

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

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 569,975.81
10 Current Fund Disbursements	-0-
11 State & Federal Grants	4,926.89
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	18,924.50
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	23,468.17
72 Self-Insurance Trust	16,036.01
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	2,229.60
82 Performance & Inspection Escrow	25,676.57
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 661,237.55</b>

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## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93992	12478 - A & A Sales Associates, LLC Municipal Sa	PO 115175 Coats and gloves for crossing guards	1,212.50	1,212.50
93993	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	1,054.12	
		PO 115500 Janitorial Supplies (CY2023 Blanket PO)	686.29	1,740.41
93994	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	2,731.38	2,731.38
93995	12018 - African American Chamber of Commerce of	PO 116108 Annual Membership for Mayor Bert Steinma	750.00	750.00
93996	3630 - Alaimo Group	PO 115845 2023 Conflict Engineer Services as per R	997.50	997.50
93997	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,333.33	3,333.33
93998	12983 - Ayodele Oshilaja	PO 115380 Security Deposit Refund 1.14.23 Commun	250.00	250.00
93999	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	353.64	353.64
94000	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bia	480.00	480.00
94001	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
94002	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	4,933.97	4,933.97
94003	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	1,173.67	1,173.67
94004	11527 - Chelsea Arnold	PO 116183 50% Reimbursement for Lasik Surgery as p	1,919.20	1,919.20
94005	4277 - Ciocca Chevrolet of Princeton	PO 115504 Vehicle Repairs & Maintenance (CY2023 Bl	399.90	399.90
94006	6872 - Comcast	PO 116380 To Pay Comcast Bill	196.17	
		PO 116381 To Pay Comcast Bill 2/15/2023 -3/14/2023	279.81	475.98
94007	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	578.00	578.00
94008	9155 - Connell Consulting LLC	PO 116342 Proactive Police Supervision Seminar 4/1	398.00	398.00
94009	12976 - Connie B. McGhee d/b/a Connie	PO 116075 2023 Municipal Prosecutor Services as pe	2,800.00	2,800.00
94010	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	53.52	53.52
94011	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	352.84	352.84
94012	12430 - Dave Muller Automotive & Trailer	PO 116375 Repairs to 2014 United Trailer as per Ea	2,349.05	2,349.05
94013	5401 - Deer Carcass Removal Service LLC	PO 115853 2023 Deer Carcass Removal Services	435.50	435.50
94014	8024 - Docutrend, Inc.	PO 116369 Equipment Lease for B/W & Color Copies N	1,247.27	1,247.27
94015	8069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shel	13,333.33	13,333.33
94016	13014 - Elite K-9, LLC	PO 116187 Supplies for K-9 Nitro	693.30	693.30
94017	9051 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	1,310.16	1,310.16
94018	9092 - FlexFacts	PO 115618 2023 FSA Fees	94.50	94.50
94019	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	1,386.69	1,386.69
94020	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	8,227.15	8,227.15
94021	4382 - Future Signs	PO 116101 Orange Reflective Year Decals	55.00	55.00
94022	193 - Galls, LLC	PO 115434 Replacement Clothing (CY2023 Blanket PO)	444.44	444.44
94023	12584 - General Chemical & Supply, Inc.	PO 115517 2023 Vehicle Repairs & Maintenance	3,236.06	3,236.06
94024	1708 - General Code	PO 116125 Supplement #21 of the General Code	3,080.44	3,080.44
94025	218 - George T. Long, Jr.	PO 116170 2023 Municipal Alliance Coordinator	2,500.00	2,500.00
94026	5474 - Glenn A. Dobron	PO 116188 Lighting Repairs @ Moody Park & Heating	2,374.50	2,374.50
94027	61 - Graingers	PO 115523 2023 Office Supplies/Vehicle Repairs & M	5,714.43	5,714.43
94028	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro OS Mailing System M	319.83	319.83
94029	3698 - Haldeman Ford	PO 115509 Vehicle Repairs & Maintenance (CY2023 Bl	1,710.14	1,710.14
94030	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	474.30	474.30
94031	649 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	10,820.93	10,820.93
94032	9436 - Hotrides	PO 115411 Complete window tint on Chevy Tahoe #653	373.95	373.95
94033	12764 - Interstate Waste Services	PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	4,050.18	4,050.18
94034	11052 - James Wintermute	PO 116179 2023 Optical - James (self)	400.00	400.00
94035	1489 - Jammer Doors	PO 116373 Repairs to Garage Doors at Public Works	750.00	750.00
94036	9276 - Jessica Cheverez	PO 116249 2023 Optical - Jessica (self)	400.00	
		PO 116349 2023 Optical - Arianana	333.95	
		PO 116350 2023 Optical - Bianca	303.95	1,037.90
94037	1119 - John Coleman	PO 115994 Retiree Rx Reimbursement	114.80	114.80
94038	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	605.00	605.00
94039	154 - Kennco, LLC d/b/a	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	72.00	72.00
94040	9296 - Kiefer & Associates	PO 116132 2023 Blanket PO - Lifeguard/Pool supplie	286.08	286.08
94041	4708 - Kim Macellaro	PO 116154 Reimbursement for IIMC Conference 1/10/2	516.00	516.00
94042	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	200.00	200.00
94043	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
94044	11839 - Marc Strauss	PO 115872 Reimbursement for MCFCA Meeting/Banquet	45.00	45.00
94045	734 - Mason, Griffin & Pierson, PC	PO 116165 Zoning Board Attorney Services	320.00	320.00
94046	3734 - Matt's Auto Towing	PO 115442 Towing Services (CY 2023 Blanket PO)	450.00	450.00
94047	8847 - Matthew Przemieniecki	PO 116072 2023 Optical - Nico	290.00	290.00
94048	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	95,691.60	95,691.60
94049	12438 - Mercer County Police Academy	PO 116185 Police Academy Training for New Recruits	2,500.00	2,500.00
94050	152 - MGL Printing Solutions	PO 116071 3 Part Laser Purchase Orders	914.00	
		PO 116100 Legal Minute Books	784.00	1,598.00
		PO 116372 2023 Optical - Michael (self)	143.95	143.95
94051	11886 - Michael Lesko	PO 116178 2023 Optical - Michael & Shelly	735.71	735.71
94052	9904 - Michael Sommers	PO 115381 2023 Monmout Telecom Acct. #36307	4,447.21	4,447.21
94053	10180 - Monmouth Telecom	PO 114582 replacement keyloader per quote # 191605	4,975.60	4,975.60
94054	12646 - Motorola Solutions			

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

Check#	Vendor	Description	Payment	Check Total
94055	10359 - New Jersey Registrars' Association	PO 116166 Registrars - Annual One Day Spring Confe	50.00	50.00
94056	158 - New Jersey State Association	PO 116096 2023 Membership Dues	275.00	275.00
94057	4962 - Nexgen Press Corp.	PO 115060 10,000 #10 window	825.00	825.00
94058	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	23.00	23.00
94059	2306 - NJRPA	PO 115952 NJRPA Annual Full Conference 3/13 & 3/14	625.00	625.00
94060	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	481.00	481.00
94061	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	10,075.13	10,075.13
94062	10361 - Penn Supply	PO 115970 Materials for Repairs in Health Dept.	98.36	98.36
94063	406 - Pest Blasters, LLC	PO 115395 2023 Blanket PO - Monthly Pest Control S	75.00	
		PO 115489 Pest Control Services (CY2023 Blanket PO	50.00	125.00
94064	9381 - Philip A. Payne	PO 116335 PD install/repair of Controller	387.30	
		PO 116356 Camera Repairs in Police Dept.	239.00	626.30
94065	220 - POLAR, Inc.	PO 115450 Water Delivery Services for the Police D	105.33	
		PO 115455 2023 Water Delivery/Cooler Rental for Ad	19.95	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	39.70	
		PO 115627 Blanket Purchase Order for Water Service	135.85	
		PO 116105 Water Cooler Rental and Water	21.00	
		PO 116131 Water for Tech Dept	39.70	361.55
94066	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EWGTWP	3,724.25	3,724.25
94067	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemangement Services Acc	99.00	99.00
94068	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	549.89	549.89
94069	13007 - Rave Wireless Inc	PO 115160 Maintenance Contracts 2023	10,159.65	10,159.65
94070	1353 - REEGS, Inc.	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	822.75	822.75
94071	9768 - Resource Development Network, LLC	PO 116181 Non-HUD Grant Writing	7,680.00	7,680.00
94072	988 - Richard Smith	PO 116184 2023 Optical - Lisa	165.74	165.74
94073	616 - Ronald Logan	PO 116345 2023 Optical - Ronald, Stella and Faith	1,111.96	1,111.96
94074	3545 - Sarita Wilson	PO 116102 Council Pictures for 2023	425.00	425.00
94075	11108 - Seth Kurs, J.M.C	PO 116117 Visiting Judge	250.00	250.00
94076	8859 - SHI International Corp	PO 116097 Maintenance Contracts 2023 MFSA #410	66,250.00	66,250.00
94077	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	2,230.30	2,230.30
94078	782 - Slocum's Bowl-O-Drome	PO 115343 2023 Blanket PO - Catering for Seniors L	628.00	628.00
94079	10527 - Smith & Shaw, PA	PO 116118 Visiting Judge	1,000.00	1,000.00
94080	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	1,105.98	1,105.98
94081	3567 - Staples Business Advantage	PO 115387 2023 Blanket PO - Misc Office Supplies	57.93	
		PO 115413 Office Supplies (2023 Blanket PO)	109.15	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	108.98	
		PO 116064 Equipment for Assessor Order Number: 7	919.36	1,194.27
		PO 115384 Security Deposit Refund 1.21.23 Nutritio	150.00	150.00
94082	12984 - Talaya Fortson	PO 115574 Boarding for K-9 Unit (CY 2022 Blanket P	890.00	890.00
94083	9814 - The Green Leaf Pet & Resort Hotel	PO 116374 Parts for Repairs	561.34	561.34
94084	247 - Timmerman Equipment Co.	PO 116163 Quarterly Maintenance of Elevator Equipm	215.00	215.00
94085	680 - Trenton Elevator Co., Inc.	PO 115456 Printing Services (CY2023 Blanket PO)	240.00	
94086	149 - Trenton Printing Company	PO 116161 Business Cards for Code Enforcement Staf	97.00	337.00
		PO 116156 To Pay Trenton Water Works Bill	66.03	
94087	420 - Trenton Water Works	PO 116167 Public Fire Hydrant/Inch Food Charges fo	215,370.34	
		PO 116180 To Pay Trenton Water Works Bill	66.03	215,502.40
94088	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	413.36	413.36
94089	2961 - Universal Computing Services	PO 115957 Message Mailers/Daily Notices (CY2023 Bl	387.92	987.92
94090	9545 - Untangle, Inc.	PO 116356 Maintenance Contracts 2023	1,080.00	1,080.00
94091	13013 - Vanessa Hughes	PO 116174 Security Deposit Refund 2.11.23 Nutritio	150.00	150.00
94092	7171 - VCS	PO 116061 Maintenance Contracts- PD 2023	4,375.80	4,375.80
94093	10199 - Verizon	PO 116338 To Pay Verizon Bills	685.98	
		PO 116339 To Pay Verizon Bills	211.99	
		PO 116346 To Pay Verizon Bill	160.98	
		PO 116382 To Pay Verizon Bills	496.97	1,555.92
		PO 116383 To Pay Verizon Bill	409.08	409.08
94094	12003 - Verizon	PO 116384 To Pay Verizon Wireless Bill 1/11/2023-2	13,505.36	13,505.36
94095	8729 - Verizon Wireless	PO 116351 2023 Dental Reimbursement for Retiree W.	3,000.00	3,000.00
94096	532 - W. Allen Lee, III	PO 115956 Office Supplies (CY2023 Blanket PO) Stat	177.91	177.91
94097	7063 - W.B. Mason Co., Inc.	PO 115458 Hardware Supplies (CY2023 Blanket PO)	13.74	
94098	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	323.69	342.43
<del>94099</del>	<del>9525 - Wireless Communications &amp; Electroni</del>	<del>PO 116062 Maintenance Contracts- PD 2023</del>	<del>150.00</del>	<del>150.00</del>
94100	9525 - Wireless Communications & Electroni	PO 116063 Maintenance Contracts- PD 2023	325.00	325.00
94101	9380 - Wireless Electronics, Inc.	PO 116068 Maintenance Contracts- PD 2023	1,127.00	1,127.00
94102	9380 - Wireless Electronics, Inc.	PO 116149 Maintenance Contracts	1,127.00	1,127.00
94103	9380 - Wireless Electronics, Inc.	PO 116357 Maintenance Contracts- PD 2023	1,127.00	1,127.00
94104	3819 - WTH Technology, Inc.	PO 115060 Maintenance Contracts 2023	4,614.50	4,614.50
94105	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	696.42	696.42

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

Check#	Vendor	Description	Payment	Check Total	
				569,975.81	
TOTAL					
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	569,975.81
104600	OTHER REVENUES			550.00	
10501000	MUNICIPAL CLERK- O/E	1,659.58			
10501000A	(2022) MUNICIPAL CLERK- O/E		3,080.44		
10501071	Township Council Other expense	425.00			
10502000	GENERAL ADMINISTRATION- O/E	13,442.28			
10503000	INFORMATION TECHNOLOGY	91,001.95			
10503000A	(2022) INFORMATION TECHNOLOGY		4,975.00		
10504000	FINANCIAL ADMINISTRATION- O/E	4,646.33			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	1,138.30			
10509000	TAX COLLECTION- O/E	42.32			
10509000A	(2022) TAX COLLECTION- O/E		825.00		
10511000	BUILDINGS AND GROUNDS- O/E	7,349.86			
10512000	UTILITIES AND BULK PURCHASES- O/E	30,699.74			
10514000	LEGAL SERVICES- O/E	17,755.26			
10520500	EMPLOYEE INSURANCE- O/E	8,883.22			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		36.04		
10526000	POLICE DEPARTMENT- O/E	5,856.11			
10526000A	(2022) POLICE DEPARTMENT- O/E		2,476.45		
10527500	EMERGENCY MEDICAL SERVICES- O/E	768.42			
10527685	FIRE DEPARTMENTS - O/E	1,497.06			
10534100	FIRE PREVENTION- O/E	20.00			
10535100	HOUSING- O/E	152.91			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,875.36			
10538000	VEHICLE MAINTENANCE- O/E	29,786.36			
10538500	ENGINEERING SERVICES- O/E	997.50			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	95,891.60			
10543000	SOLID WASTE COLLECTION- O/E	4,050.18			
10545000	PUBLIC HEALTH SERVICES- O/E	529.19			
10546000	ANIMAL CONTROL SERVICES- O/E	435.50			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	643.99			
10554000	ESRC OPERATIONS- O/E	1,433.00			
10555000	HCC OPERATIONS- O/E	2,013.27			
10555600	COMMUNITY SWIMMING POOLS - O/E	286.08			
10680000A	(2022) FIRE HYDRANT CHARGES- O/E		37,587.50		
10680100A	(2022) INCHFOOT CHARGES- O/E		177,782.84		
10682500	MUNICIPAL COURT- O/E	5,248.84			
<b>TOTALS FOR</b>	<b>Current</b>	<b>342,662.54</b>	<b>226,763.27</b>	<b>550.00</b>	<b>569,975.81</b>

Total to be paid from Fund 10 Current

569,975.81

569,975.81

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

Check#	Vendor	Description	Payment	Check Total
2001	12700 - American 3B Scientific, LP	PO 114765 Supplies for MKSD	216.95	216.95
2002	4815 - Graphic Designs International LLC	PO 115059 Complete Graphic Kits for 4 Police Vehic	2,228.66	2,228.66
2003	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	1,944.00	1,944.00
2004	9754 - MMSGG	PO 116176 COVID SUPPLIES/ GRANT	110.28	110.28
2005	8808 - Vault Solutions, LLC	PO 116390 Shredding Services Customer #GDD242	427.00	427.00
TOTAL				4,926.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	4,926.89
110001	Cash				
11563500	CLEAN COMMUNITIES	1,944.00			
11565590	RECYCLING TONNAGE GRANT	427.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	216.95			
11569600	SPRINT Police Equipment grant	2,228.66			
11580925	SLPHCTS - Covid 19	110.28			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>4,926.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,926.89</b>

Total to be paid from Fund 11 State and Federal Grants 4,926.89  
4,926.89

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

Check#	Vendor	Description	Payment	Check Total
4304	12577 - DiGroupArchitectural, LLC	PO 112079 Architectural, Engineering, and Design o	4,567.50	4,567.50
4305	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	125.00	125.00
4306	8859 - SHI International Corp	PO 115208 New Computers for Dispatch Quote #Q22841	8,240.00	
		PO 116129 Fire Prevention Equipment Quote #2307674	5,992.00	14,232.00
				18,924.50
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	18,924.50
305691600	ORD 2017-19 VARIOUS EQUIPMENT	5,992.00			
305692300	ORD 2020-09 VARIOUS IMPROVEMENTS	8,240.00			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	125.00			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	4,567.50			
TOTALS FOR		18,924.50	0.00	0.00	18,924.50

Total to be paid from Fund 30 General Capital

18,924.50

18,924.50

List of Bills - (710001) Cash  
Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1651	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bia	70.00	70.00
1652	8024 - Docutrand, Inc.	PO 116369 Equipment Lease for B/W & Color Copies N	37.17	37.17
1653	499 - SJShore Marketing, LLC d/b/a	PO 116128 F222 Approval for Electric	135.00	135.00
1654	11391 - Treasurer, State of New Jersey	PO 115318 Fourth Quarter Training Fees	23,032.00	23,032.00
1655	149 - Trenton Printing Company	PO 116161 Business Cards for Code Enforcement Staf	194.00	194.00
TOTAL				23,468.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	23,468.17
71527800	UCC 3RD PARTY INSPECTION EXPENSES	23,032.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	436.17			
TOTALS FOR	Dedicated Construction Trust	23,468.17	0.00	0.00	23,468.17

Total to be paid from Fund 71 Dedicated Construction Trust      23,468.17

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23,468.17

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

Check#	Vendor	Description	Payment	Check Total
3500	3306 - Garden State Municipal Joint	PO 116370 To Pay Workers Comp Claims - January 202	5,529.33	5,529.33
3501	12999 - HOAGLAND LONGO MORAN DUNST & DOUKAS LLP	PO 116123 Claim #1320000499 Cynthia Phillips (01/1	10,506.68	10,506.68
TOTAL				16,036.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	16,036.01
72590900	WORKERS COMPENSATION	10,506.68			
72591000	SELF INSURANCE	5,529.33			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>16,036.01</b>	<b>0.00</b>	<b>0.00</b>	<b>16,036.01</b>

Total to be paid from Fund 72 Self Insurance Trust

16,036.01

16,036.01



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

Check#	Vendor	Description	Payment	Check Total
9526	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	57.50	57.50
9527	10849 - Crown Trophy #141	PO 115348 2023 Blanket PO - Trophies/Plaques	954.30	954.30
9528	8081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	720.80	720.80
9529	782 - Slocum's Bowl-O-Drome	PO 115570 2023 Blanket PO - Catering for Seniors L	497.00	497.00
TOTAL				2,229.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	2,229.60
781300	Reserve for Recreation			1,732.60	
781323	Pools			497.00	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	0.00	0.00	2,229.60	2,229.60

Total to be paid from Fund 78 Recreation Trust

2,229.60

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2,229.60

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

Check#	Vendor	Description	Payment	Check Total
1826	3630 - Alaimo Group	PO 116330 Developer's Escrow: To Pay Professional	157.50	
		PO 116331 Developer's Escrow: To Pay Professional	157.50	
		PO 116410 Developer's Escrow: To Pay Professional	3,760.00	4,075.00
1827	4865 - Parker McCay, P.A.	PO 116323 Developer's Escrow: To Pay Professional	1,961.00	
		PO 116329 Developer's Escrow: To Pay Professional	1,868.50	3,829.50
1828	4864 - Remington Vernick & Arango Engineer	PO 116396 Developer's Escrow: To Pay Professional	1,984.00	
		PO 116397 Developer's Escrow: To Pay Professional	719.38	
		PO 116398 Developer's Escrow: To Pay Professional	927.99	
		PO 116399 Developer's Escrow: To Pay Professional	2,729.45	
		PO 116400 Developer's Escrow: To Pay Professional	43.75	
		PO 116401 Developer's Escrow: To Pay Professional	385.00	
		PO 116402 Developer's Escrow: To Pay Professional	755.00	
		PO 116403 Developer's Escrow: To Pay Professional	1,350.00	8,894.57
1829	4864 - Remington Vernick & Arango Engineer	PO 116404 Developer's Escrow: To Pay Professional	2,617.50	
		PO 116405 Developer's Escrow: To Pay Professional	670.00	
		PO 116406 Developer's Escrow: To Pay Professional	2,475.00	
		PO 116407 Developer's Escrow: To Pay Professional	2,365.00	
		PO 116408 Developer's Escrow: To Pay Professional	750.00	8,877.50
				25,676.57
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	25,676.57
82600000	Reserve for Escrow	750.00			
828500	Sahill, Inc.-7764788394	719.38			
828930	Prkway Town Ctr, LLC Phase III Insp -7765353485	1,984.00			
829140	SRG 1761 North Olden, LLC-7765353691			927.99	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			2,729.45	
829410	Paul Liucci-7765353964 SR			157.50	
829440	UDC, Inc.-7765915508SR/PZPBA21003			43.75	
829660	Full Tilt Labs, LLC-7766187312			3,760.00	
829710	Emsley Baptiste & Imabet Stewart-7766187362			385.00	
829750	Isaac Rodrigues Reyes-7766187403SR			157.50	
829760	Homes by TLC, Inc.-7766187411PZ			755.00	
829810	NJ Nectar Ventures, LLC-7766187461PZ			2,475.00	
829840	Paul Robeson Charter School-7766187502PZ			3,218.50	
829860	Tahir H. Johnson d/b/a-7766187528PZ			1,961.00	
829890	Suburban Square Associates, LP-7766479652PZ			670.00	
829900	Canna Remedies, LLC-7766187552PZ			2,617.50	
829910	Achira, Inc.-7766479678PZ			2,365.00	
<b>TOTALS FOR</b>		<b>3,453.38</b>	<b>0.00</b>	<b>22,223.19</b>	<b>25,676.57</b>

Total to be paid from Fund 02 Developers Escrow

25,676.57

25,676.57