

**Township of Ewing
VOUCHER APPROVAL
October 24, 2023**

Revised

FUND #	AMOUNT
10 Current Fund	\$ 315,241.17
10 Current Fund Disbursements	-0-
11 State & Federal Grants	2,839.95
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	93,040.90
33 Sewer Utility	-0-
51 Affordable Housing	300.00
71 Dedicated Construction	2,540.22
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	157.80
76 Payroll	-0-
78 Recreation Trust	11,302.09
82 Performance & Inspection Escrow	31,416.42
85 Police Off Duty	-0-
TOTAL	\$ 456,838.55

Township of Ewing
VOUCHER APPROVAL
October 24, 2023

FUND #	AMOUNT
10 Current Fund	\$ 315,331.91
10 Current Fund Disbursements	-0-
11 State & Federal Grants	2,839.95
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	93,040.90
33 Sewer Utility	-0-
51 Affordable Housing	300.00
71 Dedicated Construction	2,540.22
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	157.80
76 Payroll	-0-
78 Recreation Trust	11,302.09
82 Performance & Inspection Escrow	31,416.42
85 Police Off Duty	-0-
TOTAL	\$ 456,929.29

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96292	83 - 21st Century Media Newspaper, LLC	PO 119306 Legal Ad	44.80	44.80
96293	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	1,660.93	
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	623.70	
		PO 119185 Auto Soap for Truck Cleaning	92.70	2,377.33
96294	11582 - American Bitumious Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	1,176.00	1,176.00
96295	13270 - Ana Collazo	PO 119240 Court - After Hours Assistance	325.00	325.00
96296	644 - ANJEC	PO 119303 2023 Membership Dues for Ewing Environme	400.00	400.00
96297	3371 - Baldwin Unlimited	PO 115510 Vehicle Repairs & Maintenance (CY2023 Bl	1,020.50	1,020.50
96298	13274 - Bernice Harris	PO 119264 Security Deposit Refund 10.28.23 Communi	250.00	250.00
96299	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	855.72	855.72
96300	1012 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	980.00	980.00
96301	12414 - Bluepearl Specialty & Emergency Pet Hosp	PO 119272 EUTHANASIA injured cat	285.65	285.65
96302	10220 - BRB Valuation & Consulting Services, LLC	PO 115568 2023 Appraisal Services as per Resolutio	9,000.00	9,000.00
96303	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
96304	13233 - BRT Technologies, LLC	PO 118886 CAMA & Mod IV Revenue - 8/1/23 to 7/31/2	13,800.00	13,800.00
96305	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	2,122.74	2,122.74
96306	88 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	
		PO 116543 Copier finisher for court	18.89	
		PO 116544 New Canon copier for Administration	525.98	2,117.93
96307	13273 - Christina Gollinge	PO 119243 Court - After Hours Assistance	275.00	275.00
96308	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	578.00	578.00
96309	13261 - Corbi Printing Co., Inc.	PO 119193 Special Form of Complaint	818.00	818.00
96310	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	3,365.13	3,365.13
96311	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	504.82	504.82
96312	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	279.08	279.08
96313	9418 - Danielle Bethea	PO 119327 2023 Optical - Danielle (self)	385.00	385.00
96314	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	469.16	469.16
96315	5401 - Deer Carcass Removal Service LLC	PO 115853 2023 Deer Carcass Removal Services	385.00	385.00
96316	12548 - Delcrest Medical Supply	PO 119089 9.12.23 Service Call Seat Safety Switch	162.50	
		PO 119282 10.2.23 service call, re-attach footplat	125.00	287.50
96317	3962 - Dennis Price, Sr.	PO 119296 2023 Optical - Dennis, Sr. (self)	263.31	263.31
96318	12135 - Dominique Camblard	PO 119265 Security Deposit Refund 10.21.23 Communi	250.00	250.00
96319	11843 - Education Specialty Publishing	PO 119093 Fire Prevention and Education Supplies -	2,069.00	2,069.00
96320	2250 - EMR Power Systems	PO 119076 Major Service and PM to the (oid) Genera	1,087.87	1,087.87
96321	13262 - Ferguson Enterprises #501	PO 119176 Buildings Repair Supplies	142.95	142.95
96322	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	521.85	521.85
96323	9712 - Friends Forever Pet Crematory	PO 119250 communal cremation 7-10-23 to 10-02-23	197.25	197.25
96324	193 - Galls, LLC	PO 116083 Uniforms/Accessories (CY2023)	100.24	100.24
96325	61 - Grainger	PO 115528 2023 Office Supplies/Vehicle Repairs & M	698.46	698.46
96326	4108 - GTBM, Inc.	PO 119285 Maintenance Contracts- PD 2023	6,842.35	6,842.35
96327	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	7,530.00	7,530.00
96328	11437 - IDEMIA Identity & Security USA LLC	PO 119157 Maintenance Contracts- PD 2023	4,520.15	4,520.15
96329	12764 - Interstate Waste Services	PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	12,924.13	12,924.13
96330	1475 - Irving Bruno	PO 119286 2023 Optical - Mildred	218.46	218.46
96331	1928 - Jeffrey Q. Jacobs	PO 118508 2023 Optical - Melissa	134.00	134.00
96332	8846 - Jeremie McCall	PO 119292 2023 Optical - Tiesha	400.00	400.00
96333	680 - Jersey Elevator, LLC	PO 119270 Elevator not working 9.22.23 at Hollowbr	162.75	162.75
96334	13046 - Jersey Mail Systems	PO 119362 gallon sealant cor postage machine	89.85	89.85
96335	9083 - Joanne Mallowney	PO 119305 Reimbursement for Shade Tree Federation	160.00	160.00
96336	13241 - Jodi-Ann Forrest	PO 119053 Security Deposit Refund 8.26.23 Communit	250.00	250.00
96337	9939 - Jonathan David Popp	PO 119313 2023 Optical - Larissa	388.02	388.02
96338	7048 - Judge Eric Perkins	PO 118946 Visiting Judge	750.00	750.00
96339	154 - Kennco, LLC d/b/a	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	1,320.00	1,320.00
96340	13232 - KR Acquisitions, LLC	PO 118862 MAACM Conference	140.61	140.61
96341	1750 - Language Line Services	PO 115441 Interpretation Services (CY 2023 Blanket	53.95	53.95
96342	12296 - LB413164	PO 119052 2023 Edition NJ Criminal Law & Motor Veh	84.95	84.95
96343	4881 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	205.03	205.03
96344	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	4,025.49	4,025.49
96345	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
96346	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	116,348.56	
		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	156,200.89
96347	13150 - Michele Smith	PO 118275 Security Deposit Refund 6.17.23 Communi	250.00	250.00
96348	13272 - Michelle Helmuth	PO 119242 Court - After Hours Assistance	275.00	275.00
96349	9754 - MMSGGS	PO 119290 EMS Supplies and Finance Charges	2,201.13	2,201.13
96350	9754 - MMSGGS	PO 119290 EMS Supplies and Finance Charges	9,296.82	9,296.82
96351	6562 - Monmouth County Police Academy	PO 115444 Training Classes (CY2023 Blanket PO)	200.00	200.00
96352	980 - Mother's Recovery	PO 115521 2023 Towing Services	125.00	125.00
96353	12646 - Motorola Solutions	PO 112758 Replacement Mobile Radio for D139 Vehicl	1,174.80	1,174.80

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96354	5603 - Municipal Emergency Services, Inc.	PO 119088 Repairs to Extrication Tools at Station	665.00	665.00
96355	74 - NJ Advance Media	PO 119301 Legal Ads	349.38	349.38
96356	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Toll Acct. #20004587077	6.00	6.00
96357	9237 - NJLM	PO 119302 Online Webinar for Clerk and Deputy	90.00	90.00
96358	12621 - P. Cooper Roofing	PO 119208 Roof patching and drain clean out for Ho	1,295.00	1,295.00
96359	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	7,281.07	7,281.07
96360	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	75.00	75.00
96361	9381 - Philip A. Payne	PO 119220 PD repair / replace	1,415.84	1,415.84
96362	9976 - Philip M. Casciano Associates, Inc.	PO 118543 Radio hilder for Mike Narducci	54.40	54.40
96363	8013 - Phoenix Advisors, LLC	PO 115469 2023 Financial Advisor Services	1,500.00	
		PO 119331 Parkway Avenue Redevelopment Project	1,207.50	2,707.50
96364	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	24.00	
		PO 119259 Water for Tech Dept	3.90	
		PO 119307 Water Cooler Rental and Water	21.00	48.90
96365	4099 - Ray Allen Manufacturing Co., Inc.	PO 119047 NJSP K9 tracking class	336.98	336.98
96366	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	216.95	216.95
96367	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	24,795.57	24,795.57
96368	1929 - Robert S. Ranke	PO 119287 2023 Optical - Robert (self)	384.96	384.96
96369	12431 - Root 24 Hrs. Plumbing, Inc.	PO 119231 Repair due to Domestic Hot Water Line at	4,415.50	4,415.50
96370	13271 - Rosaura Espinal	PO 119241 Court - After Hours Assistance	325.00	325.00
96371	13276 - Roxane Carlo	PO 119267 Security Deposit Refund 12.9.23 Nutritio	150.00	150.00
96372	13278 - Samantha Tompoe	PO 119269 Security Deposit Refund 9.30.23 Communit	250.00	250.00
96373	13229 - Selina Schlegel	PO 118810 Security Deposit Refund 7.29.23 Communit	250.00	250.00
96374	10102 - SiteOne Landscape Supply	PO 115518 2023 Parks Repairs & Maintenance	340.70	340.70
96375	13090 - SmartSafety Software, Inc.	PO 117548 Maintenance Contracts- PD 2023	1,969.00	1,969.00
96376	3567 - Staples Business Advantage	PO 115387 2023 Blanket PO - Misc Office Supplies	428.25	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Bian	106.05	
		PO 115455 Office Supplies (CY2023 Blanket PO)	528.26	1,062.56
96377	3567 - Staples Business Advantage	PO 119211 Office Supplies SO #7615827756	1,632.33	1,632.33
96378	4519 - Ted Forst	PO 119244 Petty Cash Replenishment	47.96	47.96
96379	149 - Trenton Printing Company	PO 119097 Health Dept. Envelopes	302.00	302.00
96380	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	191.16	191.16
96381	8808 - Vault Solutions, LLC	PO 119283 Hard Drive Shredding	1,717.95	1,717.95
96382	12959 - VetCor of Lawrence, LLC	PO 119247 euthanasia and office visit	135.00	135.00
96383	246 - Vital Communication, Inc.	PO 119274 Vital MOD IV 7/1/23-7/31/23 & Installati	1,699.00	1,699.00
96384	247 - W. E. Timmerman Co., Inc.	PO 119095 Vehicle Repair to Elgin Sweeper	474.54	474.54
96385	7063 - W.B. Mason Co., Inc.	PO 115439 Office Supplies (CY2023 Blanket PO) Stat	217.92	
		PO 115460 Office Supplies (CY2023 Blanket PO)	49.59	267.51
96386	421 - West Trenton Animal Hospital	PO 115457 Veterinary Services for K-9 Unit (CY 202	190.11	190.11
96387	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	174.61	174.61
96388	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				315,241.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	315,241.17
104633	Community Ctr & Senior Ctr Operating Rev			1,650.00	
10501000	MUNICIPAL CLERK- O/E	505.18			
10502000	GENERAL ADMINISTRATION- O/E	3,935.35			
10503000	INFORMATION TECHNOLOGY	20,224.09			
10504000	FINANCIAL ADMINISTRATION- O/E	1,823.97			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	24,499.00			
10511000	BUILDINGS AND GROUNDS- O/E	6,284.95			
10512000	UTILITIES AND BULK PURCHASES- O/E	11,306.56			
10514000	LEGAL SERVICES- O/E	7,530.00			
10520500	EMPLOYEE INSURANCE- O/E	2,173.75			
10526000	POLICE DEPARTMENT- O/E	1,443.84			
10527500	EMERGENCY MEDICAL SERVICES- O/E	13,657.43			
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		1,174.90		
10527685	FIRE DEPARTMENTS - O/E	1,853.11			
10534100	FIRE PREVENTION- O/E	2,069.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,498.16			
10538000	VEHICLE MAINTENANCE- O/E	10,033.98			
10538500	ENGINEERING SERVICES- O/E	24,795.57			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	116,348.56			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10543000	SOLID WASTE COLLECTION- O/E	12,924.13			
10545000	PUBLIC HEALTH SERVICES- O/E	676.00			
10546000	ANIMAL CONTROL SERVICES- O/E	1,002.90			
10553500	PARK MAINTENANCE- O/E	1,092.51			
10555000	HCC OPERATIONS- O/E	3,929.43			
10555600	COMMUNITY SWIMMING POOLS - O/E	47.96			
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	2,908.61			
TOTALS FOR	Current	312,416.37	1,174.80	1,650.00	315,241.17

Total to be paid from Fund 10 Current

315,241.17

315,241.17

List of Bills - (100001) Cash Current

Re-do, due
 to MMSGSPD for
 changes to
 multiple credit
 invoices
 CW

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		PO 116543 Copier finisher for court	18.89	
		PO 116544 New Canon copier for Administration	525.98	2,117.93
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96321	13262 - Ferguson Enterprises #501	PO 119176 Buildings Repair Supplies	142.95	142.95
96322	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	521.85	521.85
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		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	156,200.89
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96348	13272 - Michelle Helmuth	PO 119242 Court - After Hours Assistance	275.00	275.00
96349	9754 - MMSGS	PO 119290 EMS Supplies and Finance Charges	8,712.46	8,712.46
96350	9754 - MMSGS	PO 119290 EMS Supplies and Finance Charges	4,861.70	4,861.70
96351	9754 - MMSGS	PO 119290 EMS Supplies and Finance Charges	-1,985.47	-1,985.47
96352	6562 - Monmouth County Police Academy	PO 115444 Training Classes (CY2023 Blanket PO)	200.00	200.00
96353	980 - Mother's Recovery	PO 115521 2023 Towing Services	125.00	125.00

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96356	74 - NJ Advance Media	PO 119301 Legal Ads	349.38	349.38
96357	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Toll Acct. #20004587077	6.00	6.00
96358	9237 - NJLM	PO 119302 Online Webinar for Clerk and Deputy	90.00	90.00
96359	12621 - P. Cooper Roofing	PO 119208 Roof patching and drain clean out for Ho	1,295.00	1,295.00
96360	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	7,281.07	7,281.07
96361	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	75.00	75.00
96362	9381 - Philip A. Payne	PO 119220 PD repair / replace	1,415.84	1,415.84
96363	9976 - Philip M. Casciano Associates, Inc.	PO 118543 Radio hilder for Mike Narducci	54.40	54.40
96364	8013 - Phoenix Advisors, LLC	PO 115469 2023 Financial Advisor Services	1,500.00	
		PO 119331 Parkway Avenue Redevelopment Project	1,207.50	2,707.50
96365	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	24.00	
		PO 119259 Water for Tech Dept	3.90	
		PO 119307 Water Cooler Rental and Water	21.00	48.90
96366	4099 - Ray Allen Manufacturing Co., Inc.	PO 119047 NJSP K9 tracking class	336.98	336.98
96367	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	216.95	216.95
96368	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	24,795.57	24,795.57
96369	1929 - Robert S. Ranke	PO 119287 2023 Optical - Robert (self)	384.96	384.96
96370	12431 - Root 24 Hrs. Plumbing, Inc.	PO 119231 Repair due to Domestic Hot Water Line at	4,415.50	4,415.50
96371	13271 - Rosaura Espinal	PO 119241 Court - After Hours Assistance	325.00	325.00
96372	13276 - Roxane Carlo	PO 119267 Security Deposit Refund 12.9.23 Nutritio	150.00	150.00
96373	13278 - Samantha Tompoe	PO 119269 Security Deposit Refund 9.30.23 Communit	250.00	250.00
96374	13229 - Selina Schlegel	PO 118810 Security Deposit Refund 7.29.23 Communit	250.00	250.00
96375	10102 - SiteOne Landscape Supply	PO 115518 2023 Parks Repairs & Maintenance	340.70	340.70
96376	13090 - SmartSafety Software, Inc.	PO 117548 Maintenance Contracts- PD 2023	1,969.00	1,969.00
96377	3567 - Staples Business Advantage	PO 115387 2023 Blanket PO - Misc Office Supplies	428.25	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	106.05	
		PO 115455 Office Supplies (CY2023 Blanket PO)	528.26	1,062.56
96378	3567 - Staples Business Advantage	PO 119211 Office Supplies SO #7615827756	1,632.33	1,632.33
96379	4519 - Ted Forst	PO 119244 Petty Cash Replenishment	47.96	47.96
96380	149 - Trenton Printing Company	PO 119097 Health Dept. Envelopes	302.00	302.00
96381	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	191.16	191.16
96382	8808 - Vault Solutions, LLC	PO 119283 Hard Drive Shredding	1,717.95	1,717.95
96383	12959 - VetCor of Lawrence, LLC	PO 119247 euthanasia and office visit	135.00	135.00
96384	246 - Vital Communication, Inc.	PO 119274 Vital MOD IV 7/1/23-7/31/23 & Installati	1,699.00	1,699.00
96385	247 - W. E. Timmerman Co., Inc.	PO 119095 Vehicle Repair to Elgin Sweeper	474.54	474.54
96386	7063 - W.B. Mason Co., Inc.	PO 115439 Office Supplies (CY2023 Blanket PO) Stat	217.92	
		PO 115460 Office Supplies (CY2023 Blanket PO)	49.59	267.51
96387	421 - West Trenton Animal Hospital	PO 115457 Veterinary Services for K-9 Unit (CY 202	190.11	190.11
96388	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	174.61	174.61
96389	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				315,331.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	315,331.91
104633	Community Ctr & Senior Ctr Operating Rev			1,650.00	
10501000	MUNICIPAL CLERK- O/E	505.18			
10502000	GENERAL ADMINISTRATION- O/E	3,935.35			
10503000	INFORMATION TECHNOLOGY	20,224.09			
10504000	FINANCIAL ADMINISTRATION- O/E	1,823.97			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	24,499.00			
10511000	BUILDINGS AND GROUNDS- O/E	6,284.95			
10512000	UTILITIES AND BULK PURCHASES- O/E	11,306.56			
10514000	LEGAL SERVICES- O/E	7,530.00			
10520500	EMPLOYEE INSURANCE- O/E	2,173.75			
10526000	POLICE DEPARTMENT- O/E	1,443.84			
10527500	EMERGENCY MEDICAL SERVICES- O/E	13,748.17			
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		1,174.80		
10527685	FIRE DEPARTMENTS - O/E	1,853.11			
10534100	FIRE PREVENTION- O/E	2,069.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,498.16			
10538000	VEHICLE MAINTENANCE- O/E	10,033.98			
10538500	ENGINEERING SERVICES- O/E	24,795.57			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	116,348.56			
10543000	SOLID WASTE COLLECTION- O/E	12,924.13			
10545000	PUBLIC HEALTH SERVICES- O/E	676.00			
10546000	ANIMAL CONTROL SERVICES- O/E	1,002.90			
10553500	PARK MAINTENANCE- O/E	1,092.51			
10555000	HCC OPERATIONS- O/E	3,929.43			
10555600	COMMUNITY SWIMMING POOLS - O/E	47.96			
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	2,908.61			
TOTALS FOR	Current	312,507.11	1,174.80	1,650.00	315,331.91

Total to be paid from Fund 10 Current

315,331.91
 =====
 315,331.91

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

Check#	Vendor	Description	Payment	Check Total
2092	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	633.00	633.00
2093	12382 - Vanasse Hangen Brustlin, Inc.	PO 118634 Prof Services - Site remediation - Hibbe	1,265.00	1,265.00
2094	8808 - Vault Solutions, LLC	PO 119103 Shredding Services Customer #GDD242	382.00	382.00
2095	8808 - Vault Solutions, LLC	PO 119249 Shredding Services Customer #GDD242	559.95	559.95
TOTAL				2,839.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	2,839.95
11563500	CLEAN COMMUNITIES	633.00			
11565590	RECYCLING TONNAGE GRANT	941.95			
11580924	HDSRF - Hibberts Automotive Service	1,265.00			
TOTALS FOR		2,839.95	0.00	0.00	2,839.95

Total to be paid from Fund 11 State and Federal Grants

2,839.95

2,839.95

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4370	9976 - Philip M. Casciano Associates, Inc.	PO 117868 New Radios -PD NJ Contract # 83900 Qu	92,978.40	92,978.40
4371	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	62.50	62.50
TOTAL				93,040.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	93,040.90
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	62.50			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	92,978.40			
TOTALS FOR		93,040.90	0.00	0.00	93,040.90

Total to be paid from Fund 30 General Capital	93,040.90 ===== 93,040.90
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List of Bills - (510001) Cash- Checking Affordable Housing

Check#	Vendor	Description	Payment	Check Total
1223	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
1721	10826 - WILLIAMS SCOTSMAN, INC.	PO 115547 2023 Temporary Office Space - Sub Code 0	2,540.22	2,540.22
TOTAL				2,540.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,540.22
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,540.22			
TOTALS FOR		2,540.22	0.00	0.00	2,540.22

Total to be paid from Fund 71 Dedicated Construction Trust

2,540.22

2,540.22

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1405	7600 - Treasurer, State of New Jersey	PO 119304 Monthly Dog License Report due to State	157.80	157.80
	TOTAL			157.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	157.80
741321	Due to State of NJ for Dog Fees			157.80	
TOTALS FOR	Animal Control Trust	0.00	0.00	157.80	157.80

Total to be paid from Fund 74 Animal Control Trust

157.80

157.80

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9717	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	9,994.83	9,994.83
9718	4519 - Ted Forst	PO 119244 Petty Cash Replenishment	38.12	38.12
9719	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	1,269.14	1,269.14
TOTAL				11,302.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	11,302.09
781304	Youth Winter Basketball			1,983.51	
781309	Field/ Light Fees			8,945.66	
781313	Summer Day Camp			38.12	
781329	Park Rentals			334.80	
TOTALS FOR Recreation Trust		0.00	0.00	11,302.09	11,302.09

Total to be paid from Fund 78 Recreation Trust

11,302.09

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11,302.09

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

Check#	Vendor	Description	Payment	Check Total
1882	3630 - Alaimo Group	PO 119254 Developer's Escrow: To Pay Professional	1,951.25	
		PO 119256 Developer's Escrow: To Pay Professional	937.10	2,888.35
1883	4865 - Parker McCay, P.A.	PO 119310 Developer's Escrow: To Pay Professional	1,036.00	1,036.00
1884	4864 - Remington Vernick & Arango Engineer	PO 119252 Developer's Escrow: To Pay Professional	7,172.15	
		PO 119255 Developer's Escrow: To Pay Professional	900.00	
		PO 119343 Developer's Escrow: To Pay Professional	150.00	
		PO 119344 Developer's Escrow: To Pay Professional	2,357.25	
		PO 119345 Developer's Escrow: To Pay Professional	798.17	
		PO 119346 Developer's Escrow: To Pay Professional	667.50	
		PO 119347 Developer's Escrow: To Pay Professional	1,065.67	
		PO 119348 Developer's Escrow: To Pay Professional	450.00	13,560.74
1885	4864 - Remington Vernick & Arango Engineer	PO 119349 Developer's Escrow: To Pay Professional	100.00	
		PO 119350 Developer's Escrow: To Pay Professional	1,935.00	
		PO 119351 Developer's Escrow: To Pay Professional	1,240.00	
		PO 119352 Developer's Escrow: To Pay Professional	1,106.33	
		PO 119353 Developer's Escrow: To Pay Professional	950.00	
		PO 119354 Developer's Escrow: To Pay Professional	800.00	
		PO 119355 Developer's Escrow: To Pay Professional	400.00	
		PO 119356 Developer's Escrow: To Pay Professional	650.00	7,181.33
1886	4864 - Remington Vernick & Arango Engineer	PO 119357 Developer's Escrow: To Pay Professional	250.00	
		PO 119358 Road Openings: To Pay Professional Bills	6,000.00	
		PO 119359 Road Openings: To Pay Professional Bills	250.00	
		PO 119360 Road Openings: To Pay Professional Bills	250.00	6,750.00
TOTAL				31,416.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	31,416.42
8210120	ABR Trenton RE, LLC-7766465908 PZ			250.00	
821020	Maple Prime Holdings, LLC-7766465825PZ			937.10	
82600000	Reserve for Escrow	6,500.00			
828330	Ewing Properties, LLC-7764350507	667.50			
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	7,172.15			
828950	Prkway Town Ctr, LLC Phase V Insp. -7765353500	150.00			
829280	Landmark Realty NJ, LLC-7765353857SR			1,065.67	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			2,357.25	
829640	Hong Le-7765915722 PZ			450.00	
829660	Full Tilt Labs, LLC-7766187312			798.17	
829760	Homes by TLC, Inc.-7766187411PZ			1,136.00	
829770	IDI Logistics, LLC -7766187429PZ			1,935.00	
829790	KRE Aquisition Corp.-7766187445 PZ			1,240.00	
829900	Canna Remedies, LLC-7766187552PZ			1,106.33	
829930	Jersey Smooth dba Jersey Smooth, LLC-7766479694PZ			950.00	
829940	Canfections NJ, Inc-7766479719PZ			800.00	
829950	Oleh Dubchak-7766479735PZ			400.00	
829960	Jasbir Chandi-7766465742pz			3,501.25	
TOTALS FOR		14,489.65	0.00	16,926.77	31,416.42

Total to be paid from Fund 82 Developers Escrow 31,416.42
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31,416.42