	PO 115628 Reimbursement for EMT-C Recertification	125.00	125.00
93763	1507 - Eric Rowlands	PO 115644 Annual Service Contract Renewal - Holmat	708.00	708.00
93764	6848 - ESI Equipment, Inc.	PO 115576 Supervisor Leadership Institute	795.00	795.00
93765	2831 - FBI/LEEDA, Inc.	PO 115630 Re-Pump Test for Engine 30 Per NFPA 1911	775.00	775.00
93766	10907 - FireFlow Services LLC	PO 111797 Blanket Purchase Order for Fire Apparatu	250.00	250.00
93767	11633 - FIS On Site Service, LLC	PO 115618 2023 PSA Fees	101.50	101.50
93768	9032 - FlexFacts	PO 115316 Communal Services	149.50	149.50
93769	9712 - Friends Forever Pet Crematory	PO 114892 Maintenance Contracts- Emergency purchas	790.00	790.00
93770	11724 - FTR LTD	PO 112653 2022 Uniforms/Accessories	625.40	625.40
93771	193 - Galls, LLC	PO 115537 January 2023 ASMT Installment 1	306,033.33	306,033.33
93772	3306 - Garden State Municipal Joint	PO 115571 Report Writing Class- February 9 & 10, 2	60.00	60.00
93773	5709 - Gloucester County Police Academy	PO 115363 2023 Membership Renewal	200.00	200.00
93774	354 - GPANJ, Inc.	PO 115435 2023 FP PostBase Prc DS Mailing System M	319.83	319.83
93775	12864 - GREAT American Financial Services	PO 114820 Equipment Purchase/Installation for the	2,121.30	2,121.30
93776	4108 - GTRM, Inc.			

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
			550.00	550.00
93777	108 - Hamilton Twp. Health Dept.	PO 115324 Shared Service Agreement between Hamilt		
93778	37 - Heath Lumber Company	PO 115399 2023 Blanket PO - Misc Building Supplies	2,209.62	2,209.62
93779	649 - Hill Wallack Attorneys at Law	PO 111937 Labor Contract Attorney Services as per	9,914.27	9,914.27
93780	35 - Hough Petroleum	PO 115437 Oil for Repairs & Maintenance (CY2023 B1	1,264.45	1,264.45
93781	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	213,762.00	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	10,220.67	223,982.67
		PO 115574 2023 Petty Cash	400.00	400.00
93782	7654 - James P. McManimon	PO 115072 2023 Optical - Aimee	160.00	160.00
93783	11052 - James Wintermute	PO 115438 Psychological Services (CY2023 Blanket P	1,485.00	1,485.00
93784	11296 - Jennifer Kelly, Ph.D, ABPP	PO 115339 2023 Blanket PO - Exercise Instructor	330.00	330.00
93785	389 - Karen Martin	PO 115194 Taking/Typing Minutes for Recreation Boa	240.00	240.00
93786	11334 - Kim Mottley	PO 114135 KNOX CONNECT CLOUD LICENSE	576.00	576.00
93787	2625 - Knox Company	PO 115340 2023 Blanket PO - Yoga Instructor	150.00	150.00
93788	12383 - Lisa Caruso	PO 115523 2023 Oil Filter Removal Services	160.00	160.00
93789	5349 - Lorco Petroleum Services	PO 115395 Maintenance Contracts	85.00	85.00
93790	5243 - Main Access Systems	PO 115484 Fuel (CY2023 Blanket PO)	11,197.55	11,197.55
93791	5741 - Majestic Oil Company, Inc.	PO 115325 Pediatric Services (Blanket 2023)	700.00	700.00
93792	209 - Malti Damani, MD	PO 115629 Repairs to EMS Bay Door #1	360.00	360.00
93793	12257 - Mark P. Poltricitisky	PO 115850 2023 Optical - Kathleen	99.00	99.00
93794	488 - Martin Posluszny	PO 115622 2023 Administrative Services - Patriotic	833.20	833.20
93795	10365 - Maryann Repko	PO 111887 CY2022 Rent Control/Special litigation A	3,256.50	
93796	734 - Mason, Griffin & Pierson, PC	PO 112047 Zoning Board Attorney Services (CY2022)	500.00	3,756.50
		PO 115375 2022 Optical - Matt & Michelle	300.00	300.00
93797	12008 - Matthew Tomenchok	PO 111780 2022 Bond & Special Legal Council Servic	7,816.78	7,816.78
93798	7461 - McManimon, Scotland & Baumann, LLC.	PO 115361 CY2023 Tipping Fees - Blanket PO	113,307.00	
93799	132 - Mercer County Improvement Authority	PO 115362 CY2023 Mercer County Recycling Program -	79,704.66	193,011.66
		PO 115577 MCPO Firearms Range fee	500.00	500.00
93800	11580 - Mercer County Prosecutor's Office	PO 115555 Birth/Marriage/Death Binders and A-Z Ind	234.00	234.00
93801	752 - MGL Printing Solutions	PO 115129 Ballon Mar for Ewing Tree Lighting Cerem	250.00	250.00
93802	10432 - Michael Dziubas	PO 115370 2022 Optical - Renee	400.00	400.00
93803	807 - Michael T. Flynn	PO 115558 2023 Optical - Miguel (self)	400.00	400.00
93804	11917 - Miguel Martinez	PO 115352 2022 Optical - Mohamed (self)	374.00	
93805	8079 - Mohamed A. Omara	PO 115854 2023 Optical - Mohamed (self)	400.00	774.00
		PO 115381 2023 Monmouth Telecom Acct. #36307	9,467.75	9,467.75
93806	10180 - Monmouth Telecom	PO 113126 Blanket Purchase Order for Firefighter T	700.00	700.00
93807	4035 - Morris County Police & Fire Academy	PO 115521 2023 Towing Services	526.25	526.25
93808	980 - Mother's Recovery	PO 114497 Purchase of Fire Pagers NJ State Contrac	2,261.25	2,261.25
93809	9510 - Motorola	PO 115522 Re-imbursment for 2023 IAAC membership	240.00	240.00
93810	12910 - Neil McGettigan	PO 115403 Membership	200.00	200.00
93811	8255 - New Jersey Emergency	PO 115631 2023 NJ EPA Conference Fees	225.00	225.00
93812	8255 - New Jersey Emergency	PO 115552 Membership Renewal for Registrar through	25.00	25.00
93813	10359 - New Jersey Registrars' Association	PO 115963 Administration Training	1,345.00	1,345.00
93814	158 - New Jersey State Association	PO 115548 Legal Ads	374.22	
93815	74 - NJ Advance Media	PO 115610 Legal Ads CY2023	42.12	416.34
		PO 114929 Annual Membership Renewal for the NJ EMA	75.00	75.00
93816	1057 - Nj Emergency Management Assoc.	PO 115409 2023 Membership- Accreditation	400.00	400.00
93817	3924 - NJ Public Safety Accreditation	PO 115364 2023 NJLM Membership Dues	2,850.00	
93818	12274 - NJLM	PO 115879 Registration - A quick Review of Budget	75.00	
		PO 115980 Registration - Budget, Ethics and Procur	225.00	3,150.00
		PO 115843 Budgeting for Elected Officials	150.00	150.00
93819	492 - NJLM	PO 115360 2023 Membership - Business Administrator	250.00	250.00
93820	5362 - NJMMA	PO 115070 NJRPA Conference Registration for Ted Fo	285.00	285.00
93821	2306 - NJRPA	PO 115357 Windshield Repairs as per Quote #Q105937	314.58	314.58
93822	1414 - Norman's Glass & Auto Center	PO 112546 2022 General Legal Services	648.00	648.00
93823	4865 - Parker McCay, P.A.	PO 115488 Fuel for Township Vehicles (CY2023 Blank	13,234.52	13,234.52
93824	77 - Pedroni Fuel	PO 115858 2023 Employee Assistance Program	1,318.10	1,318.10
93825	10618 - Penn Medicine Princeton EAP	PO 115396 2023 Blanket PO - Monthly Pest Control S	75.00	
93826	406 - Pest Blasters, LLC	PO 115489 Pest Control Services (CY2023 Blanket PO	50.00	125.00
		PO 115397 Radio Install	2,278.34	
93827	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	1,064.00	3,342.34
		PO 114124 Radios NJ State contract #83900 Quote #	11,590.50	11,590.50
93828	9976 - Philip M. Casciano Associates, Inc.	PO 111794 Blanket Purchase Order for Water Service	97.05	
93829	220 - POLAR, Inc.	PO 115450 Water Delivery Services for the Police D	273.71	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	93.70	
		PO 115627 Blanket Purchase Order for Water Service	164.55	629.01
		PO 115400 Maintenance Contracts 2023	1,125.00	1,125.00
93830	3744 - Porter Lee Corporation	PO 115857 2023 Payroll Processing Acct. #EWGTP	3,019.90	3,019.90
93831	8240 - PRIMEPOINT, LLC	PO 115617 2023 - Fire Company Assistance	53,750.00	53,750.00
93832	222 - Prospect Heights Fire Department			

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Check#	Vendor	Description	Payment	Check Total
			99.99	99.99
93833	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemanagement Services Acc	16,572.40	
93834	674 - Public Service Electric & Gas	PO 115365 To Pay Decamder 2022 PSE&G Bills	371.94	16,944.24
		PO 115429 To Pay PSE&G November 24, 2022 to Decemb	26,680.38	26,680.38
93835	674 - Public Service Electric & Gas	PO 115473 To Pay December 2022 PSE&G Bills	30.55	
93836	674 - Public Service Electric & Gas	PO 115538 To Pay PSE&G Bills	43.14	
		PO 115539 To Pay November 2, 2022 to January 4, 20	2,441.49	2,515.28
		PO 115540 To Pay December 2022 PSE&G Bills	4,310.55	
93837	674 - Public Service Electric & Gas	PO 115550 To Pay December 2022 PSE&G Bills	479.27	
		PO 115564 To Pay November 2, 2022 to January 4, 20	39,760.70	
		PO 115565 To Pay December 2022 PSE&G Bills	371.15	44,921.67
		PO 115977 To Pay December 28, 2022 - January 26, 2	96.05	96.95
93939	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	750.00	750.00
93939	8768 - Resource Development Network, LLC	PO 115846 Non-HUD Grant Writing	5,714.40	5,714.40
93840	918 - Richard E. Wurzpel	PO 114673 Medicare Part B Reimbursement 2022	385.67	385.67
93841	9548 - Richard Potts	PO 115566 2023 Optical - Richard (self)	43.97	43.97
93842	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	345.00	345.00
93843	4049 - Sandra Leming	PO 115849 2023 Optical - Sandra (self)	2,400.60	2,400.60
93844	1587 - Sanofi Pasteur Inc.	PO 114940 Vaccines	300.00	300.00
93845	6189 - Security Dynamics Inc	PO 114710 Alarm Monitoring 12.1.22-11.30.23	255.00	255.00
93846	5432 - Shannon DeBoskey	PO 115569 2023 Optical - Shannon (self)	2,105.93	2,105.93
93847	69 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	642.36	642.36
93848	3155 - Sirchie Acquisition Company, LLC	PO 115453 Crime Scene & Evidence Supplies (CY 2023	1,290.00	1,290.00
93849	782 - Slocum's Bowl-O-Drome	PO 115326 Meal for 12/16/22 Program	840.00	840.00
93850	6098 - Somerset County Emergency Services	PO 115454 Training Classes (CY2023 Blanket PO)	708.59	
93851	3567 - Staples Business Advantage	PO 114447 EMERGENCY PURCHASE - Printers, Power Str	367.98	
		PO 115314 Privacy screen for Alex Order #737099962	102.13	
		PO 115335 2023 Blanket PO - Office Supplies	195.98	
		PO 115336 2023 Blanket PO - Office Supplies	162.55	1,537.28
		PO 115387 2023 Blanket PO - Misc Office Supplies	721.64	
93852	3567 - Staples Business Advantage	PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	1,049.33	
		PO 115455 Office Supplies (CY2023 Blanket PO)	72.55	1,843.52
		PO 115859 2023 Office Supplies for Tax Assessor	900.00	900.00
93853	581 - State Toxicology Laboratory	PO 115869 Drug Testing-New Recruits	75.00	75.00
93854	10136 - Stephanie Mendelsohn	PO 115875 2023 membership application for Stephani	41,732.24	41,732.24
93855	10037 - Stevens & Lee	PO 115972 2023 Attorney Services as per Resculation	200.00	200.00
93856	1197 - TCTA of N.J.	PO 115845 2023 membership - CFO MUSTAFA/TAX COLL C	100.00	100.00
93857	4519 - Ted Forst	PO 115872 2023 Petty Cash	700.00	700.00
93858	10665 - Tele-Measurements	PO 115877 Repairs for Court	7,500.00	7,500.00
93859	8850 - The Food Pantry at Hollowbrook	PO 112142 2022 Food Pantry Contribution	400.00	400.00
93860	601 - Timothy Holt	PO 115376 2022 Optical - Casey	223.73	223.73
93861	10155 - Tom Picerno	PO 115967 2023 Optical - Tom (self)	3,460.00	
93862	7166 - Treasurer-State of New Jersey	PO 115553 2023 Annual Site Remediation Fee ID #013	3,460.00	
		PO 115554 2023 Annual Site Remediation Fee ID #013	895.00	7,805.00
		PO 115563 Air Quality Permitting Program #61012	2,550.30	2,550.30
93863	420 - Trenton Water Works	PO 115338 To Pay Trenton Water Works Bills	136.25	186.25
93864	12914 - Trittech Forensics	PO 114946 Blood Specimen Collection Kits	403.04	
93865	12003 - Verizon	PO 115368 To Pay Verizon Bill	403.04	806.08
		PO 115864 To Pay Verizon Bill	321.98	
93866	10139 - Verizon	PO 115373 To Pay Verizon Bills	96.99	
		PO 115437 To Pay Verizon Bill	146.99	
		PO 115477 To Pay Verizon Bill	444.23	
		PO 115478 To Pay Verizon Bill	202.13	
		PO 115535 To Pay 10/12/2022 & 12/12/2022 Verizon B	159.99	1,372.31
		PO 115536 To Pay Verizon Bill	685.99	
93867	10139 - Verizon	PO 115611 To Pay Verizon Bills	206.99	
		PO 115612 To Pay Verizon Bills	496.97	
		PO 115613 To Pay Verizon Bills	159.00	
		PO 115853 To Pay Verizon Bill	321.98	
		PO 115855 To Pay Verizon Bills	96.99	1,967.91
		PO 115959 To Pay Verizon Bill	3,722.43	
93868	8729 - Verizon Wireless	PO 115461 To Pay Verizon Wireless Bill 11/11/2022-	2,016.03	5,738.51
		PO 115462 To Pay Verizon Wireless Bill 11/22/2022-	1,932.00	1,932.00
93869	246 - Vital Communication, Inc.	PO 115359 Vital Services for Tax Assessor (CY2023	274.25	274.25
93870	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	316.50	316.50
93871	712 - WE Secure It	PO 115519 2023 Locksmith Services	9.69	
93872	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	47.29	
		PO 115458 Hardware Supplies (CY2023 Blanket PO)	264.49	321.67
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)		

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

Check#	Vendor	Description	Payment	Check Total
93873	249 - West Trenton Vol. Fire Co.	PO 115616 2023 - Fire Company Assistance	53,750.00	53,750.00
93874	1260 - William Marchalewicz	PO 115378 2022 Optical - William (self)	400.00	400.00
93875	11411 - Witmer Public Safety Group	PO 112247 Annual Gas Meter Service Plan Renewal	1,158.00	1,158.00
93876	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	1,333.71	1,333.71
TOTAL				1,294,790.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	1,294,790.02
100001	Cash			1,000.00	
100030	Cash- Petty Cash			250.00	
104600	OTHER REVENUES	627.13			
10501000	MUNICIPAL CLERK- O/E		775.72		
10501000A	(2022) MUNICIPAL CLERK- O/E	75.00			
10501071	Township Council Other expense	10,001.62			
10502000	GENERAL ADMINISTRATION- O/E		879.91		
10502000A	(2022) GENERAL ADMINISTRATION- O/E	6,319.26			
10503000	INFORMATION TECHNOLOGY		12,743.49		
10503000A	(2022) INFORMATION TECHNOLOGY	4,067.31			
10504000	FINANCIAL ADMINISTRATION- O/E		161.20		
10504000A	(2022) FINANCIAL ADMINISTRATION- O/E	2,327.06			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E		2,893.32		
10507000A	(2022) TAX ASSESSMENT ADMINISTRATION- O/E	167.87			
10509000	TAX COLLECTION- O/E		151.95		
10509000A	(2022) TAX COLLECTION- O/E	7,911.98			
10511000	BUILDINGS AND GROUNDS- O/E	39,108.91			
10512000	UTILITIES AND BULK PURCHASES- O/E		100,380.42		
10512000A	(2022) UTILITIES AND BULK PURCHASES- O/E	40,232.23			
10514000	LEGAL SERVICES- O/E		27,663.98		
10514000A	(2022) LEGAL SERVICES- O/E	12,681.40			
10520500	EMPLOYEE INSURANCE- O/E		8,888.40		
10520500A	(2022) EMPLOYEE INSURANCE- O/E	306,033.33			
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	7,593.91			
10526000	POLICE DEPARTMENT- O/E		14,863.36		
10526000A	(2022) POLICE DEPARTMENT- O/E	1,713.71			
10527500	EMERGENCY MEDICAL SERVICES- O/E	856.37			
10527685	FIRE DEPARTMENTS - O/E		9,588.40		
10527685A	(2022) FIRE DEPARTMENTS - O/E	53,750.00			
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E		576.00		
10534100A	(2022) FIRE PREVENTION- O/E	55.27			
10535100	HOUSING- O/E		16,696.51		
10535100A	(2022) HOUSING- O/E	2,929.25			
10537000	STREETS AND ROAD MAINTENANCE- O/E		56.62		
10537000A	(2022) STREETS AND ROAD MAINTENANCE- O/E	14,374.72			
10538000	VEHICLE MAINTENANCE- O/E		1,325.94		
10538000A	(2022) VEHICLE MAINTENANCE- O/E	330,529.00			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	10,220.67			
10543000	SOLID WASTE COLLECTION- O/E	1,021.39			
10545000	PUBLIC HEALTH SERVICES- O/E		3,146.90		
10545000A	(2022) PUBLIC HEALTH SERVICES- O/E		3,418.50		
10546000A	(2022) ANIMAL CONTROL SERVICES- O/E	26,666.66			
10546500	Operation of Municipal Animal Shelter	81.82			
10553500	PARK MAINTENANCE- O/E	2,626.22			
10554000	ESRC OPERATIONS- O/E		2,238.59		
10554000A	(2022) ESRC OPERATIONS- O/E	142.84			
10554500	PATRIOTIC COMMISSION- O/E		250.00		
10554500A	(2022) PATRIOTIC COMMISSION- O/E	2,582.62			
10555000	HCC OPERATIONS- O/E		723.29		
10555000A	(2022) HCC OPERATIONS- O/E		4,000.00		
10555200A	(2022) DAY CARE- O/E		7,500.00		
10555500A	(2022) The Food Pantry	79,704.66			
10678616	Interlocal Services- Recycling		43,150.00		
10678617A	(2022) Shared Service - Mercer Health Officer	31.32			
10682500	MUNICIPAL COURT- O/E		1,733.29		
10682500A	(2022) MUNICIPAL COURT- O/E				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10682600A	(2022) Public Defender			3,533.33	
TOTALS FOR	Current	1,026,188.02	267,352.00	1,250.00	1,294,790.02

Total to be paid from Fund 10 Current

1,294,790.02

1,294,790.02

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

Check#	Vendor	Description	Payment	Check Total
1984	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	633.00	633.00
1985	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
1986	9754 - MMSG	PO 115319 COVID Supplies for Health Dept.	15.78	15.78
1987	11652 - National Water Main Cleaning Co.	PO 115344 Slip Lining Improvements at 137 Glendale	34,600.00	34,600.00
1988	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	1,560.00	1,560.00
1989	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	4,366.75	4,366.75
1990	8808 - Vault Solutions, LLC	PO 115120 Shredding Services Customer #GDD242	427.00	427.00
1991	8808 - Vault Solutions, LLC	PO 115382 Shredding Services Customer #GDD242	427.00	427.00
TOTAL				42,379.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	42,379.53
110001	Cash	1,560.00			
11563400	HUD CDBG GRANT	633.00			
11563500	CLEAN COMMUNITIES	854.00			
11565590	RECYCLING TONNAGE GRANT	34,600.00			
11568002	ARP - Storm Drain Maintenance and Repair	4,732.53			
11580925	SLPHCTS - Covid 19				
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>42,379.53</b>	<b>0.00</b>	<b>0.00</b>	<b>42,379.53</b>

Total to be paid from Fund 11 State and Federal Grants 42,379.53

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42,379.53

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

Check#	Vendor	Description	Payment	Check Total
4298	9708 - Kane Communications, LLC	PO 115463 Pedestrian Lighting Improvements at Higg	48,515.00	48,515.00
4299	10180 - Monmouth Telecom	PO 113440 VoIP systems for other buildings	6,906.25	6,906.25
4300	9510 - Motorola	PO 111222 Purchase of New Portable Radios - Capita	14,571.75	14,571.75
4301	674 - Public Service Electric & Gas	PO 115866 Customer Facility Relocation Request	3,960.62	3,960.62
4302	6504 - Reading Fire Equipment, Inc.	PO 115029 Purchase of New Firefighter Turnout Gear	15,364.84	15,364.84
4303	9726 - Stryker Sales Corporation	PO 113928 AED Supplies	30,550.72	30,550.72
				119,869.18
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	119,869.18
300001	Cash	14,571.75			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	105,297.43			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS				
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>119,869.18</b>	<b>0.00</b>	<b>0.00</b>	<b>119,869.18</b>

Total to be paid from Fund 30 General Capital

119,869.18

119,869.18

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

Check#	Vendor	Description	Payment	Check Total
1208	4865 - Parker McCay, P.A.	PO 112546 2022 General Legal Services	186.00	186.00
1209	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	300.00	300.00
				486.00
TOTAL				

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	486.00
511410	Reserve for Affordable Housing			486.00	
<b>TOTALS FOR</b>		0.00	0.00	486.00	486.00

Total to be paid from Fund 51 Affordable Housing

486.00

486.00

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

Check#	Vendor	Description	Payment	Check Total
1646	8024 - Docutrend, Inc.	PO 115415 Equipment Lease Copy Charges NJ State Co	216.50	
		PO 115416 Equipment Lease Copy Charges NJ State Co	201.84	
		PO 115861 Equipment Lease NJ State Contract #T2075	218.17	
		PO 115862 Equipment Lease NJ State Contract #T2075	253.47	889.98
1647	10608 - Kyocera Document Solutions AME	PO 115961 2022 Color Copy Overage Charges for #450	1,569.92	1,569.92
1648	12274 - NJLM	PO 115958 BUILDING INSPECTOR AD	115.00	115.00
1649	149 - Trenton Printing Company	PO 115140 Business Cards Lisa Litz, Rich Sferra, a	456.00	456.00
TOTAL				3,030.90

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	3,030.90
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	3,030.90			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	3,030.90	0.00	0.00	3,030.90

Total to be paid from Fund 71 Dedicated Construction Trust 3,030.90  
3,030.90

### List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3497	3306 - Garden State Municipal Joint	PO 115960 To Pay Workers Comp Claims - December 20	27,992.19	27,992.19
TOTAL				27,992.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	27,992.19
72591000	SELF INSURANCE	27,992.19			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>27,992.19</b>	<b>0.00</b>	<b>0.00</b>	<b>27,992.19</b>

Total to be paid from Fund 72 Self Insurance Trust

27,992.19

27,992.19

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

Check#	Vendor	Description	Payment	Check Total
1399	7600 - Treasurer, State of New Jersey	PO 115549 Monthly Dog License Report due to State	87.60	87.60
TOTAL				87.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	97.60
741321	Due to State of NJ for Dog Fees			87.60	
<b>TOTALS FOR</b>	<b>Animal Control Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>87.60</b>	<b>87.60</b>

Total to be paid from Fund 74 Animal Control Trust

87.60  
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87.60

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

Check#	Vendor	Description	Payment	Check Total
9512	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	610.26	610.26
9513	4177 - Dave Bruccoleri	PO 115473 ERBL official 12/3/22-1/14/23 & Assigner	1,192.00	1,192.00
9514	8081 - East Coast Designs Unlimited, LLC	PO 111494 CY2022 Blanket PO - T-Shirts for various	525.00	525.00
9515	6559 - Frantz Massanet	PO 115467 ERBL official 12/3/22-1/14/23	385.00	385.00
9516	8733 - Gregory Williams	PO 115464 ERBL official 12/3/22-1/14/23	570.00	570.00
9517	12561 - Jesse Glover	PO 115472 ERBL official 12/3/22-1/14/23	238.00	238.00
9518	829 - Mark T. Smith	PO 115470 ERBL official 12/3/22-1/14/23	798.00	798.00
9519	4175 - Peter Vasporoy	PO 115468 ERBL official 12/3/22-1/14/23	157.00	157.00
9520	9824 - S & S Worldwide	PO 115272 Basketballs for ERBL per Quote #QU65378	296.28	296.28
9521	1646 - United Site Services	PO 112360 CY2022 Blanket PO - Port O Johns	32.90	32.90
TOTAL				4,804.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	4,204.44
780001	Cash			4,161.28	
781304	Youth Winter Basketball			526.96	
781313	Summer Day Camp			83.30	
781314	Gym/Weight Room			32.90	
781329	Park Rentals				
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>4,804.44</b>	<b>4,804.44</b>

Total to be paid from Fund 73 Recreation Trust

4,804.44

4,804.44

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

Check#	Vendor	Description	Payment	Check Total
1820	3630 - Alaimo Group	PO 115822 Developer's Escrow: To Pay Professional	1,085.00	
		PO 115824 Developer's Escrow: To Pay Professional	2,450.00	
		PO 115825 Developer's Escrow: To Pay Professional	1,470.00	
		PO 115878 Developer's Escrow: To Pay Professional	150.00	
		PO 115879 Developer's Escrow: To Pay Professional	641.25	
		PO 115880 Developer's Escrow: To Pay Professional	600.00	
		PO 115881 Developer's Escrow: To Pay Professional	500.00	6,896.25
1821	734 - Mason, Griffin & Pierson, PC	PO 115820 Developer's Escrow: To Pay Professional	160.00	
		PO 115821 Developer's Escrow: To Pay Professional	500.00	660.00
1822	7461 - McManimon, Scotland & Baumann, LLC.	PO 115828 Developer's Escrow: To Pay Professional	154.00	154.00
1823	4865 - Parker McCay, P.A.	PO 115826 Developer's Escrow: To Pay Professional	198.00	
		PO 115827 Developer's Escrow: To Pay Professional	324.00	522.00
1824	4864 - Remington Vernick & Arango Engineer	PO 115823 Developer's Escrow: To Pay Professional	87.50	87.50
TOTAL				8,319.75

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	8,319.75
820001	Cash- Developers Escrow				
827520	Parkway Town Ctr-7763577821ETRA	154.00			
828330	Ewing Properties, LLC-7764350507	1,085.00			
828850	FINE-BE, LLC-7765202898	87.50			
829410	Paul Liucci-7765353964 SR			1,620.00	
829430	Urban Deco, LLC-7765915401SR			198.00	
829650	Halston Builders Associates, LLC --7765915730 PZ			3,050.00	
829750	Isaac Rodrigues Reyes-7766187403SR			801.25	
829790	KRE Aquisition Corp.-7766187445 PZ			324.00	
829800	Homes by TLC, Inc,-7766187433PZ			1,000.00	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>1,326.50</b>	<b>0.00</b>	<b>6,993.25</b>	<b>8,319.75</b>

Total to be paid from Fund 82 Developers Escrow

8,319.75  
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8,319.75