

**Township of Ewing
VOUCHER APPROVAL
August 8, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 452,783.39
10 Current Fund Disbursements	-0-
11 State & Federal Grants	80,689.34
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	228,429.04
33 Sewer Utility	-0-
51 Affordable Housing	953.77
71 Dedicated Construction	9,767.13
72 Self-Insurance Trust	6,663.44
73 Other Trust	-0-
74 Animal Control Trust	648.00
76 Payroll	-0-
78 Recreation Trust	43,956.16
82 Performance & Inspection Escrow	21,479.02
85 Police Off Duty	-0-
TOTAL	\$ 845,369.29

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
35619	2763 - A C J & R Supply Co.	PO 115119 2023 Blank PO - Custodial Supplies	322.00	
		PO 117100 Janitorial Supplies (CY2023 Blank PO)	805.00	1,553.22
35620	111 - AARON & Company	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	115.64	115.64
35621	10537 - ABILITY Network, Inc.	PO 115640 Ability Insurance Billing Services' Flat M	210.85	210.85
35621	10203 - Access Training Services	PO 115574 Registration for Peter Mohamed-Al.	165.00	165.00
35622	3016 - Acclaim Inventory	PO 113051 2023 Update Estimate Data 6/20/23	2,500.00	2,500.00
35624	3570 - Alaimo Group	PO 115645 2023 Condition Engineer Services as per R	210.00	210.00
35625	13030 - Amy Karen Harter	PO 116449 CY2023 Temple House Site Manager	750.00	750.00
35626	7199 - Aztec Graphics	PO 114371 Banners for 2023 July Fireworks Event Or	325.00	325.00
35627	7199 - Aztec Graphics	PO 113419 T-Shirts for Patriotic Committee for In	350.00	350.00
35628	18 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023-BI	86.23	86.23
35629	5913 - Bill Rich	PO 119111 High Grass & Property Maintenance	2,575.00	2,575.00
35630	4022 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blank	545.00	545.00
35631	13158 - Brittany Mabes	PO 119511 2023 Optical - Brittany (self)	159.98	159.98
35632	3713 - BSN Sports, Inc.	PO 115682 POLY WINDSCREEN - VARIOUS SIZES	1,857.36	1,857.36
35632	3054 - Buckmans, Inc.	PO 115133 2023 Blanket PO - Chlorine	5,898.50	5,898.50
35634	3566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 BI	1,683.09	1,683.09
35635	11313 - Campbell Supply Company	PO 113473 Repairs to Tower Ladder B1 and Engine B1	25,035.08	25,035.08
35636	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	359.86	
		PO 115357 Equipment Lease NJ State Contract #T2075	167.35	525.21
35637	3127 - Cintas First Aid & Safety	PO 115401 2023 Blanket PO - First Aid Supplies	198.19	198.19
35638	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	166.86	166.86
35639	179 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	112.42	112.42
35640	10130 - Dave Muller Automotive & Trailer	PO 115407 Vehicle Repairs (CY2023 Blanket PO)	103.95	103.95
35641	5401 - Deer Carcass Removal Service LLC	PO 115353 2023 Deer Carcass Removal Services	490.00	490.00
35642	10171 - Delphine Hill	PO 116402 Security Deposit Refund 6/21/23 Community	250.00	250.00
35643	4073 - Diane Brady	PO 116642 2023 Genral Reimbursement Referee	485.46	485.46
35644	3023 - Docutrend, Inc.	PO 113649 2023 Contract #CT5017-21 Overage Charges	1,062.02	1,062.02
35645	12743 - Dutch's Meats, Inc.	PO 119485 Food for National Night Out (including 1	529.70	529.70
35646	110 - FEDEX	PO 115401 2023 FedEx Mail Services	69.78	69.78
35647	10414 - First New Jersey Volunteers	PO 116492 Re-entrant's for 2023 July Fireworks	400.00	400.00
35648	2090 - FlexFacts	PO 113611 2023 FSA Fees	91.00	91.00
35649	11784 - FTR LTD	PO 117660 Maintenance Contracts 2023	1,590.00	1,590.00
35650	12684 - General Chemical & Supply, Inc.	PO 115317 2023 Vehicle Repairs & Maintenance	1,296.00	1,296.00
35651	4706 - Goffco Industries, Inc.	PO 113312 Envelopes & Cover Forms	705.60	705.60
35652	1747 - Groff Tactor Mid Atlantic, LLC	PO 115534 2023 Repairs & Maintenance	1,367.51	1,367.51
35652	4138 - GTEM, Inc.	PO 114356 Emergency replacement of Fire Escape	6,005.00	6,005.00
35654	109 - Hamilton Twp. Health Dept.	PO 116512 Health Clinic	700.00	700.00
35655	37 - Heath Lumber Company	PO 115496 Parts for Repairs & Maintenance (CY2023	1,155.90	1,155.90
35656	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1 2023-12/31/202	110,588.40	110,588.40
35657	10145 - Ivylyn Clark	PO 116303 Security Deposit Refund 6/14/23 Community	250.00	250.00
35658	11252 - JDA Distributors, Inc.	PO 119425 2023 Blanket PO - Snack Bar supplies	980.50	980.50
35659	1829 - Jeffrey Q. Jacobs	PO 119508 2023 Optical - Melissa	82.00	82.00
35660	2076 - Jessica Chavez	PO 113314 2023 & 2022 Meal Allowance Reimbursement	285.62	285.62
35661	10626 - JPMonzo Municipal Consulting, LLC	PO 119545 Registration - Summertime in the Finance	50.00	50.00
35662	13055 - Julie Kroon	PO 117090 Reimbursement for Registration - Historic	65.00	
		PO 118656 Reimbursement for Friends of New Jersey	170.00	175.00
35663	336 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	605.00	605.00
35664	154 - Kennco, LLC d/b/a	PO 115410 2023 Medical Oxygen Monthly Cylinder Ren	179.00	179.00
35665	12832 - Kimberly Lacken	PO 116230 Special Court Sessions	825.00	825.00
35666	13172 - Lakresha Davis	PO 119421 Security Deposit Refund 6/21/23 Munici	150.00	150.00
35667	12994 - Laurel Lawnmower, Inc.	PO 119410 Tire Run for Mower Repair	143.99	143.99
35668	12383 - Lisa Caruso	PO 119310 2023 Blanket PO - Yoga Instructor	150.00	150.00
35669	3741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	7,323.83	7,323.83
35670	009 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 1013)	350.00	350.00
35671	10265 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	473.50	
		PO 119190 Reimbursement for In. for Printer	138.61	525.11
35672	31 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	3,000.00	3,000.00
35673	752 - MGL Printing Solutions	PO 119633 2023 2024 Tax Bills	1,650.00	1,650.00
35674	907 - Michael T. Flynn	PO 119505 2023 Optical - Michael (self)	242.70	242.70
35675	207 - Michael T. Flynn	PO 119506 2023 Optical - Logan	184.00	184.00
35676	907 - Michael T. Flynn	PO 119507 2023 Optical - Connor	114.00	114.00
35677	1751 - MMSGS	PO 115443 Medical Supplies (CY 2023 Blanket PO)	269.43	269.43
35679	10130 - Monmouth Telecom	PO 115381 2023 Monmouth Telecom Acct. #36397	4,166.06	4,166.06
35679	3513 - Motorola	PO 114499 Purchase of Portable Radios NJ State Con	14,203.35	14,203.35
35680	1932 - Municipal Clerk's Association	PO 119482 Renewal of Membership 2023-2024 for Cler	175.00	175.00
35691	74 - NJ Advance Media	PO 119493 Legal Ads	146.64	146.64
35692	12735 - NJACTB	PO 119466 Registration for annual Cape May Confera	1,300.00	1,300.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95683	4865 - Parker McCay, P.A.	PO 115010 2023 Planning Board Attorney Services	92.50	92.50
95684	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blanket PO)	5,688.40	5,688.40
95685	10361 - Penn Supply	PO 115500 Parts for Repairs	31.34	31.34
95686	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control 3	250.00	250.00
		PO 115398 Pest Control	250.00	250.00
95687	9976 - Philip M. Casciano Associates, Inc.	PO 117330 State of NJ contract # 93390	11,700.00	11,700.00
95688	13127 - Phillippa Taylor-Jenkins	PO 115480 Security Deposit Refund 8.27.23 Naturol	150.00	150.00
95689	13170 - Phira Noun	PO 115483 Security Deposit Refund 8.30.23 Commun	250.00	250.00
95690	5013 - Phoenix Advisors, LLC	PO 115347 Professional Services - Consulting - PII	2,100.00	2,100.00
95691	3757 - PM Pest Control	PO 115520 2023 Pest Control Services	190.00	190.00
95692	220 - POLAR, Inc.	PO 114312 Water Cooler Rental and Water	85.65	
		PO 115569 Cooler rental for Jul, Aug Sept 2023 at	39.00	
		PO 115570 Water delivery 7.10.23 at Hollowbrook	58.70	164.35
95693	3598 - Police and Fireman's Retirement Sys	PO 115587 Employer Share of Retro Salary reported	177,338.68	177,338.68
95694	8245 - PRIMEPOINT, LLC	PO 115657 2023 Payroll Processing Acct. #EWGTRF	3,447.50	3,447.50
95695	949 - Public Employees Retirement	PO 115584 Employer Share of Retro Salary reported	15,306.69	15,306.69
95696	224 - Quick Stop Fire Protection	PO 115105 Fire Extinguisher Inspection Services (C	553.04	553.04
95697	3768 - Resource Development Network, LLC	PO 115501 Non-RUB Grant Writing	3,560.00	3,560.00
95698	10358 - RMS 1199, LLC	PO 115646 2023 Blanket PO - Parts/Items for repair	1,119.19	1,119.19
95699	2767 - Roto Rooter Services Co.	PO 115573 Emergency jetting of community room side	1,861.00	1,861.00
95700	1552 - S & S Industries	PO 115334 2023 Blanket PO - Custodial Supplies	309.88	309.88
		PO 115330 2023 Blanket PO - Custodial Supplies	309.88	309.88
95701	5257 - Saker Shoprite	PO 115143 2023 Blanket PO - Snack Bar Supplies	701.58	701.58
95702	58 - Sinclair Supply, Inc.	PO 115109 Vehicle Repairs & Maintenance (CY2023 Bl	162.99	162.99
95703	10182 - SiteOne Landscape Supply	PO 115513 2023 Parks Repairs & Maintenance	340.70	340.70
95704	12973 - Somerset Syrup and	PO 115484 CY2023 Blanket PO - misc Snack Bar Item	295.90	295.90
95705	3557 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	55.66	
		PO 115337 2023 Blanket PO - misc Office Supplies	55.66	
		PO 115424 Office Supplies for Ann Fin (CY2023 Blank	173.05	
		PO 115455 Office Supplies (CY2023 Blanket PO)	380.13	2,618.53
95706	8091 - Sunrise Systems	PO 115565 Maintenance Contracts 2023	2,400.00	2,400.00
95707	4240 - Sysco Foods	PO 115143 2023 Blanket PO - Snack Bar supplies	2,518.82	2,518.82
95708	11377 - Tamira Ambros	PO 115559 Security Deposit Refund 7.16.23 Pool mnt	200.00	200.00
95709	3914 - The Green Leaf Jet & Resort Hotel	PO 115406 Boarding for M-9 Unit (CY 2023 Blanket P	844.00	844.00
95710	13204 - Todd Harris Co., Inc.	PO 115576 Repair to pool lift	1,138.00	1,138.00
95711	11231 - Tozour-Trane	PO 115391 2023 Blanket PO - HVAC, Boiler and Emerg	2,651.00	2,651.00
95712	212 - Trap Rock Industries, LLC	PO 115522 2023 Road Repairs & Maintenance	90.79	90.79
95713	430 - Treasurer, State of NJ	PO 115543 FY 2023 Charges for Records Storage Serv	4.50	4.50
95714	3158 - Trenton Joe & Son	PO 115230 Name Badges for the two Police Chaplains	70.00	70.00
95715	145 - Trenton Printing Company	PO 115456 Printing Services (CY2023 Blanket PO)	447.00	447.00
95716	7063 - W.B. Mason Co., Inc.	PO 115459 Office Supplies (CY2023 Blanket PO) Stat	465.80	465.80
		PO 115460 Office Supplies (CY2023 Blanket PO)	29.17	
		PO 115609 Office Supplies (CY2023)	465.80	465.80
95717	12805 - Warshauer Generator, LLC	PO 115549 Maintenance Agreement - Light towers	2,900.00	2,900.00
95718	53 - West Trenton Hardware	PO 115537 2023 Blanket PO - Misc. Supplies	540.88	540.88
		PO 115459 Hardware Supplies (CY2023 Blanket PO)	44.13	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	44.13	44.13
95719	13176 - William D. Gardineer	PO 115337 Fingerprint reimbursement	44.13	44.13
95720	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 amsCharts CAD Import	697.02	697.02
TOTAL				452,783.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				452,783.39
104633	Community Ctr & Senior Ctr Operating Exp			1,750.00	
104641	Community Swimming Pools - Fees			201.70	
10501000	MUNICIPAL O&M- O/E	954.93			
10502000	GENERAL ADMINISTRATION- O/E	9,559.75			
10503000	INFORMATION TECHNOLOGY	18,047.96			
10503000A	2023 INFORMATION TECHNOLOGY		4,205.00		
10504000	FINANCIAL ADMINISTRATION- O/E	6,246.37			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	4,349.15			
10509000	TAX COLLECTION- O/E	1,530.90			
10511000	BUILDINGS AND GROUNDS- O/E	2,399.67			
10512000	UTILITIES AND BULK PURCHASES- O/E	17,178.19			

Summary By Account:

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10514000	LEGAL SERVICES- O/E	90.50			
10520500	EMPLOYEE INSURANCE- O/E	1,269.11			
10526000	POLICE DEPARTMENT- O/E	2,177.79			
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,151.69			
10527685	FIRE DEPARTMENTS - O/E	14,246.00			
10535100	HOUSING- O/E	2,422.55			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,313.17			
10538000	VEHICLE MAINTENANCE- O/E	29,790.61			
10538500	ENGINEERING SERVICES- O/E	210.00			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	113,588.10			
10545000	PUBLIC HEALTH SERVICES- O/E	1,570.99			
10546000	ANIMAL CONTROL SERVICES- O/E	190.00			
10553500	PARK MAINTENANCE- O/E	10,008.27			
10554000	DRUG OPERATIONS- O/E	3,841.46			
10554500	PATRIOTIC COMMISSION- O/E	1,183.51			
10555000	RCD OPERATIONS- O/E	3,371.07			
10555600	COMMUNITY SWIMMING POOLS - O/E	12,394.88			
10562000	PUBLIC EMPLOYEES RETIREMENT SYSTEM- O/E	13,306.69			
10564000	POLICE AND FIRE RETIREMENT SYSTEMS	177,338.69			
10682500	MUNICIPAL COURT- O/E	1,604.97			
TOTALS FOR	Current	445,528.39	6,005.00	1,250.00	452,783.39

Total to be paid from Fund 10 Current

452,783.39

452,783.39

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

Check#	Vendor	Description	Payment	Check Total
2061	7196 - Key-Tech	PO 113409 Core Sampling - Core Lab Analysis - Silv	1,910.00	1,910.00
2062	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
2063	9510 - Motorola	PO 114329 Portable Radios TY2023 AFG Grant Quote 1	62,925.71	62,925.71
2064	4864 - Remington Vernick & Arango Engineer	PO 113510 Storm Sewer Improvements at Various Loca	1,121.63	1,121.63
2065	3733 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	2,340.00	2,340.00
2066	3567 - Staples Business Advantage	PO 115411 COVID Office Supplies (2023 Blanket PO)	722.00	722.00
2067	149 - Trenton Printing Company	PO 117521 Health Forms for Repton Dept	1,320.00	1,320.00
2068	13131 - vialytics AMERICAS, Inc.	PO 113553 Vialytics Stormdrain/Roadmapping (2023)	10,000.00	10,000.00
TOTAL				80,689.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	80,689.34
11563400	RUD COBG GRANT	2,340.00			
11568002	APP - Storm Drain Maintenance and Repair	11,121.63			
11580925	SLPHCTS - Covid 19	2,392.00			
11580926	NJDOT - Silvia Street	1,310.00			
11580927	AFG - Aid to Firefighter Grant	62,925.71			
TOTALS FOR	State and Federal Grants	80,689.34	0.00	0.00	80,689.34

Total to be paid from Fund 11 State and Federal Grants

80,689.34

80,689.34

List of Bills - (30001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4351	11483 - Dae-En Electric	PO 114837 Pennington Road Firehouse Generator Repl	43,678.60	43,678.60
4352	11577 - DiGroupArchitectural, LLC	PO 112079 Architectural, Engineering, and Design s	4,500.00	4,500.00
4353	3510 - Motorola	PO 114329 2021 Capital Purchase of Portable Radios	23,302.25	
		PO 114330 2022 Capital Purchase of Portable Radios	23,302.25	47,604.50
4354	3124 - Richard T. Barrett Paving Co.	PO 116474 Improvements to Various Roads within Ewi	132,645.94	132,645.94
TOTAL				228,429.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	228,429.04
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	67,430.35			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	160,948.19			
TOTALS FOR	General Capital	228,429.04	0.00	0.00	228,429.04

Total to be paid from Fund 30 General Capital

228,429.04

228,429.04

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

Check#	Vendor	Description	Payment	Check Total
1217	4865 - Parker McCay, P.A.	PO 115070 2023 Planning Board Attorney Services	635.50	635.50
1218	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	318.27	318.27
TOTAL				953.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	353.77
511410	Reserve for Affordable Housing			953.77	
TOTALS FOR	Affordable Housing	0.00	0.00	953.77	953.77

Total to be paid from Fund 51 Affordable Housing

953.77

953.77

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1697	8024 - Docutrend, Inc	PO 119649 2023 Contract #CT6011-01 Coverage Charges	255.60	255.60
1698	12389 - Richard Sferra	PO 118272 OCA LICENSE REIMBURSEMENT	91.00	91.00
1699	3567 - Staples Business Advantage	PO 115992 Plan review rack SO #7372929148	127.49	
		PO 113012 OFFICE SUPPLIES- CAN AIR, STAPLER ETC	52.04	479.53
1700	11619 - Township of Ewing	PO 118412 ELEVATOR INSPECTIONS	8,941.00	8,941.00
TOTAL				9,767.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash				9,767.13
71527800	UCC 3RD PARTY INSPECTION EXPENSES	9,941.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	826.13			
TOTALS FOR	Dedicated Construction Trust	9,767.13	0.00	0.00	9,767.13

Total to be paid from Fund 71 Dedicated Construction Trust 9,767.13

9,767.13

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3324	3306 - Garden State Municipal Joint	PD 118648 To Pay Workers Comp Claims - June 2023	6,663.44	6,663.44
	TOTAL			6,663.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	6,663.44
72591000	SELF INSURANCE	6,663.44			
TOTALS FOR	Self Insurance Trust	6,663.44	0.00	0.00	6,663.44

Total to be paid from Fund 12 Self Insurance Trust

6,663.44

6,663.44

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1407	7600 - Treasurer, State of New Jersey	PC 118513 June 1 - Jun 30, 2023 Monthly Dog Licens	548.00	648.00
	TOTAL			648.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	548.00
741321	Due to State of NJ for Dog Fees			548.00	
TOTALS FOR	Animal Control Trust	0.00	0.00	648.00	648.00

Total to be paid from Fund 74 Animal Control Trust

648.00
648.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9662	12746 - American Red Cross Training Service	PO 117947 CY2023 Blanket PO - CPR classes	252.00	252.00
9663	13135 - Belmar Municipal Building	PO 118472 Beach Tags for 9/30/23 Teen Travel Camp	82.00	82.00
9664	12737 - Cassone Leasing, Inc.	PO 116377 2023 Blanket PO - 6 month trailer lease	823.00	823.00
9665	13071 - Elmwood Park Zoo	PO 117035 CY2023 Blanket PO - Day Camp trip 7/13/2	389.45	389.45
9666	8865 - Four Seasons Transportation, LLC	PO 113703 2023 Blanket PO - Transportation for Cam	19,960.00	19,960.00
9667	5474 - Glenn A. Dobron	PO 113470 Install wiring to Camp trailer	1,000.91	1,000.91
9668	12643 - Jenkinson's Group Sales	PO 116653 Teen Travel Camp trip 8/13/2023	360.00	360.00
9669	13198 - Jennifer Rogers	PO 118557 Refund 1 week of Day camp (paid with ch	270.00	270.00
9670	5251 - Saker Shoprite	PO 115351 2023 Blanket PO - supplies for various p	954.47	854.47
9671	13073 - School Specialty, LLC	PO 117401 CY2023 Blanket PO - Acct.# 2975956 Camp	1,932.67	1,837.67
9672	3725 - Stryker Sales Corporation	PO 116158 Purchase of new AEP's for Recreation - S	18,126.66	18,126.66
TOTAL				43,956.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	43,956.16
781313	Summer Day Camp			14,317.50	
781347	Teen Travel Camp			10,912.00	
781810	Administration			18,126.66	
TOTALS FOR	Recreation Trust	0.00	0.00	43,956.16	43,956.16

Total to be paid from Fund 78 Recreation Trust

43,956.16

43,956.16

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

Check#	Vendor	Description	Payment	Check Total
1359	3630 - Alaimo Group	PO 118567 Developer's Escrow: To Pay Professional	105.00	105.00
1363	12305 - Justin Fahy	PO 118565 Developer's Escrow: To Release Escrow Pr	348.25	453.25
1870	7461 - McManimon, Scotland & Baumann, LLC.	PO 118589 Developer's Escrow: To Pay Professional	1,400.00	2,400.00
1871	4965 - Parker McCay, P.A.	PO 118590 Developer's Escrow: To Pay Professional	740.00	
		PO 118591 Developer's Escrow: To Pay Professional	1,443.00	
		PO 118592 Developer's Escrow: To Pay Professional	388.50	
		PO 118593 Developer's Escrow: To Pay Professional	444.00	3,015.50
1872	4964 - Remington Vernick & Arango Engineer	PO 118594 Developer's Escrow: To Pay Professional	2,114.32	
		PO 118661 Developer's Escrow: To Pay Professional	500.00	
		PO 118664 Developer's Escrow: To Pay Professional	12,890.95	15,505.27
TOTAL				21,479.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			21,479.02	21,479.02
827520	Parkway Town Ctr-7763577821STRA	2,400.00			
828800	Parkway Town Ctr, LLC Phase I Insp-7765202948	2,890.95			
828950	Parkway Town Ctr, LLC Phase 7 Insp. -7765333500	2,114.32			
829340	Justin Fahy-7765353006			348.25	
829620	Dewcon, Inc.-7765915706 INSP			740.00	
829710	Emsley Baptista & Imebet Stewart-7766187362			444.00	
829750	Isaac Rodriguez Reyes-7766187403SR			500.00	
829770	IDI Logistics, LLC -7766197429PE			1,443.00	
829940	Sanfections NJ, Inc-776619719PE			740.00	
829970	McDonald's USA, LLC-7766465769PE			12,890.95	
TOTALS FOR	Developers Escrow	17,405.27	0.00	4,073.75	21,479.02

Total to be paid from Fund 82 Developers Escrow 21,479.02

21,479.02