

**Township of Ewing
VOUCHER APPROVAL
October 10, 2023**

| FUND # | AMOUNT |
|------------------------------------|----------------------|
| 10 Current Fund | \$ 330,656.71 |
| 10 Current Fund Disbursements | -0- |
| 11 State & Federal Grants | 18,307.29 |
| 14 Federal Asset Forfeiture | -0- |
| 15 State Asset Forfeiture | -0- |
| 16 Community Fest | -0- |
| 18 Patriotic Committee | -0- |
| 30 Capital | 179,977.70 |
| 33 Sewer Utility | -0- |
| 51 Affordable Housing | -0- |
| 71 Dedicated Construction | 4,474.10 |
| 72 Self-Insurance Trust | 188,542.27 |
| 73 Other Trust | -0- |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 3,083.29 |
| 82 Performance & Inspection Escrow | -0- |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 725,041.36 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------|
| 96163 | 10136 - Stephanie Mendelsohn | PO 119173 professional liability ins Stephanie Men | 252.22 | 252.22 |
| 96164 | 1565 - Accurate Language Services | PO 115958 Interpreting Services (CY2023 Blanket P | 1,927.49 | 1,927.49 |
| 96165 | 6450 - Ambulance Reimbursement Systems, Inc | PO 119203 Percent of Billing for Jan 2023 till Jul | 31,330.29 | |
| | | PO 119207 Ambulance Percent of Billing for 12-2022 | 7,889.73 | 39,220.02 |
| 96166 | 13033 - Amy Karen Harter | PO 116468 CY2023 Temple House Site Manager | 550.00 | 550.00 |
| 96167 | 7498 - Antonio Martinez, Esq. | PO 115567 2023 Public Defender Services as per Res | 3,333.33 | 3,333.33 |
| 96168 | 48 - Berrodin Parts Warehouse | PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl | 774.33 | 774.33 |
| 96169 | 6813 - Bill Rich | PO 119084 GARBAGE/TRASH/DEBRIS AND CUT GRASS. | 500.00 | |
| | | PO 119085 HIGH GRASS | 1,195.00 | 1,695.00 |
| 96170 | 6813 - Bill Rich | PO 119086 HIGH GRASS | 665.00 | |
| | | PO 119148 CLEAN AND CLEAR 2175 SPRUCE | 500.00 | |
| | | PO 119149 CLEAN AND CLEAR 1230 PARKWAY AVE | 500.00 | 1,665.00 |
| 96171 | 6813 - Bill Rich | PO 119150 HIGH GRASS | 1,215.00 | 1,215.00 |
| 96172 | 1012 - Bish Sales & Service Co. | PO 115508 Mower Repairs & Maintenance (CY2023 Blan | 1,066.00 | 1,066.00 |
| 96173 | 13139 - Black Lagoon Pond Management | PO 118377 Pond Maintenance & Repairs (CY2023 Blank | 4,100.00 | 4,100.00 |
| 96174 | 10220 - BRB Valuation & Consulting Services, LLC | PO 115568 2023 Appraisal Services as per Resolutio | 5,625.00 | 5,625.00 |
| 96175 | 13256 - Brittney Ross | PO 119081 Security Deposit Refund 9.2.23 Pool | 100.00 | 100.00 |
| 96176 | 8566 - C & M Auto Parts, Inc. | PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl | 384.78 | 384.78 |
| 96177 | 11046 - Christopher Steinmetz | PO 119151 2023 Optical - Chris (Self) | 400.00 | |
| | | PO 119152 2023 Optical - Grace | 78.75 | |
| | | PO 119153 2023 Optical - Kendra | 78.75 | 557.50 |
| 96178 | 3268 - Clean Air Co. | PO 116477 EMS Portion for Replacement & Tighten of | 468.00 | |
| | | PO 119218 Service for Exhaust System Repair | 807.16 | 1,275.16 |
| 96179 | 3676 - Community News Service | PO 115332 2023 Blanket PO - Newspaper Ads | 464.40 | 464.40 |
| 96180 | 13062 - Corporate Billing LLC | PO 117103 2023 Vehicle Repairs, Maintenance & Truc | 524.60 | 524.60 |
| 96181 | 6546 - Crompco, LLC | PO 115499 Repairs & Maintenance to Gas Pumps (CY20 | 933.03 | 933.03 |
| 96182 | 479 - Custom Bandag, Inc. | PO 115495 Tires & Tire Repairs (CY2023 Blanket PO) | 135.00 | 135.00 |
| 96183 | 13123 - Dasti & Associates, P.C. | PO 118646 2023 Municipal Prosecutor as per Res. #2 | 5,250.00 | 5,250.00 |
| 96184 | 12430 - Dave Muller Automotive & Trailer | PO 115427 Vehicle Repairs (CY2023 Blanket PO) | 6,746.04 | 6,746.04 |
| 96185 | 5401 - Deer Carcass Removal Service LLC | PO 115853 2023 Deer Carcass Removal Services | 210.00 | 210.00 |
| 96186 | 7458 - Distefano Plumbing, Inc. | PO 116136 2023 Blanket PO - Seasonal Pool Maintena | 1,923.35 | 1,923.35 |
| 96187 | 8024 - Docutrend, Inc. | PO 119232 2023 Contract #CT6017-01 Overage Charges | 1,383.60 | 1,383.60 |
| 96188 | 4532 - Draeger Inc. | PO 115431 Repair of Alcotest (CY 2023 Blanket PO) | 224.65 | 224.65 |
| 96189 | 4215 - Drew DeBlasio | PO 119224 2023 Optical - Casey | 400.00 | 400.00 |
| 96190 | 8069 - EASEL Animal Rescue League | PO 115620 2023 Management of Municipal Animal Shel | 26,666.66 | 26,666.66 |
| 96191 | 12332 - Edmunds GovTech | PO 119098 SUPPLY ORDER #6844 | 125.00 | |
| | | PO 119202 Maintenance Services | 1,204.00 | 1,329.00 |
| 96192 | 13014 - Elite K-9, LLC | PO 119160 K-9 Chrome Collar and lead for Nitro | 61.01 | 61.01 |
| 96193 | 12742 - Ella Campbell | PO 119082 Security Deposit Refund 9.9.23 Community | 250.00 | 250.00 |
| 96194 | 138 - FedEx | PO 115621 2023 FedEx Mail Services | 59.26 | 59.26 |
| 96195 | 12144 - FedEx Freight | PO 119235 FedEx Freight Mail Services | 251.63 | 251.63 |
| 96196 | 11633 - FIS On Site Service, LLC | PO 116127 Fire Apparatus Repairs/Maintenance (CY20 | 546.92 | 546.92 |
| 96197 | 9092 - FlexFacts | PO 115618 2023 PSA Fees | 91.00 | 91.00 |
| 96198 | 11406 - Frank Mazza & Son, Inc. | PO 119059 Tape for Public Works Dept. | 256.54 | 256.54 |
| 96199 | 1471 - Franklin-Griffith | PO 115512 Parts for Repairs & Maintenance (CY2023 | 954.46 | 954.46 |
| 96200 | 9429 - Fred Beans Parts, Inc. | PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl | 2,733.71 | 2,733.71 |
| 96201 | 193 - Galls, LLC | PO 114712 New Employee Uniforms for EMT Nicholas B | 373.40 | |
| | | PO 117871 Clothing for EMS Personnel | 965.49 | |
| | | PO 119174 Captain Badges for EMS Department | 1,101.12 | 2,440.01 |
| 96202 | 193 - Galls, LLC | PO 119177 New Employee Uniform and Class A for Vit | 1,677.71 | 1,677.71 |
| 96203 | 193 - Galls, LLC | PO 119178 New Employee Uniform and Class A for Eli | 1,705.26 | 1,705.26 |
| 96204 | 12584 - General Chemical & Supply, Inc. | PO 115517 2023 Vehicle Repairs & Maintenance | 6,821.36 | 6,821.36 |
| 96205 | 13031 - Grady Griffin | PO 119190 Reimbursement for Wax and Brush for EMS | 35.69 | 35.69 |
| 96206 | 61 - Grainger | PO 115528 2023 Office Supplies/Vehicle Repairs & M | 495.03 | |
| | | PO 119172 FOR REHS | 30.06 | 525.09 |
| 96207 | 2747 - Groff Tactor Mid Atlantic, LLC | PO 115524 2023 Repairs & Maintenance | 5,824.49 | 5,824.49 |
| 96208 | 4168 - GTBM, Inc. | PO 119063 Maintenance Contracts 2023 | 17,587.50 | 17,587.50 |
| 96209 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 168.78 | 168.78 |
| 96210 | 13116 - Ida Turner | PO 117756 Security Deposit Refund 5.19.23 Communit | 250.00 | 250.00 |
| 96211 | 12764 - Interstate Waste Services | PO 115430 Sanitation Collection 1/1/2023-12/31/202 | 110,588.40 | 110,588.40 |
| 96212 | 1475 - Irving Bruno | PO 119055 Reimbursement for Police Youth Academy S | 148.42 | |
| | | PO 119164 2023 Optical - Brianna | 341.07 | 489.49 |
| 96213 | 6743 - J.W. Kennedy LLC | PO 118853 Annual Inspection Services for Sprinkler | 1,620.00 | 1,620.00 |
| 96214 | 13255 - JDM Planning Associates, LLC | PO 119127 Project #47-2213001 Court Master Service | 437.50 | 437.50 |
| 96215 | 11529 - Joann Keephart | PO 115338 2023 Blanket PO - Exercise Instructor | 650.00 | 650.00 |
| 96216 | 9939 - Jonathan David Popp | PO 119198 2023 Optical - Jonathan (self) | 380.09 | 380.09 |
| 96217 | 389 - Karen Martin | PO 115339 2023 Blanket PO - Exercise Instructor | 495.00 | 495.00 |
| 96218 | 1923 - Kucker-Haney Paint Co. | PO 115520 2023 Paint/Supplies for Repairs & Mainte | 1,216.79 | 1,216.79 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 96219 | 12383 - Lisa Caruso | PO 115340 2023 Blanket PO - Yoga Instructor | 200.00 | 200.00 |
| 96220 | 5741 - Majestic Oil Company, Inc. | PO 115404 Fuel (CY2023 Blanket PO) | 9,120.79 | 9,120.79 |
| 96221 | 10365 - Maryann Repko | PO 115622 2023 Administrative Services - Patriotic | 416.60 | 416.60 |
| 96222 | 2679 - MCCD & CA Association | PO 119192 Membership dues 2023-2024 | 100.00 | 100.00 |
| 96223 | 7461 - McManimon, Scotland & Baumann, LLC. | PO 115562 2023 Bond Counsel & Special Legal Counse | 64.50 | 64.50 |
| 96224 | 12438 - Mercer County Police Academy | PO 119067 5 Recruits attending the police academy | 2,500.00 | 2,500.00 |
| 96225 | 9754 - MMSG | PO 115443 Medical Supplies (CY 2023 Blanket PO) | 32.31 | |
| | | PO 116079 EMS Supplies (CY2023) | 208.08 | 240.39 |
| 96226 | 13257 - Monay Bennett | PO 119080 Security Deposit Refund 9.2.23 Nutritio | 150.00 | 150.00 |
| 96227 | 4035 - Morris County Police & Fire Academy | PO 119171 Arrest, Search, Seizure/Search Warrant/C | 200.00 | 200.00 |
| 96228 | 980 - Mother's Recovery | PO 115521 2023 Towing Services | 500.00 | 500.00 |
| 96229 | 830 - National Recreation & Park Assn. | PO 119061 NRPA Membership for Ted Forst #19263 | 180.00 | 180.00 |
| 96230 | 12773 - Nattie Muckerson | PO 118971 Security Deposit Refund 8.19.23 Nutritio | 150.00 | 150.00 |
| 96231 | 13245 - New Jersey Legal | PO 119079 Forensic Services - Administration | 6,110.00 | 6,110.00 |
| 96232 | 158 - New Jersey State Association | PO 115447 Training Classes (CY2023 Blanket PO) | 1,196.00 | 1,196.00 |
| 96233 | 12001 - Nicholas Jones | PO 119163 2023 Optical - Nicholas (self) | 358.61 | 358.61 |
| 96234 | 9718 - NJ Local Board of Health | PO 119071 NJLBHA annual membership for council mem | 95.00 | 95.00 |
| 96235 | 13231 - NJ Office Furniture Depot | PO 118840 Reception desk for Police Administration | 3,695.00 | 3,695.00 |
| 96236 | 13205 - NRAO | PO 118588 NRAO Membership for Elina Veyberman | 40.00 | 40.00 |
| 96237 | 77 - Pedroni Fuel | PO 115488 Fuel for Township Vehicles (CY2023 Blank | 14,385.24 | 14,385.24 |
| 96238 | 10618 - Penn Medicine Princeton EAP | PO 115858 2023 Employee Assistance Program | 1,328.86 | 1,328.86 |
| 96239 | 406 - Pest Blasters, LLC | PO 115489 Pest Control Services (CY2023 Blanket PO | 65.00 | 65.00 |
| 96240 | 9381 - Philip A. Payne | PO 119070 Repairs to Truck #5 | 761.50 | 761.50 |
| 96241 | 220 - POLAR, Inc. | PO 115450 Water Delivery Services for the Police D | 158.65 | |
| | | PO 115465 2023 Water Delivery/Cooler Rental for Ad | 21.00 | |
| | | PO 115466 2023 Water Delivery/Cooler Rental for Pu | 195.20 | |
| | | PO 119064 Water for Tech Dept | 11.90 | 386.75 |
| 96242 | 3744 - Porter Lee Corporation | PO 119001 Supplies for Evidence | 235.40 | 225.40 |
| 96243 | 1353 - REEGS, Inc. | PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl | 893.70 | 893.70 |
| 96244 | 8766 - Resource Development Network, LLC | PO 119170 Non-HUD Grant Writing | 1,560.00 | 1,560.00 |
| 96245 | 5526 - Richard Herbe | PO 118904 2023 Optical - Caelyn (daughter) | 99.99 | 99.99 |
| 96246 | 1258 - Richard Mabes | PO 119147 2023 Optical - Rick (self) & Sarah (wife | 711.95 | 711.95 |
| 96247 | 13253 - Ryan Rollero | PO 119106 Reimbursement for Finger Printing | 44.13 | 44.13 |
| 96248 | 5267 - Saker Shoprite | PO 115342 2023 Blanket PO - supplies for various S | 13.90 | 13.90 |
| 96249 | 6453 - Sean J. McWilliams, DVM | PO 117597 Veterinarian Services (2023 Blanket) | 750.00 | 750.00 |
| 96250 | 1506 - Sean Leary | PO 119191 2023 Optical - Peggy Sue & Shannon | 800.00 | 800.00 |
| 96251 | 11168 - Signalscape, Inc. | PO 119154 Maintenance Contracts- PD 2023 Quote 533 | 2,493.54 | 2,493.54 |
| 96252 | 68 - Sinclair Supply, Inc. | PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl | 599.26 | 599.26 |
| 96253 | 782 - Slocum's Bowl-O-Drome | PO 115343 2023 Blanket PO - Catering for Seniors L | 690.00 | 690.00 |
| 96254 | 11295 - Spatial Data Logic, Inc. | PO 119156 Maintenance Contracts 2023 | 700.00 | 700.00 |
| 96255 | 8694 - SS Industrial Equipment & Supply Co | PO 115531 2023 Janitorial Supplies | 122.28 | 122.28 |
| 96256 | 3567 - Staples Business Advantage | PO 115335 2023 Blanket PO - Office Supplies | 173.74 | |
| | | PO 115336 2023 Blanket PO - Office Supplies | 274.39 | |
| | | PO 115413 Office Supplies (2023 Blanket PO) | 480.96 | |
| | | PO 115424 Office Supplies for Adm/Fin (CY2023 Blan | 539.53 | 1,268.62 |
| 96257 | 11501 - Stephen J. Vetrano, DO EMT LLC | PO 119108 NJ OEMS State Mandated Medical Director | 2,500.00 | 2,500.00 |
| 96258 | 7630 - Steven Picerno | PO 119161 2023 Optical - Steven (self) | 297.48 | 297.48 |
| 96259 | 9726 - Stryker Sales Corporation | PO 119233 EMS Preventive Maintenance Agreement | 1,235.00 | 1,235.00 |
| 96260 | 9697 - Thomson Reuters - West | PO 119069 Maintenance Contracts- PD 2023 | 998.14 | 998.14 |
| 96261 | 242 - Trap Rock Industries, LLC | PO 115522 2023 Road Repairs & Maintenance | 67.08 | 67.08 |
| 96262 | 130 - Treasurer, State of NJ | PO 119087 NJDEF Solid Waste Transporter Registrati | 514.00 | 514.00 |
| 96263 | 7166 - Treasurer-State of New Jersey | PO 119096 annual registration fee | 85.00 | 85.00 |
| 96264 | 3158 - Trenton Joe & Son | PO 119225 Shirts for Mayor Steinmann | 540.00 | 540.00 |
| 96265 | 149 - Trenton Printing Company | PO 118481 Purchase of Fire Prevention Bureau Notic | 860.00 | |
| | | PO 119146 inspection sheets for REHS | 260.00 | 1,120.00 |
| 96266 | 13269 - Urban Prospect Street, LLC | PO 119215 Car Washes (CY 2023 Blanket PO) | 836.00 | 836.00 |
| 96267 | 7063 - W.B. Mason Co., Inc. | PO 115609 Office Supplies (CY2023) | 266.16 | |
| | | PO 115956 Office Supplies (CY2023 Blanket PO) Stat | 522.21 | 788.37 |
| 96268 | 712 - WE Secure It | PO 115519 2023 Locksmith Services | 145.00 | 145.00 |
| 96269 | 53 - West Trenton Hardware | PO 115337 2023 Blanket PO - Misc. Supplies | 59.26 | |
| | | PO 115503 Supplies for Repairs (CY2023 Blanket PO) | 205.52 | 264.78 |

TOTAL

330,656.71

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------|-------------|---------|-------------|
|--------|--------|-------------|---------|-------------|

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------------------------|--|-------------------|---------------|---------------|-------------------|
| 100001 | Cash | | | 0.00 | 330,656.71 |
| 104633 | Community Ctr & Senior Ctr Operating Rev | | | 800.00 | |
| 104641 | Community Swimming Pools - Fees | | | 100.00 | |
| 10501000 | MUNICIPAL CLERK- O/E | 439.47 | | | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 10,488.47 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 22,016.48 | | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 339.53 | | | |
| 10506000 | AMBULANCE MANAGEMENT SERVICES | 39,220.02 | | | |
| 10507000 | TAX ASSESSMENT ADMINISTRATION- O/E | 5,794.34 | | | |
| 10509000 | TAX COLLECTION- O/E | 1,352.36 | | | |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 4,396.75 | | | |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 23,506.03 | | | |
| 10514000 | LEGAL SERVICES- O/E | 9,085.33 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 3,946.69 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 9,338.25 | | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 10,495.43 | | | |
| 10527500A | (2022) EMERGENCY MEDICAL SERVICES- O/E | | 373.40 | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 781.78 | | | |
| 10534100 | FIRE PREVENTION- O/E | 860.00 | | | |
| 10535100 | HOUSING- O/E | 4,633.59 | | | |
| 10537000 | STREETS AND ROAD MAINTENANCE- O/E | 741.63 | | | |
| 10537000A | (2022) STREETS AND ROAD MAINTENANCE- O/E | | 514.00 | | |
| 10538000 | VEHICLE MAINTENANCE- O/E | 26,693.80 | | | |
| 10541500 | LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E | 110,588.40 | | | |
| 10545000 | PUBLIC HEALTH SERVICES- O/E | 1,460.30 | | | |
| 10546000 | ANIMAL CONTROL SERVICES- O/E | 960.00 | | | |
| 10546500 | Operation of Municipal Animal Shelter | 26,666.66 | | | |
| 10553500 | PARK MAINTENANCE- O/E | 6,522.64 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 3,750.69 | | | |
| 10555000 | HCC OPERATIONS- O/E | 201.12 | | | |
| 10555600 | COMMUNITY SWIMMING POOLS - O/E | 1,923.35 | | | |
| 10682500 | MUNICIPAL COURT- O/E | 2,666.20 | | | |
| TOTALS FOR Current | | 328,869.31 | 887.40 | 900.00 | 330,656.71 |

Total to be paid from Fund 10 Current

330,656.71

330,656.71

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 2086 | 13072 - Gridless Power | PO 117905 Portable Battery System and Solar Panel | 13,763.07 | 13,763.07 |
| 2087 | 3511 - Michael Narducci | PO 119107 Reimbursement for Desktop Charger for AC | 25.58 | 25.58 |
| 2088 | 9754 - MMSG | PO 119073 VSF grant / supplies | 198.72 | 198.72 |
| 2089 | 8768 - Resource Development Network, LLC | PO 115344 2023 Blanket - Grant Writing/Management | 3,960.00 | 3,960.00 |
| 2090 | 1646 - United Site Services | PO 115513 Compost Site - Jack Stephan Way Customer | 359.92 | 359.92 |
| TOTAL | | | | 18,307.29 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--------------------------------------|------------|--------------|---------------|-----------|
| 110001 | Cash | | | 0.00 | 18,307.29 |
| 11563400 | HUD CDBG GRANT | 3,960.00 | | | |
| 11563500 | CLEAN COMMUNITIES | 359.92 | | | |
| 11569700 | EMERGENCY MANAGEMENT ASSISTANCE- O/E | 25.58 | | | |
| 11580925 | SLPHCTS - Covid 19 | 13,961.79 | | | |
| TOTALS FOR | | 18,307.29 | 0.00 | 0.00 | 18,307.29 |

Total to be paid from Fund 11 State and Federal Grants 18,307.29

18,307.29

List of Bills - (300001) Cash General Capital

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------------------|--|------------|-------------|
| 4365 | 12903 - Dee-En Electric | PO 114837 Pennington Road Firehouse Generator Repl | 136,024.00 | 136,024.00 |
| 4366 | 12577 - DiGroupArchitectural, LLC | PO 112079 Architectural, Engineering, and Design o | 7,112.90 | 7,112.90 |
| 4367 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 12,528.80 | 12,528.80 |
| 4368 | 9219 - MRA International | PO 118542 MDTs for Police | 17,775.00 | 17,775.00 |
| 4369 | 9726 - Stryker Sales Corporation | PO 114012 Purchase of New Stair Chairs for patient | 6,537.00 | 6,537.00 |
| TOTAL | | | | 179,977.70 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|----------------------------|----------------------------------|------------|--------------|---------------|------------|
| 300001 | Cash | | | 0.00 | 179,977.70 |
| 305691600 | ORD 2017-19 VARIOUS EQUIPMENT | 6,537.00 | | | |
| 305692500 | ORD 2021-12 VARIOUS IMPROVEMENTS | 136,024.00 | | | |
| 305692900 | ORD 2022-13 VARIOUS IMPROVEMENTS | 37,416.70 | | | |
| TOTALS FOR General Capital | | 179,977.70 | 0.00 | 0.00 | 179,977.70 |

Total to be paid from Fund 30 General Capital

179,977.70

179,977.70

List of Bills - (710001) Cash Dedicated Construction Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|--|----------|-------------|
| 1716 | 13141 - Data Center Warehouse, LLC | PO 118958 Whiteboard/Projector screen for new Code | 2,470.00 | 2,470.00 |
| 1717 | 8024 - Docutrend, Inc. | PO 119232 2023 Contract #CT6017-01 Overage Charges | 219.40 | 219.40 |
| 1718 | 220 - POLAR, Inc. | PO 119078 Spring Water Delivery for Code Enforceme | 54.70 | 54.70 |
| 1719 | 499 - SJShore Marketing, LLC d/b/a | PO 119228 UCC FORMS, F-100, BLDG, FIRE, ELECTRIC, | 1,510.00 | 1,510.00 |
| 1720 | 13269 - Urban Prospect Street, LLC | PO 119215 Car Washes (CY 2023 Blanket PO) | 220.00 | 220.00 |
| TOTAL | | | | 4,474.10 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------------------|------------|--------------|---------------|----------|
| 710001 | Cash | | | 0.00 | 4,474.10 |
| 71531000 | UNIFORM CONSTRUCTION CODE EXPENSES | 4,474.10 | | | |
| TOTALS FOR | | 4,474.10 | 0.00 | 0.00 | 4,474.10 |

Total to be paid from Fund 71 Dedicated Construction Trust 4,474.10

4,474.10

List of Bills - (720001) Cash Self Insurance Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|--|------------|-------------|
| 3533 | 12577 - DiGroupArchitectural, LLC | PO 116385 Architectual & Engineering of Ewing Twp | 164,840.00 | 164,840.00 |
| 3534 | 13095 - DJ's Restoration Inc | PO 119184 Narducci vehicle repair | 3,393.46 | 3,393.46 |
| 3535 | 3306 - Garden State Municipal Joint | PO 119229 To Pay Workers Comp Claims - August 2023 | 20,308.81 | 20,308.81 |
| TOTAL | | | | 188,542.27 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------|------------|--------------|---------------|------------|
| 720001 | Cash | | | 0.00 | 23,702.27 |
| 720002 | CASH - ESCC FIRE INS. | | | 0.00 | 164,840.00 |
| 721300 | RES: ESCC FIRE | | | 164,840.00 | |
| 721420 | Reserve for Self Insurance | | | 3,393.46 | |
| 72591000 | SELF INSURANCE | 20,308.81 | | | |
| TOTALS FOR | | 20,308.81 | 0.00 | 168,233.46 | 188,542.27 |

Total to be paid from Fund 72 Self Insurance Trust 188,542.27

188,542.27

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------|--|----------|-------------|
| 9712 | 12707 - Cassone Leasing, Inc. | PO 116377 2023 Blanket PO - 6 month trailer lease | 1,646.00 | |
| | | PO 118266 2023 Blanket PO - Trailer Rental for Day | 672.00 | 2,318.00 |
| 9713 | 13265 - Kelly Mahler | PO 119188 Summer Camp refund | 222.00 | 222.00 |
| 9714 | 13240 - Nonstop Fitness | PO 118954 Refund deposit for 8/19/23 Park Rental | 125.00 | 125.00 |
| 9715 | 13073 - School Specialty, LLC | PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp | 58.29 | 58.29 |
| 9716 | 782 - Slocum's Bowl-O-Drome | PO 115570 2023 Blanket PO - Catering for Seniors L | 360.00 | 360.00 |
| TOTAL | | | | 3,083.29 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------------|------------------|------------|--------------|---------------|----------|
| 780001 | Cash | | | 0.00 | 3,083.29 |
| 781313 | Summer Day Camp | | | 2,540.00 | |
| 781329 | Park Rentals | | | 125.00 | |
| 781334 | Community Events | | | 58.29 | |
| 781338 | Sr. Activities | | | 360.00 | |
| TOTALS FOR Recreation Trust | | 0.00 | 0.00 | 3,083.29 | 3,083.29 |

Total to be paid from Fund 78 Recreation Trust

3,083.29

3,083.29