

**Township of Ewing
VOUCHER APPROVAL
June 13, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 506,691.74
10 Current Fund Disbursements	-0-
11 State & Federal Grants	6,726.14
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	26,640.42
33 Sewer Utility	-0-
51 Affordable Housing	625.50
71 Dedicated Construction	70,661.29
72 Self-Insurance Trust	148,412.50
73 Other Trust	913.02
74 Animal Control Trust	777.00
76 Payroll	-0-
78 Recreation Trust	7,104.88
82 Performance & Inspection Escrow	12,787.00
85 Police Off Duty	-0-
TOTAL	\$ 781,339.49

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94763	83 - 21st Century Media Newspaper, LLC	PO 117730 Legal Ad	25.55	25.55
94764	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	1,652.48	
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	721.70	2,374.18
94765	111 - AARON & Company	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	463.46	463.46
94766	10597 - ABILITY Network, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	210.85	210.85
94767	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	622.99	622.99
94768	12644 - AED Superstore	PO 117575 Replacement batteries for two AED's for	322.99	322.99
94769	7357 - Airmatic Compressor Systems	PO 117695 Repairs to Compressor at Station 30	1,708.57	1,708.57
94770	4029 - Airpower International, Inc.	PO 117584 Annual Service Contract Renewal - SCBA R	1,925.00	1,925.00
94771	3630 - Alaimo Group	PO 115845 2023 Conflict Engineer Services as per R	210.00	210.00
94772	12684 - All Star Productions	PO 116090 Deposit for 9/26/23 Seniors Bus Trip	100.00	100.00
94773	11582 - American Bitumious Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	1,176.00	1,176.00
94774	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,533.33	3,533.33
94775	11095 - ArchiveSocial, Inc.	PO 117493 Maintenance Contracts	6,287.40	6,287.40
94776	3371 - Baldwin Unlimited	PO 115510 Vehicle Repairs & Maintenance (CY2023 Bl	89.65	89.65
94777	48 - Berroddin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	584.94	584.94
94778	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bla	760.00	760.00
94779	1012 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	1,970.00	1,970.00
94780	3091 - Britton Industries	PO 115526 2023 Mulch for Parks & Playgrounds	594.50	594.50
94781	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
94782	3054 - Buckmans, Inc.	PO 116133 2023 Blanket PO - Chlorine	2,694.00	2,694.00
94783	5737 - Burlington Cty. ESTC-BCIT	PO 116082 Firefighter Training (CY2023)	45.00	45.00
94784	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	2,172.37	2,172.37
94785	11343 - Campbell Supply Company	PO 116523 Repairs to T-33 Truck for West Trenton V	7,348.83	7,348.83
94786	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	
		PO 115357 Equipment Lease NJ State Contract #T2075	137.42	
		PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	2,068.34
94787	12265 - Chief Albert F. Rhodes	PO 117723 Petty Cash Replenishment	463.94	463.94
94788	9897 - Christopher Aldridge	PO 117782 Reimbursement for Training Book & Test f	451.02	451.02
94789	9794 - CI Technologies, Inc.	PO 117564 Maintenance Contracts- PD 2023	2,682.26	2,682.26
94790	3127 - Cintas First Aid & Safety	PO 115401 2023 Blanket PO - First Aid Supplies	609.33	609.33
94791	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	464.40	464.40
94792	512 - Continental Fire & Safety Inc.	PO 117595 Blanket Purchase Order for Fire Extingui	693.00	693.00
94793	13110 - Crown Trophy of Flemington	PO 117733 Nameplates with adhesive strip for Counc	63.98	63.98
94794	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	1,048.62	1,048.62
94795	12681 - David Brown	PO 117669 2023 Optical - David (self)	387.95	387.95
94796	10232 - David Fenderson	PO 117671 Security Deposit Refund 5.6.23 Nutritio	150.00	150.00
94797	5401 - Deer Carcass Removal Service LLC	PO 115853 2023 Deer Carcass Removal Services	140.00	140.00
94798	13111 - Delaware Valley Spray Service, Inc.	PO 117734 2023 Blanket PO - Poison Ivy Spraying ar	775.00	775.00
94799	8024 - Docutrend, Inc.	PO 117780 2023 Contract #CT6017-01 Overage Charges	1,023.29	1,023.29
94800	11472 - Dogs & Cats Rule	PO 115428 Food & Supplies for K-9 Unit (CY2023 Bla	648.14	648.14
94801	8069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shel	13,333.33	13,333.33
94802	954 - Eastern Dental Holdings. LLC	PO 115366 Eastern Dental Premiums - 2023	21,554.91	21,554.91
94803	8837 - ESO Solutions, Inc.	PO 116623 ePro Scheduler Advanced - ePro Fleet Mai	1,614.06	1,614.06
94804	7825 - Fire and Safety Services	PO 117096 Blanket Purchase Order for Fire Apparatu	2,973.65	2,973.65
94805	9051 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	619.60	619.60
94806	11633 - FIS On Site Service , LLC	PO 116127 Fire Apparatus Repairs/Maintenance (CY20	369.80	369.80
94807	9092 - FlexFacts	PO 115618 2023 FSA Fees	91.00	91.00
94808	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	272.01	272.01
94809	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	254.18	254.18
94810	5474 - Glenn A. Dobron	PO 117602 Bounding and Grounding Testing and Certi	1,300.00	
		PO 117637 Installation of Wiring to New Temp Trail	1,216.95	2,516.95
94811	8002 - Glock Professional, Inc.	PO 117560 Training- Armorer's Course	250.00	250.00
94812	61 - Graingers	PO 115528 2023 Office Supplies/Vehicle Repairs & M	89.58	89.58
94813	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	319.83	319.83
94814	7994 - Greg's Landscaping, Inc.	PO 117773 CY2023 Blanket PO - Mulch	170.96	170.96
94815	8698 - Haldeman Ford	PO 115509 Vehicle Repairs & Maintenance (CY2023 Bl	1,225.02	1,225.02
94816	37 - Heath Lumber Company	PO 115399 2023 Blanket PO - Misc Building Supplies	171.85	
		PO 115486 Parts for Repairs & Maintenance (CY2023	1,064.16	1,236.01
94817	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	5,141.80	5,141.80
94818	11029 - IACP	PO 117666 2023 Renewal Membership 7/1/23-6/30/24	1,225.00	1,225.00
94819	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	106,881.00	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	18,176.49	125,057.49
94820	1475 - Irving Bruno	PO 117771 Reimbursement for frames for hallway pic	318.80	318.80
94821	11052 - James Wintermute	PO 117750 Reimbursement for Room/Training and Mile	111.81	111.81
94822	1489 - Jammer Doors	PO 117569 Door Repairs at Public Works Dept.	199.00	199.00
94823	13117 - Jason Strauss	PO 117781 Reimbursement for Finger Printing	44.13	44.13
94824	11252 - JDA Distributors, Inc.	PO 116139 2023 Blanket PO - Snack Bar supplies	331.50	331.50

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94825	8846 - Jeremie McCall	PO 117740 2023 Optical - Payton	399.00	399.00
94826	680 - Jersee Elevator, LLC	PO 117755 Elevator maintenance 5.16.23	190.00	190.00
94827	13094 - Jesco	PO 117570 Parts for Vehicle Repairs	1,022.96	1,022.96
94828	10626 - JPMonzo Municipal Consulting, LLC	PO 117635 Webinar - Myth Busters May 23, 2023	50.00	50.00
94829	13108 - Julia Montiel	PO 117672 Security Deposit Refund 5.6.23 Communit	250.00	250.00
94830	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	715.00	715.00
94831	13096 - Karen Rowe	PO 117585 Security Deposit Refund 4.22.23 Nutritio	150.00	150.00
94832	154 - Kennco, LLC d/b/a	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	36.00	36.00
94833	13029 - Khadijah Woodson	PO 116392 Security Dep Refund 3.25.23 Nutrition Ca	150.00	150.00
94834	10533 - KIMBALL MIDWEST	PO 115516 Vehicle Repairs & Maintenance (CY2023 Bl	780.86	780.86
94835	1923 - Kucker-Haney Paint Co.	PO 115520 2023 Paint/Supplies for Repairs & Mainte	1,199.80	
		PO 117774 CY2023 Blanket PO - Pool paint/supplies	1,407.62	2,607.42
94836	13121 - Lenore Hannah, Esq.	PO 117789 Substitute Prosecutor Services for April	1,400.00	1,400.00
94837	12530 - Liam Fitzpatrick	PO 117738 2023 Optical - Liam (self)	194.50	194.50
94838	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	200.00	200.00
94839	13084 - Louidgi Colin	PO 117362 Security Deposit Refund 4.8.23 Communit	250.00	250.00
94840	5548 - Lynn Ervin	PO 117657 Hotel reimbursement for POSS training	308.22	308.22
94841	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	11,228.31	11,228.31
94842	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
94843	11839 - Marc Strauss	PO 117594 2023 Optical - Marc (self)	159.98	159.98
94844	10365 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	416.60	
		PO 117579 Reimbursement for Glow Sticks for 2023 4	209.64	626.24
94845	1010 - MCAA	PO 117659 Annual Association membership renewal	600.00	600.00
94846	7461 - McManimon, Scotland & Baumann, LLC.	PO 115562 2023 Bond Counsel & Special Legal Counse	600.00	600.00
94847	13086 - Melvina Fennell	PO 117366 Security Deposit Refund 4.15.23 Nutritio	150.00	150.00
94848	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	122,419.98	122,419.98
94849	11012 - Michael Nelson	PO 117752 Reimbursement for IAAI and NJ IAAI Membe	145.00	
		PO 117753 Reimbursement for Fire Official and Fire	182.00	327.00
94850	13097 - Michele Taylor	PO 117586 Security Deposit Refund 7.15.23 Communit	250.00	250.00
94851	980 - Mother's Recovery	PO 115521 2023 Towing Services	300.00	300.00
94852	9510 - Motorola	PO 111115 New Radios for Squad 30, Utility 30, TS	23,885.30	23,885.30
94853	10395 - NAPA Auto Parts	PO 117089 Blanket Purchase Order Request for Vehic	207.75	207.75
94854	12375 - New Jersey Career Fire Chiefs Association	PO 116650 Annual Membership Renewal for the NJ CFC	375.00	375.00
94855	4962 - Nexgen Press Corp.	PO 117222 #10 WINDOW ENVELOPES 5000COUNT	548.00	548.00
94856	74 - NJ Advance Media	PO 113108 Assignment Ads for 4/8/2022	39.15	
		PO 117370 Legal Ads	364.46	
		PO 117727 Legal Ads	71.76	475.37
94857	12863 - NJIAAI	PO 115031 NJIAAI 2023 ANNUAL MEETING & TRAINING F	625.00	625.00
94858	8747 - Northstar Vets	PO 117655 Veterinary Services	94.11	94.11
94859	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	185.00	185.00
94860	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	15,376.50	15,376.50
94861	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	125.00	125.00
94862	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	330.00	
		PO 116077 Equipment Purchase/Installation (CY2023	4,178.77	4,508.77
94863	9091 - Pitney Bowes-Non-Leasing	PO 113689 Repairs to Folding Machine in Mailroom A	888.69	888.69
94864	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00	65.00
94865	220 - POLAR, Inc.	PO 115627 Blanket Purchase Order for Water Service	166.65	
		PO 116141 2023 Blanket PO - Water/cooler rental	196.35	
		PO 117729 Water Delivery & Rental for Clerk's Depa	50.70	413.70
94866	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EWGTWP	2,369.50	2,369.50
94867	13085 - Prince Smith	PO 117363 Security Deposit Refund 3.4.23 Community	250.00	250.00
94868	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	594.85	594.85
94869	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	576.85	576.85
94870	8768 - Resource Development Network, LLC	PO 117668 Non-HUD Grant Writing	1,980.00	1,980.00
94871	10728 - RJ's Power Equipment & Towing, Inc.	PO 117639 Parts for Repairs to Bad Boy	74.99	74.99
94872	12358 - RMS 1199, LLC	PO 116524 2023 Community Pool Management/LifeGuard	1,698.00	1,698.00
94873	3781 - Robert Birchenough	PO 117673 2023 Optical - Robert (self)	336.87	336.87
94874	11599 - Robert Smith	PO 116488 Ambiance The Duo - Entertainment for 5/1	175.00	175.00
94875	12431 - Root 24 Hrs. Plumbing, Inc.	PO 117787 Repairs to Ceiling Leak in PD Booking Ro	492.50	492.50
94876	1552 - S & S Industries	PO 115334 2023 Blanket PO - Custodial Supplies	477.55	477.55
94877	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	883.34	
		PO 116143 2023 Blanket PO - Snack Bar Supplies	149.47	1,032.81
94878	8859 - SHI International Corp	PO 117550 Maintenance Contracts 2023	2,801.46	
		PO 117551 Maintenance Contracts 2023	4,304.16	7,105.62
94879	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	654.15	654.15
94880	10102 - SiteOne Landscape Supply	PO 115518 2023 Parks Repairs & Maintenance	939.35	939.35
94881	10398 - Skylands Area Fire Equipment & Trai	PO 116107 Replacement Suspenders for Firefighter T	732.00	732.00
94882	782 - Slocum's Bowl-O-Drome	PO 117660 Food for bricklaying Memorial Service	255.00	255.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94883	6098 - Somerset County Emergency Services	PO 116080 Firefighter Training (CY2023)	175.00	175.00
94884	13093 - Somerset Syrup and	PO 117484 CY2023 Blanket PO - misc. Snack Bar item	322.95	322.95
94885	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	1,202.09	1,202.09
94886	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	2,582.94	
		PO 115336 2023 Blanket PO - Office Supplies	68.22	
		PO 115387 2023 Blanket PO - Misc Office Supplies	862.30	3,513.46
		PO 115413 Office Supplies (2023 Blanket PO)	530.93	
94887	3567 - Staples Business Advantage	PO 115455 Office Supplies (CY2023 Blanket PO)	761.20	
		PO 115859 2023 Office Supplies for Tax Assessor	61.58	
		PO 116076 Office Supplies (CY2023)	422.23	1,775.94
94888	12453 - Starfire Corporation	PO 114343 2023 Fireworks Display - July 1, 2023	8,500.00	8,500.00
94889	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	38,984.02	38,984.02
94890	6240 - Sysco Foods	PO 116145 2023 Blanket PO - Snack Bar supplies	2,173.61	2,173.61
94891	12125 - Thomas Balint, Jr	PO 117766 Volunteer Fire Fighter Death Benefit - L	3,500.00	3,500.00
94892	6566 - Thomas Falkenburg	PO 117670 2023 Optical - Thomas (self)	400.00	400.00
94893	11618 - Township of Ewing	PO 117528 MIC - Code Department - Elevator Certifi	906.00	906.00
94894	242 - Trap Rock Industries, LLC	PO 115522 2023 Road Repairs & Maintenance	82.82	82.82
94895	149 - Trenton Printing Company	PO 117749 Business Cards for Kathleen Wollert	160.00	160.00
94896	12467 - ULINE	PO 117082 Desktop privacy panels	336.30	336.30
94897	247 - W. E. Timmerman Co., Inc.	PO 117739 Part for Repairs to Street Sweeper	432.80	432.80
94898	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	310.03	
		PO 115956 Office Supplies (CY2023 Blanket PO) Stat	679.58	989.61
		PO 115519 2023 Locksmith Services	361.00	361.00
94899	712 - WE Secure It	PO 115458 Hardware Supplies (CY2023 Blanket PO)	106.65	
94900	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	320.98	
		PO 116146 2023 Blanket PO - supplies fpr pool/snac	244.33	671.96
		PO 117649 Supplies for IT- ESCC trailer	80.98	
94901	53 - West Trenton Hardware	PO 117654 Parts for Window Repairs	8.54	
		PO 117767 2023 Blanket Purchase Order for Supplies	74.64	164.16
94902	13083 - Zayonna Tripp	PO 117361 Security Deposit Refund 10.14.23 Communi	250.00	250.00
94903	13099 - Zeta Phi Beta Sorority Ince	PO 117588 Security Deposit Refund 4.29.23 Nutritio	150.00	150.00
94904	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				506,691.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	506,691.74
101110	Accounts Payable			23,885.30	
104633	Community Ctr & Senior Ctr Operating Rev			2,000.00	
10501000	MUNICIPAL CLERK- O/E	991.40			
10501071	Township Council Other expense	223.98			
10502000	GENERAL ADMINISTRATION- O/E	4,454.85			
10502000A	(2022) GENERAL ADMINISTRATION- O/E		8,500.00		
10503000	INFORMATION TECHNOLOGY	18,087.18			
10504000	FINANCIAL ADMINISTRATION- O/E	2,419.50			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	723.85			
10509000	TAX COLLECTION- O/E	590.42			
10509000A	(2022) TAX COLLECTION- O/E		927.84		
10511000	BUILDINGS AND GROUNDS- O/E	10,146.38			
10512000	UTILITIES AND BULK PURCHASES- O/E	26,604.81			
10514000	LEGAL SERVICES- O/E	49,844.15			
10520500	EMPLOYEE INSURANCE- O/E	26,933.21			
10526000	POLICE DEPARTMENT- O/E	5,900.09			
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,798.10			
10527685	FIRE DEPARTMENTS - O/E	13,134.68			
10534100	FIRE PREVENTION- O/E	347.00			
10534100A	(2022) FIRE PREVENTION- O/E		625.00		
10535100	HOUSING- O/E	60.19			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,785.46			
10538000	VEHICLE MAINTENANCE- O/E	16,355.80			
10538500	ENGINEERING SERVICES- O/E	210.00			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	229,300.98			
10543000	SOLID WASTE COLLECTION- O/E	18,176.49			
10545000	PUBLIC HEALTH SERVICES- O/E	1,252.00			
10546000	ANIMAL CONTROL SERVICES- O/E	234.11			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	3,030.73			
10554000	ESRC OPERATIONS- O/E	6,113.55			
10554500	PATRIOTIC COMMISSION- O/E	209.64			
10555000	HCC OPERATIONS- O/E	5,505.15			
10555600	COMMUNITY SWIMMING POOLS - O/E	10,577.99			
10682500	MUNICIPAL COURT- O/E	1,408.58			
TOTALS FOR	Current	470,753.60	10,052.84	25,885.30	506,691.74

Total to be paid from Fund 10 Current

506,691.74

506,691.74

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

Check#	Vendor	Description	Payment	Check Total
2035	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	3,888.00	3,888.00
2036	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	2,825.39	2,825.39
2037	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	12.75	12.75
TOTAL				6,726.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	6,726.14
11563500	CLEAN COMMUNITIES	3,900.75			
11580925	SLPHCTS - Covid 19	2,825.39			
TOTALS FOR	State and Federal Grants	6,726.14	0.00	0.00	6,726.14

Total to be paid from Fund 11 State and Federal Grants

6,726.14

6,726.14

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4335	12577 - DiGroupArchitectural, LLC	PO 112079 Architectural, Engineering, and Design o	4,500.00	4,500.00
4336	5474 - Glenn A. Dobron	PO 117636 Remove and rewire existing Flourescent b	3,850.00	3,850.00
4337	5243 - Main Access Systems	PO 117097 Door Controllers for Truck Bays at Stati	2,555.00	2,555.00
4338	13044 - Pittsburgh Spray Equipment	PO 116531 Newstripe NewRide 5000 Airless Riding Fi	14,398.50	14,398.50
4339	4864 - Remington Vernick & Arango Engineer	PO 117652 Armstron Memorial Park ADA Improvements	1,336.92	1,336.92
TOTAL				26,640.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	26,640.42
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	8,391.92			
305693000	ORD 2022-20 ESCC Pool Area Improvements	3,850.00			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	14,398.50			
TOTALS FOR	General Capital	26,640.42	0.00	0.00	26,640.42

Total to be paid from Fund 30 General Capital 26,640.42
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26,640.42

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

Check#	Vendor	Description	Payment	Check Total
1214	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	325.50	325.50
1215	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	300.00	300.00
TOTAL				625.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	625.50
511410	Reserve for Affordable Housing			625.50	
TOTALS FOR	Affordable Housing	0.00	0.00	625.50	625.50

Total to be paid from Fund 51 Affordable Housing

625.50
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List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1674	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bla	150.00	150.00
1675	8024 - Docutrend, Inc.	PO 117780 2023 Contract #CT6017-01 Overage Charges	262.23	262.23
1676	12505 - Foveonics Imaging Technologies Inc.	PO 115981 Scanning of records	62,670.46	
		PO 117742 Foveonics scanning yearly fees	2,880.00	65,550.46
		PO 117665 REIMBURSEMENT FOR UCC LICENSE	91.00	91.00
1677	13106 - Richard Soltis	PO 116503 Office Supplies for Code Enforcement SO	755.71	
1678	3567 - Staples Business Advantage	PO 117485 Office Supplies Order Number: 7608362423	1,134.73	
		PO 117658 FILE FOLDERS AND SIGN IN BOOK ORDER NUM	176.94	2,067.38
		PO 115547 2023 Temporary Office Space - Sub Code 0	2,540.22	2,540.22
1679	10826 - WILLIAMS SCOTSMAN, INC.			
TOTAL				70,661.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	70,661.29
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	70,661.29			
TOTALS FOR	Dedicated Construction Trust	70,661.29	0.00	0.00	70,661.29

Total to be paid from Fund 71 Dedicated Construction Trust 70,661.29

70,661.29

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3513	100 - Budman Alignment & Body Works	PO 117783 Claim #202391146 - Vehicle #45464MG 2021	2,500.00	2,500.00
3514	12577 - DiGroupArchitectural, LLC	PO 116385 Architectual & Engineering of Ewing Twp	145,912.50	145,912.50
TOTAL				148,412.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	148,412.50
721300	RES: ESCC FIRE			145,912.50	
72591000	SELF INSURANCE	2,500.00			
TOTALS FOR	Self Insurance Trust	2,500.00	0.00	145,912.50	148,412.50

Total to be paid from Fund 72 Self Insurance Trust

148,412.50
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148,412.50

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1130	8859 - SHI International Corp	PO 117641 Laptop for Fire Marshal as per quote #23	913.02	913.02

TOTAL				913.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	913.02
731495	Reserve for Fire Fines and Penalties			913.02	

TOTALS FOR	Other Trust	0.00	0.00	913.02	913.02
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Total to be paid from Fund 73 Other Trust	913.02
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	913.02

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1401	7600 - Treasurer, State of New Jersey	PO 117732 Monthly Dog License Report due to State	60.60	60.60
1402	7600 - Treasurer, State of New Jersey	PO 117743 Dog License Report for June 2022	716.40	716.40
				777.00
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	777.00
741321	Due to State of NJ for Dog Fees			777.00	
TOTALS FOR		0.00	0.00	777.00	777.00

Total to be paid from Fund 74 Animal Control Trust

777.00
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777.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9593	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	166.98	166.98
9594	3676 - Community News Service	PO 115347 2023 Blanket PO - Camp Ads	578.00	578.00
9595	10849 - Crown Trophy #141	PO 115348 2023 Blanket PO - Trophies/Plaques	529.50	529.50
9596	11637 - Franklin Institute	PO 117571 Teen Travel Camp Trip 7/10/23 - Order #8	785.00	785.00
9597	6712 - Frenchtown Roller Rink	PO 116625 6/29/23 Dayl Camp Trip	539.00	539.00
9598	7994 - Greg's Landscaping, Inc.	PO 117773 CY2023 Blanket PO - Mulch	292.94	292.94
9599	12641 - L.E.A.D., Inc.	PO 116362 2023 Blanket PO - Camp trip 7/6/2023	900.00	900.00
9600	7070 - Philadelphia Zoo	PO 116366 2023 Blanket PO - Teen Travel Camp trip	252.00	252.00
9601	13073 - School Specialty, LLC	PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp	2,917.46	2,917.46
9602	12620 - Trenton Thunder	PO 116359 2023 Blanket PO - Teen Travel Camp trip	144.00	144.00
TOTAL				7,104.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	7,104.88
781306	Youth Summer Basketball			166.98	
781313	Summer Day Camp			5,227.40	
781316	Wrestling			529.50	
781347	Teen Travel Camp			1,181.00	
TOTALS FOR	Recreation Trust	0.00	0.00	7,104.88	7,104.88

Total to be paid from Fund 78 Recreation Trust

7,104.88
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7,104.88

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

Check#	Vendor	Description	Payment	Check Total
1851	3630 - Alaimo Group	PO 117762 Developer's Escrow: To Pay Professional	52.50	
		PO 117796 Developer's Escrow: To Pay Professional	7,427.50	7,480.00
1852	7461 - McManimon, Scotland & Baumann, LLC.	PO 117634 Developer's Escrow: To Pay Professional	550.00	550.00
1853	13112 - New Jersey Manufacturers Ins. Co.	PO 117721 Developer's Escrow: To Close Escrow Proj	2,500.00	2,500.00
1854	4865 - Parker McCay, P.A.	PO 117792 Developer's Escrow: To Pay Professional	1,887.00	
		PO 117793 Developer's Escrow: To Pay Professional	185.00	
		PO 117794 Developer's Escrow: To Pay Professional	185.00	2,257.00
				12,787.00
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	12,787.00
820001	Cash- Developers Escrow				
827230	NJM Insurance Co.-7763577532	2,500.00			
827520	Parkway Town Ctr-7763577821ETRA	550.00			
828330	Ewing Properties, LLC-7764350507	52.50			
829660	Full Tilt Labs, LLC-7766187312			7,427.50	
829710	Emsley Baptiste & Imebet Stewart-7766187362			185.00	
829910	Achira, Inc.-7766479678PZ			1,887.00	
829940	Canfections NJ, Inc-7766479719PZ			185.00	
TOTALS FOR		3,102.50	0.00	9,684.50	12,787.00

Total to be paid from Fund 82 Developers Escrow

12,787.00

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12,787.00