

**Township of Ewing
VOUCHER APPROVAL
September 26, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 906,236.49
10 Current Fund Disbursements	-0-
11 State & Federal Grants	7,163.92
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	1,552.00
18 Patriotic Committee	-0-
30 Capital	234,338.75
33 Sewer Utility	-0-
51 Affordable Housing	1,420.56
71 Dedicated Construction	28,018.01
72 Self-Insurance Trust	141,460.86
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	1,793.50
82 Performance & Inspection Escrow	16,276.27
85 Police Off Duty	-0-
TOTAL	\$ 1,338,260.36

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96034	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	177.64	
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	1,336.58	1,514.22
96035	12524 - Aircraft Rescue & Fire Fighting Working	PO 117863 Renewal of Annual Membership for 2023	65.00	65.00
96036	3630 - Alaimo Group	PO 115845 2023 Conflict Engineer Services as per R	210.00	210.00
96037	12684 - All Star Productions	PO 118925 Balance due for 9/26/23 Seniors Bus Tri	3,218.00	3,218.00
96038	7499 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,333.33	3,333.33
96039	3371 - Baldwin Unlimited	PO 115510 Vehicle Repairs & Maintenance (CY2023 Bl	787.99	787.99
96040	13183 - Benchmark Resolution Services, LLC	PO 118497 Lewis/LHI Holdings LLC vs Latini and Top	5,880.00	5,880.00
96041	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	336.58	336.58
96042	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
96043	1012 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	939.60	939.60
96044	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
96045	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	2,700.20	2,700.20
96046	12850 - Capital Health Systems	PO 118933 Tuition for CPR/AED BLS Instructor Train	500.00	500.00
96047	6765 - Catholic Youth Organization	PO 115614 2023 January - December	4,000.00	4,000.00
96048	12628 - Central Jersey Tax Collectors & Treasure	PO 119060 Meeting with the Tax Collectors Associat	50.00	50.00
96049	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	1,266.00	1,266.00
96050	512 - Continental Fire & Safety Inc.	PO 117595 Blanket Purchase Order for Fire Extingui	58.00	58.00
96051	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	1,324.41	1,324.41
96052	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	2,021.00	2,021.00
96053	13123 - Dasti & Associates, P.C.	PO 118646 2023 Municipal Prosecutor as per Res. #2	6,650.00	6,650.00
96054	13141 - Data Center Warehouse, LLC	PO 118899 @@Cabling and keyboard/mouse for Mayor	139.00	139.00
96055	13223 - Deon Tye, Sr	PO 118868 Security Deposit Refund 3.4.23 Nutrition	150.00	150.00
96056	4532 - Draeger Inc.	PO 115431 Repair of Alcotest (CY 2023 Blanket PO)	130.00	130.00
96057	954 - Eastern Dental Holdings, LLC	PO 115366 Eastern Dental Premiums - 2023	21,554.91	21,554.91
96058	2851 - FBI/LEEDA, Inc.	PO 115412 Executive Leadership Institute class	695.00	695.00
96059	9951 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	1,853.02	1,853.02
96060	11633 - FIS On Site Service, LLC	PO 116127 Fire Apparatus Repairs/Maintenance (CY20	388.45	388.45
96061	9092 - FlexFacts	PO 115618 2023 FSA Fees	91.00	91.00
96062	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	965.75	965.75
96063	193 - Galls, LLC	PO 115434 Replacement Clothing (CY2023 Blanket PO)	955.60	
		PO 117512 New Recruits (CY 2023 Blanket PO)	513.95	
		PO 118897 Parts/boots for Asst. Animal Control Off	306.97	1,776.52
96064	3306 - Garden State Municipal Joint	PO 119129 January 2023 ASMT Installment 2	306,033.33	306,033.33
96065	218 - George T. Long, Jr.	PO 116170 2023 Municipal Alliance Coordinator	2,500.00	2,500.00
96066	61 - Grainger	PO 115528 2023 Office Supplies/Vehicle Repairs & M	3,806.55	3,806.55
96067	12864 - Great American Financial Services	PO 115435 2023 EP PostBase Pro DS Mailing System M	319.83	319.83
96069	2747 - Groff Tactor Mid Atlantic, LLC	PO 115324 2023 Repairs & Maintenance	9,116.83	9,116.83
96069	4108 - GTM, Inc.	PO 118463 Maintenance Contracts- PD 2023	7,056.63	7,056.63
96070	37 - Heath Lumber Company	PO 115399 2023 Blanket PO - Misc Building Supplies	36.15	
		PO 115485 Parts for Repairs & Maintenance (CY2023	2,117.08	2,153.23
96071	643 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	7,570.00	7,570.00
96072	8410 - In The Swim	PO 118930 Resin Outdoor Tables	874.74	874.74
96073	10597 - Inovalon Provider, Inc.	PO 115640 Ability /Insurance Billing Service Flo V	210.85	210.85
96074	11732 - International Association of	PO 118476 Annual Membership Renewal for the IAFC	240.00	240.00
96075	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	546.00	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	14,997.11	15,543.11
96076	680 - Jersey Elevator, LLC	PO 116162 2023 - Quarterly Maintenance of Elevator	430.00	430.00
96077	3186 - Kevin Wemple	PO 119072 Reimbursement for Training - Wemple	275.00	275.00
96078	10533 - KIMBALL MIDWEST	PO 115516 Vehicle Repairs & Maintenance (CY2023 Bl	1,655.08	1,655.08
96079	1750 - Language Line Services	PO 115441 Interpretation Services (CY 2023 Blanket	80.05	80.05
96080	12530 - Liam Fitzpatrick	PO 116329 2023 Optical - Liam (self)	35.50	35.50
96081	4481 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	1,313.09	1,313.09
96082	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	17,483.51	17,483.51
96083	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
96084	10365 - Maryann Repko	PO 118364 Reimbursement for 2023 Trunk or Treat Ha	271.14	271.14
96085	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	2,024.61	
		PO 115560 2023 Rent Control & Special Litigation A	331.30	
		PO 116103 2023 Zoning Board Attorney Services (PSA	260.00	3,115.61
96086	13237 - Maurice Queen	PO 118937 Reimbursement for Finger Printing	45.73	45.73
96087	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	133,921.88	
		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	173,774.21
96089	12388 - Michael Wright	PO 118792 2023 Optical - Mike (self)	70.00	70.00
96089	10801 - Michele Anderson	PO 118938 Reimbursement for the purchase of Fire P	1,043.92	1,043.92
96090	1966 - Mid-State Equipment Co., Inc.	PO 118976 Parts for Repair of Kubota Mower	203.79	203.79
96091	6582 - Monmouth County Police Academy	PO 115444 Training Classes (CY2023 Blanket PO)	400.00	400.00
96092	980 - Mother's Recovery	PO 115521 2023 Towing Services	550.00	550.00
96093	12363 - Mr. & Mrs. Twister, LLC	PO 116137 2023 Blanket PO - Pretzels for Snack Bar	805.00	805.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96094	9219 - MRA International	PO 118978 New Printer	505.00	505.00
96095	5603 - Municipal Emergency Services, Inc.	PO 118935 Annual Service of HURST Rescue Tools	598.00	598.00
96096	158 - New Jersey State Association	PO 115447 Training Classes (CY2023 Blanket PO)	1,400.00	1,400.00
96097	4962 - Nexgen Press Corp.	PO 118941 15,000 #10 window	1,230.00	1,230.00
96098	13227 - NJ Fire & EMS Institute	PO 118787 New Membership in the NJ Fire & EMS Inst	10.00	10.00
96099	4965 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	481.00	481.00
96100	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blanket PO)	12,847.27	12,847.27
96101	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	200.00	
		PO 115489 Pest Control Services (CY2023 Blanket PO)	570.00	770.00
96102	9381 - Philip A. Payne	PO 117870 PD Repair/Remove	817.30	817.30
96103	9976 - Philip M. Casciano Associates, Inc.	PO 118655 Headsets for PD	1,875.00	
		PO 118839 Dispatch Chairs (quote #467275)	3,429.00	5,304.00
96104	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	25.80	
		PO 115394 2023 Blanket PO - Water Cooler Rental an	36.80	
		PO 115450 Water Delivery Services for the Police D	89.35	
		PO 115465 2023 Water Delivery/Cooler Rental for Ad	13.65	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	63.55	
		PO 115627 Blanket Purchase Order for Water Service	103.05	
		PO 115955 Spring Water Customer # 001861 (CY2023 B	37.70	367.90
		PO 118464 Water for Tech Dept	30.00	30.00
96105	220 - POLAR, Inc.	PO 115857 2023 Payroll Processing Acct. #EWGTWP	3,416.00	3,416.00
96106	8240 - PRIMEPOINT, LLC	PO 115617 2023 - Fire Company Assistance	53,750.00	53,750.00
96107	222 - Prospect Heights Fire Department	PO 115485 Fire Extinguisher Inspection Services (C	517.85	517.85
96108	224 - Quick Stop Fire Protection	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	694.85	694.85
96109	1353 - REEGS, Inc.	PO 117117 2023 Township Engineer Services Resoluti	49,320.14	49,320.14
96110	4864 - Remington Vernick & Arango Engineer	PO 118962 Reimbursement for photos for the Police	186.33	186.33
96111	5526 - Richard Herbe	PO 118927 Towing Services for Ewing Township Publi	700.00	700.00
96112	12476 - Risoldi's Automotive	PO 116524 2023 Community Pool Management/LifeGuard	61,909.00	61,909.00
96113	12358 - RMS 1199, LLC d/b/a American Pool of	PO 115341 2023 Blanket PO - Balance class instruc	850.00	850.00
96114	10990 - Robert Kirby	PO 119102 Plumbing Services for Municipal Bldg.	522.50	522.50
96115	12431 - Root 24 Hrs. Plumbing, Inc.	PO 115390 2023 Blanket PO - Custodial Supplies	23.89	23.89
96116	1552 - S & S Industries	PO 118566 Cash Receipts for Hollowbrook	349.91	349.91
96117	12330 - Safeguard	PO 115342 2023 Blanket PO - supplies for various S	46.87	46.87
96118	5267 - Saker Shoprite	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	274.42	274.42
96119	69 - Sinclair Supply, Inc.	PO 115531 2023 Janitorial Supplies	499.52	499.52
96120	8694 - SS Industrial Equipment & Supply Co	PO 115413 Office Supplies (2023 Blanket PO)	481.43	
96121	3567 - Staples Business Advantage	PO 115455 Office Supplies (CY2023 Blanket PO)	441.23	
		PO 115859 2023 Office Supplies for Tax Assessor	132.05	
		PO 117202 Blanket Purchase Order for Office Suppli	123.07	
		PO 118958 Office Supplies (CY2023 Blanket PO)	78.43	1,256.21
96122	2287 - Steel's Floral	PO 117786 Red, White & Blue Wreath for Memorial Da	175.00	175.00
96123	12902 - The Activity Group	PO 115420 Replacement Clothing (CY2023 Blanket PO)	18,191.19	18,191.19
96124	8850 - The Food Pantry at Hollowbrook	PO 115615 2023 Food Pantry Contribution	7,500.00	7,500.00
96125	13223 - Trenton Elevator Co., Inc.	PO 118571 Elevator maintenance 2.6.23 at HCC	190.00	190.00
96126	3158 - Trenton Joe & Son	PO 118896 Embroidered shirts for Asst. Animal Cont	269.00	269.00
96127	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	139.50	139.50
96128	2961 - Universal Computing Services	PO 115957 Message Mailers/Daily Notices (CY2023 Bl	998.68	998.68
96129	6766 - Virginia C. Kohler	PO 119100 Mileage Reimbursement for 9/13/2023 GPRN	117.25	117.25
96130	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	50.39	50.39
96131	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	7.45	
		PO 115458 Hardware Supplies (CY2023 Blanket PO)	46.16	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	431.82	485.43
96132	249 - West Trenton Vol. Fire Co.	PO 115616 2023 - Fire Company Assistance	53,750.00	53,750.00
96133	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				906,236.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	906,236.49
104633	Community Ctr & Senior Ctr Operating Rev			150.00	
10501000	MUNICIPAL CLERK- O/E	100.39			
10502000	GENERAL ADMINISTRATION- O/E	5,735.21			
10503000	INFORMATION TECHNOLOGY	9,917.93			
10504000	FINANCIAL ADMINISTRATION- O/E	3,533.25			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	2,156.66			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10509000	TAX COLLECTION- O/E	1,230.00			
10511000	BUILDINGS AND GROUNDS- O/E	6,309.93			
10512000	UTILITIES AND BULK PURCHASES- O/E	30,330.78			
10514000	LEGAL SERVICES- O/E	25,005.33			
10520500	EMPLOYEE INSURANCE- O/E	21,660.41			
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	306,033.33			
10526000	POLICE DEPARTMENT- O/E	25,862.86			
10526000A	(2022) POLICE DEPARTMENT- O/E		695.00		
10527500	EMERGENCY MEDICAL SERVICES- O/E	697.02			
10527685	FIRE DEPARTMENTS - O/E	4,092.52			
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	53,750.00			
10534100	FIRE PREVENTION- O/E	1,166.99			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,786.87			
10538000	VEHICLE MAINTENANCE- O/E	23,890.41			
10538500	ENGINEERING SERVICES- O/E	49,530.14			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	134,467.88			
10543000	SOLID WASTE COLLECTION- O/E	14,997.11			
10545000	PUBLIC HEALTH SERVICES- O/E	1,068.08			
10546000	ANIMAL CONTROL SERVICES- O/E	575.97			
10547500	TOWNSHIP PHYSICIAN- O/E	3,571.36			
10553500	PARK MAINTENANCE- O/E	1,611.76			
10554000	ESRC OPERATIONS- O/E	4,122.32			
10554500	PATRIOTIC COMMISSION- O/E	446.14			
10555000	HCC OPERATIONS- O/E	1,013.39			
10555200	DAY CARE- O/E	4,000.00			
10555500	The Food Pantry	7,500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	63,588.74			
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	1,036.38			
TOTALS FOR	Current	905,391.49	695.00	150.00	906,236.49

Total to be paid from Fund 10 Current

906,236.49

906,236.49

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

Check#	Vendor	Description	Payment	Check Total
2084	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	6,804.00	6,804.00
2085	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	359.92	359.92
TOTAL				7,163.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	7,163.92
11563500	CLEAN COMMUNITIES	7,163.92			
TOTALS FOR	State and Federal Grants	7,163.92	0.00	0.00	7,163.92

Total to be paid from Fund 11 State and Federal Grants

7,163.92

7,163.92

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1174	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	1,552.00	1,552.00
TOTAL				1,552.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	1,552.00
161800	Reserve for Community Fest			1,552.00	
TOTALS FOR		0.00	0.00	1,552.00	1,552.00

Total to be paid from Fund 16 COMMUNITY FEST

1,552.00

1,552.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4362	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	225,400.00	225,400.00
4363	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	62.50	
		PO 116642 Scope of Services for Prof Services - ES	336.25	898.75
4364	11898 - Traffic Lines, Inc.	PO 112728 "ON-Call" Traffic Striping & Traffic Sig	8,040.00	8,040.00
TOTAL				234,338.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	234,338.75
305692300	ORD 2020-09 VARIOUS IMPROVEMENTS	8,040.00			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	62.50			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	225,400.00			
305693000	ORD 2022-20 ESCC Pool Area Improvements	836.25			
TOTALS FOR	General Capital	234,338.75	0.00	0.00	234,338.75

Total to be paid from Fund 30 General Capital

234,338.75

234,338.75

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

Check#	Vendor	Description	Payment	Check Total
1221	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	1,110.00	1,110.00
1222	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	310.56	310.56
TOTAL				1,420.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,420.56
511410	Reserve for Affordable Housing			1,420.56	
TOTALS FOR Affordable Housing		0.00	0.00	1,420.56	1,420.56

Total to be paid from Fund 51 Affordable Housing

1,420.56

1,420.56

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1708	3530 - International Code Council	PO 118390 2021 CODE BOOKS FOR BUILDING, PLUMBING,	895.00	895.00
1709	11618 - Municipal Inspection Corporation	PO 118829 ELEVATOR INSPECTIONS	2,147.00	2,147.00
1710	11618 - Municipal Inspection Corporation	PO 119860 ELEVATOR INSPECTIONS	11,443.00	11,443.00
1711	11618 - Municipal Inspection Corporation	PO 118881 ELEVATOR INSPECTIONS	10,875.00	10,875.00
1712	145 - NFPA	PO 115082 NFPA SUBSCRIPTION - CONSTRUCTION DEPARTM	1,725.00	1,725.00
1713	13106 - Richard Soltis	PO 119074 Re-Imbursement for Fire license	91.00	91.00
1714	3567 - Staples Business Advantage	PO 119090 Office Supplies Order #7903352400	842.01	842.01
TOTAL				28,018.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	28,018.01
71527800	UCC 3RD PARTY INSPECTION EXPENSES	24,465.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	3,553.01			
TOTALS FOR	Dedicated Construction Trust	28,018.01	0.00	0.00	28,018.01

Total to be paid from Fund 71 Dedicated Construction Trust 28,018.01
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 28,018.01

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3530	12577 - DiGroupArchitectural, LLC	PO 116385 Architectuai & Engineering of Ewing Twp	123,160.00	123,160.00
3531	3306 - Garden State Municipal Joint	PO 119062 To Pay Workers Comp Claims - September 2	18,300.86	18,300.86
TOTAL				141,460.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	18,300.86
720002	CASH - ESCC FIRE INS.			0.00	123,160.00
721300	RES: ESCC FIRE			123,160.00	
72591000	SELF INSURANCE	18,300.86			
TOTALS FOR		18,300.86	0.00	123,160.00	141,460.86

Total to be paid from Fund 72 Self Insurance Trust

141,460.86

141,460.86

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9710	10849 - Crown Trophy #141	PO 115348 2023 Blanket PO - Trophies/Plaques	587.99	587.99
9711	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	1,205.51	1,205.51
TOTAL				1,793.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,793.50
781309	Field/ Light Fees			1,431.00	
781329	Park Rentals			362.50	
TOTALS FOR		0.00	0.00	1,793.50	1,793.50

Total to be paid from Fund 78 Recreation Trust

1,793.50

1,793.50

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

Check#	Vendor	Description	Payment	Check Total
1677	3630 - Alaimo Group	PO 119130 Developer's Escrow: To Pay Professional	3,555.55	3,555.55
1878	734 - Mason, Griffin & Pierson, PC	PO 119131 Developer's Escrow: To Pay Professional	980.00	980.00
1879	4865 - Parker McCay, P.A.	PO 119132 Developer's Escrow: To Pay Professional	1,036.00	1,036.00
1880	4864 - Remington Vernick & Arango Engineer	PO 119133 Developer's Escrow: To Pay Professional	230.79	
		PO 119134 Developer's Escrow: To Pay Professional	5,205.69	
		PO 119135 Developer's Escrow: To Pay Professional	131.25	
		PO 119136 Developer's Escrow: To Pay Professional	1,016.99	
		PO 119137 Developer's Escrow: To Pay Professional	100.00	
		PO 119138 Developer's Escrow: To Pay Professional	870.00	
		PO 119139 Developer's Escrow: To Pay Professional	100.00	
		PO 119140 Developer's Escrow: To Pay Professional	1,600.00	9,254.72
1881	4864 - Remington Vernick & Arango Engineer	PO 119141 Developer's Escrow: To Pay Professional	100.00	
		PO 119142 Developer's Escrow: To Pay Professional	100.00	
		PO 119143 Developer's Escrow: To Pay Professional	1,250.00	1,450.00
TOTAL				16,276.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	16,276.27
821020	Maple Prime Holdings, LLC-7766465825P2			980.00	
82600000	Reserve for Escrow	1,250.00			
828930	Prkway Town Ctr, LLC Phase III Insp -7765353485	230.79			
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	5,205.69			
829190	Jon Gruelle-7765353740			131.25	
829280	Landmark Realty NJ, LLC-7765353857SR			100.00	
829390	Hilton Realty Co, LLC-7765353948 MCPHIII			1,016.99	
829560	Ewing Cemetery Association-7765915631PZ			870.00	
829640	Honq Le-7765915722 PZ			100.00	
829660	Full Tilt Labs, LLC-7766187312			3,555.55	
829760	Homes by TLC, Inc.-7766187411PZ			2,636.00	
829820	Parkway Town Center, LLC-7766187487PZ			100.00	
829900	Canna Remedies, LLC-7766187552PZ			100.00	
TOTALS FOR	Developers Escrow	6,686.48	0.00	9,589.79	16,276.27

Total to be paid from Fund 82 Developers Escrow 16,276.27

16,276.27