

**Township of Ewing
VOUCHER APPROVAL
April 25, 2023**

| FUND # | AMOUNT |
|------------------------------------|----------------------|
| 10 Current Fund | \$ 386,609.90 |
| 10 Current Fund Disbursements | -0- |
| 11 State & Federal Grants | 76,132.70 |
| 14 Federal Asset Forfeiture | -0- |
| 15 State Asset Forfeiture | -0- |
| 16 Community Fest | -0- |
| 18 Patriotic Committee | -0- |
| 30 Capital | 333,963.50 |
| 33 Sewer Utility | -0- |
| 51 Affordable Housing | 300.00 |
| 71 Dedicated Construction | 3,498.89 |
| 72 Self-Insurance Trust | 19,703.29 |
| 73 Other Trust | 9,877.79 |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 29,752.31 |
| 82 Performance & Inspection Escrow | -0- |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 859,838.38 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|------------|-------------|
| 34401 | 2763 - A C J & R Supply Co. | PO 115389 2023 Blanket PO - Custodial Supplies | 641.63 | |
| | | PO 117190 Janitorial Supplies (CY2023 Blanket PO) | 512.44 | 1,154.07 |
| 94402 | 111 - AARON & Company | PO 115511 Plumbing Repairs & Maintenance (CY2023 B | 636.25 | 636.25 |
| 94403 | 9419 - Alexander Maldonado | PO 117106 2023 Optical - Gabriela | 288.00 | 288.00 |
| 94404 | 13033 - Amy Karen Harter | PO 116468 CY2023 Temple House Site Manager | 491.00 | 491.00 |
| 94405 | 48 - Berroddin Parts Warehouse | PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl | 169.16 | 169.16 |
| 94406 | 4844 - BHMG-Corporate Care | PO 116646 2023 Physician Services as per Resolutio | 3,571.36 | 3,571.36 |
| 94407 | 119 - BiaPre, Inc. | PO 115422 Township Vehicle Car Washes (CY 2023 Bla | 450.00 | 450.00 |
| 94408 | 1012 - Bish Sales & Service Co. | PO 115509 Mower Repairs & Maintenance (CY2023 Blan | 343.00 | 343.00 |
| 94409 | 12979 - Booth Mechanical, Inc. | PO 115534 4" Gate Valve Replacement at Ewing Twp M | 8,800.00 | 8,800.00 |
| 94410 | 6258 - Brown & Brown, LLC | PO 115625 2023 Prescription Management Fees | 1,500.00 | 1,500.00 |
| 94411 | 7713 - BSN Sports, Inc. | PO 116415 HTPP NET BLACK VINYL W/GROMMETS | 456.53 | 456.53 |
| 94412 | 7713 - BSN Sports, Inc. | PO 116682 Fence Crown - Athletic Gold | 835.00 | 835.00 |
| 94413 | 100 - Budman Alignment & Body Works | PO 116651 Repair of OEM Coordinator Vehicle - 2016 | 2,267.50 | 2,267.50 |
| 94414 | 8566 - C & M Auto Parts, Inc. | PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl | 2,038.09 | 2,038.09 |
| 94415 | 11343 - Campbell Supply Company | PO 117118 Balance Due for Supplies for Repairs | 200.00 | 200.00 |
| 94416 | 88 - Canon Financial Services, Inc. | PO 115356 Equipment Lease NJ State Contract #T2075 | 357.50 | 357.80 |
| 94417 | 9509 - Chad Hutchinson | PO 117219 2023 Optical - Chad (self) | 400.00 | 400.00 |
| 94418 | 3676 - Community News Service | PO 115332 2023 Blanket PO - Newspaper Ads | 464.40 | |
| | | PO 115624 2023 Advertising for Administration Acct | 363.00 | |
| | | PO 116134 2023 Blanket PO - Ads for Pool System | 397.00 | 1,224.40 |
| 94419 | 13034 - Covert Media Consulting, LLC | PO 116475 Training: Social Media & Open Source Inv | 650.00 | 650.00 |
| 94420 | 105 - CrestonHydraulics Inc. | PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl | 714.54 | 714.54 |
| 94421 | 6546 - Crompco, LLC | PO 115499 Repairs & Maintenance to Gas Pumps (CY20 | 1,172.00 | 1,172.00 |
| 94422 | 479 - Custom Bandag, Inc. | PO 115495 Tires & Tire Repairs (CY2023 Blanket PO) | 1,268.06 | 1,268.06 |
| 94423 | 12430 - Dave Muller Automotive & Trailer | PO 115427 Vehicle Repairs (CY2023 Blanket PO) | 262.50 | 262.50 |
| 94424 | 13065 - De Lage Landen Public Finance, LLC | PO 115077 Sophos Renewal / Upgrade Year 1 | 16,264.02 | 16,264.02 |
| 94425 | 8837 - ESO Solutions, Inc. | PO 117095 Annual Renewal for our NFIRS Reporting S | 3,251.05 | 3,251.05 |
| 94426 | 9800 - Fastenal Company | PO 115507 Vehicle & Sign Shop Repairs & Maintenanc | 186.88 | 186.88 |
| 94427 | 2851 - FBI/LEEDA, Inc. | PO 116639 Supervisor Leadership Institute | 795.00 | 795.00 |
| 94428 | 12236 - First Choice Auto Equipment Inc. | PO 116638 Additional Parts for the install of the | 1,756.12 | 1,756.12 |
| 94429 | 3092 - FlexFacts | PO 115618 2023 FSA Fees | 94.50 | 94.50 |
| 94430 | 1471 - Franklin-Griffith | PO 115512 Parts for Repairs & Maintenance (CY2023 | 511.16 | 511.16 |
| 94431 | 9429 - Fred Beans Parts, Inc. | PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl | 1,758.78 | 1,758.78 |
| 94432 | 853 - Fyr-Fyter Sales & Service, Inc | PO 115544 Quarterly ansul system inspection for th | 573.22 | 573.22 |
| 94433 | 12661 - Gabriella Hogan | PO 117088 Gabriella Hogan 3/20/23 Reimbursement fo | 12.50 | 12.50 |
| 94434 | 193 - Galls, LLC | PO 115434 Replacement Clothing (CY2023 Blanket PO) | 189.55 | 189.55 |
| 94435 | 193 - Galls, LLC | PO 116083 Uniforms/Accessories (CY2023) | 66.50 | 66.50 |
| 94436 | 397 - Gann Law Books | PO 116662 Law Books - Customer No: 018681-0 | 545.00 | 545.00 |
| 94437 | 61 - Graingers | PO 115528 2023 Office Supplies/Vehicle Repairs & M | 1,418.62 | 1,418.62 |
| 94438 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 533.17 | 533.17 |
| 94439 | 3318 - Howard Lawrence | PO 117115 2023 Optical - James | 400.00 | 400.00 |
| 94440 | 12764 - Interstate Waste Services | PO 115432 Dumpster Collection 1/1/2023 - 12/31/202 | 6,357.60 | 6,357.60 |
| 94441 | 1489 - Jammer Doors | PO 116088 Overhead Garage Door Repairs - SQ #39599 | 1,575.00 | 1,575.00 |
| 94442 | 12992 - Kollmer Equipment, LLC | PO 116622 Blanket Purchase Order for Fire Equipmen | 14.98 | 14.98 |
| 94443 | 5112 - Leslie's Poolmart, Inc. | PO 116140 2023 Blanket PO - pool chemicals and sup | 170.97 | 170.97 |
| 94444 | 12383 - Lisa Caruso | PO 115340 2023 Blanket PO - Yoga Instructor | 250.00 | 250.00 |
| 94445 | 8976 - Lowe's | PO 115848 2023 Supplies for Recreation, Bldgs & Gr | 46.57 | 46.57 |
| 94446 | 5741 - Majestic Oil Company, Inc. | PO 115484 Fuel (CY2023 Blanket PO) | 11,769.60 | 11,769.60 |
| 94447 | 209 - Malti Damani, MD | PO 115325 Pediatric Services (Blanket 2023) | 350.00 | 350.00 |
| 94448 | 11839 - Marc Strauss | PO 117091 Reimbursement for EMT Recertification Tr | 250.00 | 250.00 |
| 94449 | 734 - Mason, Griffin & Pierson, PC | PO 115559 2023 Special Tax Appeals Attorney Servic | 2,000.00 | |
| | | PO 115560 2023 Rent Control & Special Litigation A | 175.50 | |
| | | PO 116103 2023 Zoning Board Attorney Services (PSA | 200.00 | 2,375.50 |
| 94450 | 8847 - Matthew Przemieniecki | PO 116072 2023 Optical - Nico | 110.00 | 110.00 |
| 94451 | 12344 - Mercer County | PO 116678 annual dues for Ewing Health Dept. health | 100.00 | 100.00 |
| 94452 | 132 - Mercer County Improvement Authority | PO 115361 CY2023 Tipping Fees - Blanket PO | 110,924.93 | |
| | | PO 115362 CY2023 Mercer County Recycling Program - | 39,852.33 | 150,777.16 |
| 94453 | 10180 - Monmouth Telecom | PO 116089 New Emergency Call boc | 1,165.00 | 1,165.00 |
| 94454 | 980 - Mother's Recovery | PO 115445 Towing Services (CY 2023 Blanket PO) | 110.00 | 110.00 |
| 94455 | 9219 - MRA International | PO 115816 For New PD vehicles | 3,348.00 | 3,348.00 |
| 94456 | 11856 - Munico Corp | PO 116641 Barricade Tape Quote #105847A | 360.27 | 360.27 |
| 94457 | 7354 - Nationwide Pet Insurance | PO 116643 K-9 Jax Insurance Renewal Policy | 2,776.50 | 2,776.50 |
| 94458 | 6542 - New Jersey Fire Equipment Co. | PO 116510 Annual SCBA Flow Testing per NFPA | 1,473.17 | 1,473.17 |
| 94459 | 158 - New Jersey State Association | PO 115447 Training Classes (CY2023 Blanket PO) | 2,265.00 | 2,265.00 |
| 94460 | 4578 - NJ E-ZPass | PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077 | 55.02 | 55.02 |
| 94461 | 11038 - NJ GMIS TEC Foundation | PO 116615 Membership- Rob Green | 50.00 | 50.00 |
| 94462 | 13048 - NJHIA, Inc. | PO 116645 Advanced Homicide Investigation Conferen | 675.00 | 675.00 |

List of Bills - (100001) Cash Current.

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 94463 | 12274 - NJLM | PO 116776 Job Advertisement - Network Administrato | 115.00 | 115.00 |
| 94464 | 2306 - NJRPA | PO 116655 Registration for Aquatics meeting and Wo | 40.00 | 40.00 |
| 94465 | 12079 - NJSFCA | PO 116490 Annual Membership Renewal for the NJ SFC | 25.00 | 25.00 |
| 94466 | 77 - Pedroni Fuel | PO 115488 Fuel for Township Vehicles (CY2023 Blank | 14,974.41 | 14,974.41 |
| 94467 | 10361 - Penn Supply | PO 114784 Parts for Repairs in Police Dept. | 70.60 | 70.60 |
| 94468 | 8013 - Phoenix Advisors, LLC | PO 115469 2023 Financial Advisor Services | 1,500.00 | 1,500.00 |
| 94469 | 220 - POLAR, Inc. | PO 115321 Water Delivery & Water Cooler Rental Acc | 24.00 | |
| | | PO 115394 2023 Blanket PO - Water Cooler Rental an | 30.00 | |
| | | PO 115450 Water Delivery Services for the Police D | 208.08 | |
| | | PO 115465 2023 Water Delivery/Cooler Rental for Ad | 21.00 | |
| | | PO 115466 2023 Water Delivery/Cooler Rental for Pu | 54.00 | |
| | | PO 115627 Blanket Purchase Order for Water Service | 118.35 | |
| | | PO 115955 Spring Water Customer # 001861 (CY2023 B | 3.90 | 459.33 |
| 94470 | 8240 - PRIMEPOINT, LLC | PO 115857 2023 Payroll Processing Acct. #EWGIWP | 3,216.25 | 3,216.15 |
| 94471 | 6771 - Rachel Evans | PO 117207 2023 Optical - Rachel (self) | 265.95 | 265.95 |
| 94472 | 1353 - REEGS, Inc. | PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl | 776.70 | 776.70 |
| 94473 | 4864 - Remington Vernick & Arango Engineer | PO 117117 2023 Township Engineer Services Resoluti | 64,017.99 | 64,017.99 |
| 94474 | 10728 - RJ's Power Equipment & Towing, Inc. | PO 116467 Parts for Repairs to Bad Boy 72" Zero Tu | 639.94 | 639.94 |
| 94475 | 12358 - RMS 1199, LLC | PO 116524 2023 Community Pool Management/LifeGuard | 4,728.00 | 4,728.00 |
| 94476 | 68 - Sinclair Supply, Inc. | PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl | 148.49 | 148.49 |
| 94477 | 3567 - Staples Business Advantage | PO 115335 2023 Blanket PO - Office Supplies | 82.31 | |
| | | PO 115336 2023 Blanket PO - Office Supplies | 46.10 | |
| | | PO 115413 Office Supplies (2023 Blanket PO) | 3,256.92 | |
| | | PO 115424 Office Supplies for Adm/Fin (CY2023 Blan | 272.93 | |
| | | PO 115455 Office Supplies (CY2023 Blanket PO) | 266.94 | 3,925.10 |
| 94478 | 10032 - Stevens & Lee | PO 115973 2023 Attorney Services as per Resolution | 35,836.10 | 35,836.10 |
| 94479 | 4519 - Ted Forst | PO 117128 Petty Cash Replenishment | 46.84 | 46.84 |
| 94480 | 242 - Trap Rock Industries, LLC | PO 115522 2023 Road Repairs & Maintenance | 397.10 | 397.10 |
| 94481 | 680 - Trenton Elevator Co., Inc. | PO 116162 2023 - Quarterly Maintenance of Elevator | 215.00 | 215.00 |
| 94482 | 149 - Trenton Printing Company | PO 115456 Printing Services (CY2023 Blanket PO) | 375.00 | 375.00 |
| 94483 | 1317 - Triple D Travel | PO 115345 2023 Blanket PO - Bus Trips | 900.00 | 900.00 |
| 94484 | 246 - Vital Communication, Inc. | PO 115359 Vital Services for Tax Assessor (CY2023 | 966.00 | 966.00 |
| 94485 | 7063 - W.B. Mason Co., Inc. | PO 115609 Office Supplies (CY2023) | 77.34 | 77.34 |
| 94486 | 712 - WE Secure It | PO 115519 2023 Locksmith Services | 413.00 | 413.00 |
| 94487 | 421 - West Trenton Animal Hospital | PO 115457 Veterinary Services for K-9 Unit (CY 202 | 732.32 | 732.32 |
| 94488 | 53 - West Trenton Hardware | PO 115503 Supplies for Repairs (CY2023 Blanket PO) | 93.33 | 93.33 |
| 94489 | 11411 - Witmer Public Safety Group | PO 115459 Ammunition & Supplies (CY2023 Blanket PO | 2,009.89 | 2,009.89 |
| 94490 | 12598 - Working Fire Furniture & Mattress Co, In | PO 114935 New Recliners and Office Chair for Stat | 4,759.94 | 4,759.94 |
| 94491 | 9764 - Yvonne McGuire | PO 117229 2023 Optical - Yvonne (self) | 93.00 | |
| | | PO 117230 2023 Optical - Daniel (husband) | 85.00 | 178.00 |
| 94492 | 12359 - ZOLL Data Systems, Inc. | PO 115619 2023 emsCharts CAD Import | 676.71 | 676.71 |
| TOTAL | | | | 386,609.90 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------|------------------------------------|------------|--------------|---------------|------------|
| 100001 | Cash | | | 0.00 | 386,609.90 |
| 10501000 | MUNICIPAL CLERK- O/E | 77.34 | | | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 2,203.49 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 4,920.80 | | | |
| 10503000A | (2022) INFORMATION TECHNOLOGY | | 16,264.02 | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 4,878.99 | | | |
| 10507000 | TAX ASSESSMENT ADMINISTRATION- O/E | 2,966.00 | | | |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 14,112.39 | | | |
| 10511000A | (2022) BUILDINGS AND GROUNDS- O/E | | 70.60 | | |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 26,744.01 | | | |
| 10514000 | LEGAL SERVICES- O/E | 36,211.60 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 1,641.95 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 11,853.55 | | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 676.71 | | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 5,511.06 | | | |
| 10527685A | (2022) FIRE DEPARTMENTS - O/E | | 4,499.95 | | |
| 10534100 | FIRE PREVENTION- O/E | 10.00 | | | |
| 10537000 | STREETS AND ROAD MAINTENANCE- O/E | 3,740.44 | | | |
| 10538000 | VEHICLE MAINTENANCE- O/E | 9,908.30 | | | |
| 10538500 | ENGINEERING SERVICES- O/E | 64,017.99 | | | |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|------------------|---------------|-------------------|
| 10541500 | LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E | 110,924.83 | | | |
| 10543000 | SOLID WASTE COLLECTION- O/E | 6,357.60 | | | |
| 10545000 | PUBLIC HEALTH SERVICES- O/E | 3,743.42 | | | |
| 10547500 | TOWNSHIP PHYSICIAN- O/E | 3,571.36 | | | |
| 10553500 | PARK MAINTENANCE- O/E | 2,437.80 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 2,323.65 | | | |
| 10555000 | HCC OPERATIONS- O/E | 1,244.85 | | | |
| 10555600 | COMMUNITY SWIMMING POOLS - O/E | 5,295.97 | | | |
| 10678616 | Interlocal Services- Recycling | 39,852.33 | | | |
| 10682500 | MUNICIPAL COURT- O/E | 548.90 | | | |
| TOTALS FOR | Current | 365,775.33 | 20,834.57 | 0.00 | 386,609.90 |

Total to be paid from Fund 10 Current

386,609.90

386,609.90

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 2013 | 3091 - Britton Industries | PO 116414 grinding pile | 23,500.00 | 23,500.00 |
| 2014 | 3676 - Community News Service | PO 115624 2023 Advertising for Administration Acct | 578.00 | 578.00 |
| 2015 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 3,888.00 | 3,888.00 |
| 2016 | 9754 - MMSGGS | PO 116679 NJACCHO Grant | 4,296.61 | 4,296.61 |
| 2017 | 12587 - PROPAC, INC. | PO 115542 Medical Emergency Kit Tri Pac as per Quo | 226.13 | 226.13 |
| 2018 | 8768 - Resource Development Network, LLC | PO 115344 2023 Blanket - Grant Writing/Management | 3,060.00 | 3,060.00 |
| 2019 | 12705 - Sharon McNellis-Kissel | PO 117068 Reimbursement for NJEPA Conference Hotel | 467.07 | 467.07 |
| 2020 | 149 - Trenton Printing Company | PO 117067 Business Cards for Health Dept. Staff | 1,380.00 | 1,380.00 |
| 2021 | 1646 - United Site Services | PO 115513 Compost Site - Jack Stephan Way Customer | 359.92 | 359.92 |
| 2022 | 8808 - Vault Solutions, LLC | PO 117109 Shredding Services Customer #GDD242 | 427.00 | 427.00 |
| 2023 | 12805 - Warshauer Generator, LLC | PO 116670 LED Light Towers as per Quote #63555 dat | 37,949.97 | 37,949.97 |
| TOTAL | | | | 76,132.70 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------------|------------------|--------------|---------------|------------------|
| 110001 | Cash | | | 0.00 | 76,132.70 |
| 11563400 | HUD CDBG GRANT | 3,060.00 | | | |
| 11563500 | CLEAN COMMUNITIES | 28,325.92 | | | |
| 11565590 | RECYCLING TONNAGE GRANT | 427.00 | | | |
| 11580925 | SLPHCTS - Covid 19 | 44,319.78 | | | |
| TOTALS FOR | State and Federal Grants | 76,132.70 | 0.00 | 0.00 | 76,132.70 |

Total to be paid from Fund 11 State and Federal Grants

76,132.70

76,132.70

List of Bills - (300001) Cash General Capital

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------|
| 4314 | 11534 - 1st Choice Safety Equipment | PO 115214 Purchase of New TIC for the PRVFC - Sale | 5,735.00 | 5,735.00 |
| 4315 | 13035 - Altec Building Systems Coporation | PO 116527 Ewing Township Construction Office Reloc | 169,050.00 | 169,050.00 |
| 4316 | 12903 - Dee-En Electric | PO 114837 Pennington Road Firehouse Generator Repl | 97,135.79 | 97,135.79 |
| 4317 | 5454 - Johnson Controls, Inc. | PO 109870 Replace and Update the HVAC System at St | 781.06 | 781.06 |
| 4318 | 12994 - Laurel Lawnmower, Inc. | PO 115847 New Mowers for Parks & Recreation as per | 21,889.18 | 21,889.18 |
| 4319 | 4864 - Remington Vernick & Arango Engineer | PO 109233 Professional Services - Station 30 Gener | 652.99 | |
| | | PO 116642 Scope of Services for Prof Services - ES | 1,595.00 | |
| | | PO 117205 Armstrong Memorial Park ADA Improvements | 8,265.48 | 10,513.47 |
| 4320 | 12996 - SciAps, Inc. | PO 115876 SciAps X-550 Pb HUD/EPA Lead Paint Analy | 24,925.00 | 24,925.00 |
| 4321 | 3264 - Winner Ford | PO 114702 Weapon Storage Lock Box- order #EWNGTWSP | 3,934.00 | 3,934.00 |
| TOTAL | | | | 333,963.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---|-------------------|--------------|---------------|-------------------|
| 300001 | Cash | | | 0.00 | 333,963.50 |
| 305691800 | ORD 2018-09 VARIOUS IMPROVEMENTS | 781.06 | | | |
| 305692500 | ORD 2021-12 VARIOUS IMPROVEMENTS | 97,788.78 | | | |
| 305692900 | ORD 2022-13 VARIOUS IMPROVEMENTS | 233,798.66 | | | |
| 305693000 | ORD 2022-20 ESCC Pool Area Improvements | 1,595.00 | | | |
| TOTALS FOR | General Capital | 333,963.50 | 0.00 | 0.00 | 333,963.50 |

Total to be paid from Fund 30 General Capital 333,963.50
333,963.50

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|----------------------------------|---|---------|-------------|
| 1213 | 7564 - Piazza & Associates, Inc. | PO 115379 2023 Blanket PO - Consulting Services - | 300.00 | 300.00 |
| TOTAL | | | | 300.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------------|-------------|--------------|---------------|---------------|
| 510001 | Cash- Checking | | | 0.00 | 300.00 |
| 511410 | Reserve for Affordable Housing | | | 300.00 | |
| TOTALS FOR | Affordable Housing | 0.00 | 0.00 | 300.00 | 300.00 |

Total to be paid from Fund 51 Affordable Housing

300.00

300.00

List of Bills - (710001) Cash Dedicated Construction Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------------------|--|----------|-------------|
| 1662 | 119 - BiaPre, Inc. | PO 115422 Township Vehicle Car Washes (CY 2023 Bla | 120.00 | 120.00 |
| 1663 | 12198 - New Jersey PHCC | PO 114504 2021 NATIONAL PLUMBING CODE BOOK | 310.00 | 310.00 |
| 1664 | 3567 - Staples Business Advantage | PO 116680 STAPLES ORDER | 528.67 | 528.67 |
| 1665 | 10826 - WILLIAMS SCOTSMAN, INC. | PO 115547 2023 Temporary Office Space - Sub Code 0 | 2,540.22 | 2,540.22 |
| TOTAL | | | | 3,498.89 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------------------|-----------------|--------------|---------------|-----------------|
| 710001 | Cash | | | 0.00 | 3,498.89 |
| 71531000 | UNIFORM CONSTRUCTION CODE EXPENSES | 3,498.89 | | | |
| TOTALS FOR | Dedicated Construction Trust | 3,498.89 | 0.00 | 0.00 | 3,498.89 |

Total to be paid from Fund 71 Dedicated Construction Trust 3,498.89
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3,498.89

List of Bills - (720001) Cash Self Insurance Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 3507 | 13066 - Energo | PO 117120 Early Termination Fee - ESCC (Formerly M | 10,550.33 | 10,550.33 |
| 3508 | 4864 - Remington Vernick & Arango Engineer | PO 116336 Professional Services for the ESCC rebui | 9,152.96 | 9,152.96 |
| TOTAL | | | | 19,703.29 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|----------------|-------------|--------------|------------------|------------------|
| 720001 | Cash | | | 0.00 | 19,703.29 |
| 721300 | RES: ESCC FIRE | | | 19,703.29 | |
| TOTALS FOR | | 0.00 | 0.00 | 19,703.29 | 19,703.29 |

Total to be paid from Fund 72 Self Insurance Trust

19,703.29

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19,703.29

List of Bills - (730001) Cash Other Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------|-------------------------------------|----------|-------------|
| 1129 | 9700 - Morton Salt, Inc. | PO 115541 Salt for 2023 Snow Storms | 9,877.79 | 9,877.79 |
| | TOTAL | | | 9,877.79 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------------|-------------|--------------|-----------------|-----------------|
| 730001 | Cash | | | 0.00 | 9,877.79 |
| 731480 | Reserve for Storm Recovery Fund | | | 9,877.79 | |
| TOTALS FOR | Other Trust | 0.00 | 0.00 | 9,877.79 | 9,877.79 |

Total to be paid from Fund 73 Other Trust

9,877.79

9,877.79

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|--|-----------|-------------|
| 9555 | 7713 - BSN Sports, Inc. | PO 115346 2023 Blanket PO - Equipment - Various Sp | 19,394.50 | 19,394.50 |
| 9556 | 10292 - Capturepoint News | PO 116411 After Care Manager and League Manager Pr | 4,125.00 | 4,125.00 |
| 9557 | 8208 - Crayola | PO 116612 Day Camp trip 7/20/23 - Reservation #769 | 333.20 | 333.20 |
| 9558 | 4177 - Dave Bruccoleri | PO 116632 ERBL Official 1/21-3/18/23 | 190.00 | 190.00 |
| 9559 | 12627 - David C. Kistler | PO 116633 ERBL Official 1/21-3/18/23 | 532.00 | 532.00 |
| 9560 | 4426 - Donald Ellison | PO 116640 ERBL Official 1/21-3/18/23 | 152.00 | 152.00 |
| 9561 | 6559 - Frantz Massanet | PO 116628 ERBL Official 1/21-3/18/23 | 1,388.00 | 1,388.00 |
| 9562 | 8733 - Gregory Williams | PO 116627 ERBL Official 1/21-3/18/23 | 912.00 | 912.00 |
| 9563 | 13039 - Home Port Alliance | PO 116487 Day Camp trip 8/10/2023 | 190.00 | |
| | | PO 116494 CY23 Blanket PO for Teen Travel Camp Tri | 120.00 | 310.00 |
| 9564 | 13040 - Howell Living History Farm | PO 116493 Day Camp trip to Howell Farm 8/10/2023 | 225.00 | 225.00 |
| 9565 | 4192 - Hugh Dwyer | PO 116634 ERBL Official 1/21-3/18/23 | 152.00 | 152.00 |
| 9566 | 12561 - Jesse Glover | PO 116631 ERBL Official 1/21-3/18/23 | 494.00 | 494.00 |
| 9567 | 8882 - Mark Smith II | PO 116630 ERBL Official 1/21-3/18/23 | 342.00 | 342.00 |
| 9568 | 829 - Mark T. Smith | PO 116635 ERBL Official 1/21-3/18/23 | 988.00 | 988.00 |
| 9569 | 6260 - Quincy Hendryx, Sr. | PO 117083 ERBL Official 1/21/23-3/18/23 | 76.00 | 76.00 |
| 9570 | 4519 - Ted Forst | PO 117128 Petty Cash Replenishment | 50.00 | 50.00 |
| 9571 | 1646 - United Site Services | PO 115350 2023 Blanket PO - Port-O-John's - Variou | 88.61 | 88.61 |
| TOTAL | | | | 29,752.31 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-------------------------|------------|--------------|---------------|-----------|
| 780001 | Cash | | | 0.00 | 29,752.31 |
| 781300 | Reserve for Recreation | | | 20,548.30 | |
| 781304 | Youth Winter Basketball | | | 5,901.00 | |
| 781306 | Youth Summer Basketball | | | 166.98 | |
| 781309 | Field/ Light Fees | | | 2,267.83 | |
| 781313 | Summer Day Camp | | | 558.20 | |
| 781347 | Teen Travel Camp | | | 310.00 | |
| TOTALS FOR | | 0.00 | 0.00 | 29,752.31 | 29,752.31 |

Total to be paid from Fund 78 Recreation Trust

29,752.31

29,752.31